

2022-0516-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 05/01/2022 To 05/31/2022 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
05/17/2022	AAA PARTY RENTAL	0000067942	GRADUATION STAGE	749.00	BL SUPPLIES - HS	749.00		
	APPLE BUS	0000067943	april bus	13,484.85	ST CONT BUS SERVICE	9,941.40		
					ST NON-ROUTE PUPIL TRANS	118.80		
						3,424.65		
	BARTHOLOMEW OIL CO.	0000067944	BUS FUEL	1,843.16	ST GAS/BUS	1,843.16		
	BEVERLY CLINE EMBROIDERY	0000067945	BASKETBALL T SHIRTS	427.00	SA-ATH BOYS BB ACTIVITY	427.00		
	BRAD ROLFS	0000067946	ART SHOW MILEAGE	70.00	78.51	SA STUDENT ACTIVITIES	70.00	
						VO AG	SA VO-AG ACTIVITY	35.58
						REPAIRS AND MAINT	SA VO-AG ACTIVITY	29.95
	CHARLIES HARDWARE	0000067947	PAINT	78.51	78.51	OM REPAIRS AND MAINTENANCE	12.98	
								812.52
								151.63
	COLLEGIATE AWARDS	0000067948	STATE FOOTBALL TROPHIES	964.15	SA-ATH FOOTBALL ACTIVITY			
	CPI TECHNOLOGIES	0000067949	COPY MACHINE LEASE	787.51	EA COPIER LEASE - COLOR	787.51		
	DEPOT	0000067950	APRIL GAS	227.00	227.00	GAS FOR APRIL	67.00	
						OM REPAIRS AND MAINTENANCE	76.00	
						ST GAS/BUS	63.00	
						GAS FOR APRIL	HS SUPPLIES - FACS	21.00
	DREXEL PUBLIC WORKS	0000067951	WATER	660.75	660.75	OM WATER	78.50	
						OM WATER	582.25	
	DYLAN GOOD	0000067952	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75		
	ED CONSULTATION SERVICES	0000067953	MAY INVOICE	3,322.68		SLP SERVICES - EL	2,235.18	
						ECSE PUPIL SERVICES	1,087.50	
	EDCOUNSEL, LLC	0000067954	LEGAL FEES	171.00	GA LEGAL FEES	171.00		
	Eric Fairchild	0000067955	umpire	140.00			90.00	
						SA-ATH ATHLETICS	20.00	
							30.00	
	EVCO WHOLESALE FOOD CORP	0000067956	FOOD SERVICE	5,013.99			1,323.80	
FS FOOD SUPPLIES						1,367.79		
						2,299.90		
FS NON FOOD SUPPLIES						7.50		
EVERGY	0000067957	ELECTRICITY	3,716.66	3,716.66	OM ELECTRICITY	3,436.92		
					AG BUILDING ELECTRICITY	OM ELECTRICITY	279.74	
FLUESMEIER LEASING AND S	0000067958	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00			
FOOD FAIR	0000067959	REPAIRS AND MAINT	1,046.64	1,046.64	OM REPAIRS AND MAINTENANCE	70.41		
					May Junior Class Acct	SA CLASS OF 2023	814.50	

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05/17/2022	FOOD FAIR	0000067960	MAY VO AG	72.51	AG SUPPLIES	72.51
		0000067961	APRIL HOME EC SUPPLIES	73.82	HS SUPPLIES - FACS	73.82
		0000067959	FOOD SERVICE	1,046.64	FS FOOD SUPPLIES	161.73
	GATOR GRAPHICS	0000067962	remaining 50%	10,875.00	SA MISCELLANEOUS/TEMP	10,875.00
	GRASS PAD	0000067963	LAWN CARE	719.20	OM REPAIRS AND MAINTENANCE	487.60
						231.60
	IN BLOOM	0000067964	GRADUATION FLOWERS	115.00	SA STUDENT ACTIVITIES	115.00
	INTREPID SPORTSWEAR	0000067965	VOLLEYBALL JERSEYS	270.00	SA-ATH ATHLETICS	0.00
						270.00
	JACOB EPEL	0000067966	SPRING CONCERT MP3	74.97	SA MUSIC ACTIVITY	24.99
	JANICE RUSSELL	0000067967	PAPER TRAYS	44.03	FS NON FOOD SUPPLIES	44.03
	JOSTENS	0000067968	DIPLMA COVERS	188.02	SA STUDENT ACTIVITIES	188.02
	JUDY DANIEL	0000067969	CAKE	40.50	SA NJHS	40.50
	KARA HOUSEMAN-SMITH	0000067970	MILEAGE FOR STATE FBLA	112.00	SA STUDENT ACTIVITIES	112.00
	KRISTIE CLIFFT	0000067971	OT SERVICES	1,785.00	ECSE PUPIL SERVICES	280.00
					OT SERVICES - EL	1,505.00
	MADISON ALITZ	0000067972	April assessments	1,721.16	SE PROFESSIONAL SERVICES	1,200.00
						188.16
						333.00
	MARRONES INC.	0000067973	FOOD AND NON FOOD	2,877.80	FS NON FOOD SUPPLIES	234.23
			FOOD SERVICE	2,877.80	FS NON FOOD SUPPLIES	69.86
						130.52
			FOOD SERVICE	2,877.80	FS NON FOOD SUPPLIES	7.25
			FOOD AND NON FOOD	2,877.80	FS FOOD SUPPLIES	849.16
			FOOD SERVICE	2,877.80	FS FOOD SUPPLIES	617.10
	MELISSA BUSCH	0000067974	SENIOR AWARDS - CAKE AND PUNCH	242.52	SA STUDENT ACTIVITIES	69.78
			PLANTS FOR GRADUATION	242.52	SA STUDENT ACTIVITIES	172.74
	MEYER LABORATORY INC	0000067975	CLEANER	826.50	OM SUPPLIES	443.00
			TOILET PAPER AND PAPER TOWELS	826.50	OM SUPPLIES	383.50
MIDWEST COMPUTECH INC	0000067976	MAY MONTHLY BILLING	1,885.00	IT SERVICES - HS	1,885.00	
MOWER DOCTOR	0000067977	MOWER REPAIRS	1,096.42	OM REPAIRS AND MAINTENANCE	1,096.42	
NEC CLOUD COMMUNICATIONS	0000067978	web fax	4.33	OM PROPERTY SERVICES	4.33	
NUSO, LLC	0000067979	PHONE	207.18	OM PROPERTY SERVICES	207.18	
PAOLA TOWN SQUARE	0000067980	FLOWERS FOR PROM	175.00	SA CLASS OF 2023	175.00	
PAT'S SIGNS	0000067981	STATE CHAMPSHIP BANNERS	288.00	SA-ATH ATHLETICS	288.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/17/2022	PATRICIA MARTIN	0000067982	yearbook	40.00	SA YEARBOOK	40.00	
	PEARCE PHOTOGRAPHICS	0000067983	CLASS COMPOSITE	250.00	SA STUDENT ACTIVITIES	250.00	
	PEPSI	0000067984	STUCO POP	351.20	SA STUDENT COUNCIL	245.84	
			CTA POP	351.20	SA-OTH MISCELLANEOUS	105.36	
	QUILL CORPORATION	0000067985	PAPER SHREDDER	251.97	EA SUPPLIES	241.49	
			white cardstock	251.97	EA SUPPLIES	10.48	
	SCHOLASTIC BOOK FAIRS	0000067986	SPRING BOOK FAIR	1,964.58	SA LIBRARY ACTIVITY	1,964.58	
	STEPHANIE HOTSENPILLER	0000067987		100.00	GA SUPPLIES	40.00	
						60.00	
	SUNNYSIDE DAIRY	0000067988	MILK	2,071.95	FS FOOD SUPPLIES	2,071.95	
	SUSI EPPERSON CONSULTING	0000067989	GRANTS 4 SCHOOLS	350.00	EA INSERVICE	350.00	
	THE MASTER TEACHER	0000067990	RETIRMENT GIFT	112.95	EA SUPPLIES	97.95	
						15.00	
	TOMO DRUG TESTING	0000067991	DRUG TESTING	265.00	ST DRUG/ALCOHOL TESTING	265.00	
	TYLER TECHNOLOGIES INC	0000067992	SIS FIN RENEWAL	1,960.25	EA PROF & TECH	1,633.91	
						326.34	
UNIVERSAL CHEERLEADERS ASSOC	0000067993	CHEER CAMP DEPOSIT	750.00	SA-ATH H.S. CHEERLEADERS	750.00		
US BANK EQUIPMENT FINANC	0000067995	6508 A LEASE	435.28	EA COPIER LEASE - COLOR	435.28		
	0000067994	5518A LEASE	224.67	EA COPIER LEASE - COLOR	224.67		
WM CORPORATE SERVICES, INC	0000067996	TRASH SERVICE	847.02	OM TRASH REMOVAL	847.02		
05/20/2022	ACKERMANN, DEA ANN	0000108091	Payroll Dated: 05/20/22 Emp#: 10000	2,271.11	EL SALARIES	2,271.11	
	AFLAC	0000067929	Payroll Dated : 05/20/22	1,006.83		50.96	
						EL SALARIES	184.08
							31.72
							86.58
						HS SALARIES	99.19
							102.18
							75.14
						SE SALARIES-EL FED	52.65
						EA SALARIES	56.16
							28.40
						BL SALARIES - NC EL	37.96
							17.68
						EA SECRETARY SALARY	56.16
						GS NC SALARIES - HS	26.91
							29.28
GS NC SALARIES - EL	26.91						
	29.27						
		RN SALARIES - HS	7.80				

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05/20/2022	AFLAC	0000067929	Payroll Dated : 05/20/22	1,006.83	RN SALARIES - EL	7.80	
	AMERICAN FIDELITY ASSURA	0000067930	Payroll Dated : 05/20/22	537.45	RN SALARIES - EL	19.75	
		0000067931	Payroll Dated : 05/20/22	220.82	RN SALARIES - EL	97.91	
		0000067930	Payroll Dated : 05/20/22	537.45	RN SALARIES - HS	19.75	
		0000067931	Payroll Dated : 05/20/22	220.82	RN SALARIES - HS	97.91	
		0000067930	Payroll Dated : 05/20/22	537.45	SE SALARIES - NC EL	16.30	
						46.75	
		0000067931	Payroll Dated : 05/20/22	220.82	SE SALARIES - NC EL	25.00	
						32.60	
					FS SALARIES	15.20	
					OM SALARIES	11.02	
					AG SALARIES	33.40	
						25.80	
						3.20	
					HS SALARIES	31.50	
					86.90		
					45.70		
				EL SALARIES	92.50		
					20.00		
				PK SALARIES	37.08		
		AMERICAN HERITAGE LIFE I	0000067932	Payroll Dated : 05/20/22	28.00	EA SECRETARY SALARY	28.00
		BAILEY, CLINTON	0000067919	Payroll Dated: 05/20/22 Emp#: 12712	221.64	HS SALARIES - SUB	221.64
		BARBARICK, JULIA A	0000108092	Payroll Dated: 05/20/22 Emp#: 10007	2,126.87	EL SALARIES	2,126.87
		BARROW, CAROL A	0000108135	Payroll Dated: 05/20/22 Emp#: 10008	994.60	SE SALARIES - NC EL	994.60
		BENNETT, HOLLY S	0000108093	Payroll Dated: 05/20/22 Emp#: 10015	2,255.66	EL SALARIES	725.91
	HS SALARIES					1,290.52	
	SA SALARIES-ACT					239.23	
		BOLTON, PAMELA JEAN	0000108094	Payroll Dated: 05/20/22 Emp#: 10025	1,608.09	SI SALARIES	1,608.09
		BORDEN, RUSSELL C	0000067920	Payroll Dated: 05/20/22 Emp#: 12716	221.64	HS SALARIES - SUB	158.11
						EL SALARIES - SUB	63.53
		BORDEN, SARA D	0000108095	Payroll Dated: 05/20/22 Emp#: 10026	1,809.70	EA SECRETARY SALARY	1,809.70
		BOYDSTON, JESSICA N	0000108096	Payroll Dated: 05/20/22 Emp#: 10027	2,149.40	HS SALARIES	2,149.40
	BRIDGERS, CLORISA D	0000108097	Payroll Dated: 05/20/22 Emp#: 10035	2,233.24	EL SALARIES	2,233.24	
	BUSCH, MELISSA R	0000108098	Payroll Dated: 05/20/22 Emp#: 10043	2,446.81	HS SALARIES	2,255.95	
					SA SALARIES-ACT	190.86	
					SA-ATH SALARIES	2,812.86	
	CHISAM, DOUGLAS	0000108099	Payroll Dated: 05/20/22 Emp#: 10706	6,522.99	BL SALARIES - HS	1,855.06	
					BL SALARIES - EL	1,855.07	
	CITIZENS BANK	0000067933	Payroll Dated : 05/20/22	4,966.00	BL SALARIES - HS	200.00	

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05/20/2022	CITIZENS BANK	0000067933	Payroll Dated : 05/20/22	4,966.00	BL SALARIES - EL	200.00				
					EA SALARIES	150.00				
					EA MEDICAL INSURANCE	66.00				
					AG MEDICAL INSURANCE	32.00				
					SI MEDICAL INSURANCE	66.00				
					EL MEDICAL INSURANCE	134.72				
					EL SALARIES	775.50				
					SE SALARIES-EL FED	100.00				
					HS MEDICAL INSURANCE	89.28				
						330.00				
					HS SALARIES	1,737.50				
					FS MEDICAL INSURANCE	66.00				
					EA SECRETARY SALARY	234.00				
					EA MEDICAL INSURANCE - NC	66.00				
					BL MEDICAL INSURANCE - NC EL	66.00				
					BL SALARIES - NC EL	20.00				
					OM MEDICAL INSURANCE	66.00				
					FS SALARIES	100.00				
					SE MEDICAL INSURANCE - NC HS	66.00				
					SE MEDICAL INSURANCE - NC EL	32.00				
					SE SALARIES - NC EL	30.00				
					PK SALARIES	175.00				
					BL MEDICAL INSURANCE - HS	66.00				
					BL MEDICAL INSURANCE - EL	66.00				
					PK MEDICAL INSURANCE	32.00				
					DANIEL, JUDY	0000108100	Payroll Dated: 05/20/22 Emp#: 10065	3,405.95	SA SALARIES-ACT	66.19
									LM SALARIES - HS	1,669.86
									LM SALARIES - EL	1,669.90
DEAN, PHILIP S	0000108101	Payroll Dated: 05/20/22 Emp#: 10070	3,085.52	SA-ATH SALARIES	438.75					
				HS SALARIES	2,646.77					
DOUGLAS, LINDSAY N	0000108102	Payroll Dated: 05/20/22 Emp#: 10220	3,241.96	GS NC SALARIES - EL	1,455.10					
				GS NC SALARIES - HS	1,455.07					
				IT NC SALARIES - HS	165.89					
				IT NC SALARIES - EL	165.90					
EPEL, JACOB S	0000108103	Payroll Dated: 05/20/22 Emp#: 10087	1,887.52	HS SALARIES	856.36					
				EL SALARIES	856.37					
				SA SALARIES-ACT	174.79					
FAMILY SUPPORT PYMT CNTR	0000067934	Payroll Dated : 05/20/22	450.00	HS SALARIES	450.00					
FAYARD, PEGGY S	0000108104	Payroll Dated: 05/20/22 Emp#: 10089	1,035.07	SE SALARIES - NC EL	1,035.07					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2022	FORREST T JONES CO, INC	0000067935	Payroll Dated : 05/20/22	28,159.79	SE SALARIES - NC EL	12.27
						21.80
						103.38
						16.61
						568.00
					SE MEDICAL INSURANCE - NC EL	8.25
						2.75
						5.23
						5.43
						2.75
						34.46
					SE MEDICAL INSURANCE - NC HS	10.10
						534.00
						5.50
					GS NC SALARIES - EL	1.72
						12.00
					GS NC SALARIES - HS	1.73
						12.00
						25.58
					RN SALARIES - HS	0.38
						83.50
						10.50
						8.80
					GS NC MEDICAL INSURANCE - HS	1.38
						8.80
					GS NC MEDICAL INSURANCE - EL	1.37
						25.58
						0.37
RN SALARIES - EL	83.50					
	10.50					
	17.23					
	7.33					
RN MEDICAL INSURANCE - HS	300.00					
	1.38					
	17.23					
	7.32					
RN MEDICAL INSURANCE - EL	300.00					
	1.37					
EA SECRETARY SALARY	84.58					

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05/20/2022	FORREST T JONES CO, INC	0000067935	Payroll Dated : 05/20/22	28,159.79	EA SECRETARY SALARY	1,148.00
						20.10
						33.70
						34.46
					EA MEDICAL INSURANCE - NC	25.61
						534.00
						5.50
					BL SALARIES - NC EL	12.27
						0.30
						17.15
					FS SALARIES	0.90
						28.30
						103.38
					OM MEDICAL INSURANCE	25.76
						534.00
						8.25
						34.46
					BL MEDICAL INSURANCE - NC EL	5.55
						534.00
						2.75
					OM SALARIES	12.45
						195.00
						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					
	29.61					
SI SALARIES	320.00					
	15.00					
	12.72					
SE MEDICAL INSURANCE - HS FED	2.75					
	34.46					
SE MEDICAL INSURANCE - EL FED	13.05					
	600.00					

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05/20/2022	FORREST T JONES CO, INC	0000067935	Payroll Dated : 05/20/22	28,159.79	SE MEDICAL INSURANCE - EL FED	2.75
					HS SALARIES	71.30
						201.53
						2,002.10
						16.50
						115.92
						186.60
					EL MEDICAL INSURANCE	312.56
						143.95
						1,716.00
						2,391.28
						1,200.00
						27.69
					FS MEDICAL INSURANCE	12.62
						534.00
						5.50
					EL SALARIES	54.15
						169.16
						382.90
						9.30
						80.08
						334.00
					AG MEDICAL INSURANCE	131.25
						34.46
						15.58
						568.00
					SI MEDICAL INSURANCE	2.75
						34.46
						12.69
						534.00
2.75						
34.46						
AG SALARIES	2.75					
	3.00					
SI SALARIES - CP FED	10.20					
	17.15					
LM SALARIES - EL	32.37					
	16.18					
LM SALARIES - HS	16.19					

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05/20/2022	FORREST T JONES CO, INC	0000067935	Payroll Dated : 05/20/22	28,159.79	EA MEDICAL INSURANCE	34.46
						17.60
						534.00
						2.75
					LM MEDICAL INSURANCE - HS	17.23
						8.78
						0.45
					LM MEDICAL INSURANCE - EL	17.23
						8.77
						0.44
					EA SALARIES	29.61
						84.58
	38.00					
	PK MEDICAL INSURANCE	34.46				
		13.64				
		568.00				
		2.75				
	BL MEDICAL INSURANCE - EL	34.46				
		17.60				
		534.00				
		2.75				
	BL MEDICAL INSURANCE - HS	34.46				
		17.60				
		534.00				
2.75						
PK SALARIES	6.15					
	22.90					
FRENCH, GARY	0000108105	Payroll Dated: 05/20/22 Emp#: 10705	2,253.51	BL SALARIES - EL	1,126.75	
				BL SALARIES - HS	1,126.76	
GILLOGLY, HAZEL JUNE	0000067921	Payroll Dated: 05/20/22 Emp#: 10109	147.76	EL SALARIES - SUB	100.47	
				HS SALARIES - SUB	47.29	
GOOD, DYLAN	0000108106	Payroll Dated: 05/20/22 Emp#: 15719	2,538.27	SE SALARIES-HS FED	2,150.87	
				SA-ATH SALARIES	387.40	
GOOD, TRISHA	0000108107	Payroll Dated: 05/20/22 Emp#: 16718	940.11	SE SALARIES - NC HS	940.11	
GORDON, CALEB	0000067922	Payroll Dated: 05/20/22 Emp#: 17720	369.40	AG SALARIES - SUB	73.88	
				LM SALARIES - SUB HS	36.94	
				LM SALARIES - SUB EL	36.94	
				HS SALARIES - SUB	121.17	
				EL SALARIES - SUB	100.47	

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05/20/2022	GRIFFIN, GARY M	0000108108	Payroll Dated: 05/20/22 Emp#: 10714	3,406.08	HS SALARIES	2,882.58	
					SA-ATH SALARIES	523.50	
	HAMILTON, ELAINE KAY	0000108136	Payroll Dated: 05/20/22 Emp#: 10124	844.52	AG SALARIES - SUB	527.82	
					LM SALARIES - SUB EL	35.19	
					LM SALARIES - SUB HS	35.19	
					EL SALARIES - SUB	246.32	
			0000067926	Payroll Dated : 05/20/22	7,937.88	EL SALARIES - SUB	12.26
			0000067928	Payroll Dated : 05/20/22	4,830.30	EL SALARIES - SUB	58.55
			0000067927	Payroll Dated : 05/20/22	4,421.16	EL SALARIES - SUB	13.70
			0000067928	Payroll Dated : 05/20/22	4,830.30	EL FICA	58.55
			0000067927	Payroll Dated : 05/20/22	4,421.16	EL MEDICARE	461.54
							13.70
			0000067926	Payroll Dated : 05/20/22	7,937.88	EL SALARIES	1,401.90
			0000067927	Payroll Dated : 05/20/22	4,421.16	EL SALARIES	461.54
			0000067928	Payroll Dated : 05/20/22	4,830.30	PAT FICA - NC	52.70
			0000067927	Payroll Dated : 05/20/22	4,421.16	PAT MEDICARE - NC	12.33
			0000067926	Payroll Dated : 05/20/22	7,937.88	PAT SALARIES - NC	111.55
			0000067928	Payroll Dated : 05/20/22	4,830.30	PAT SALARIES - NC	52.70
			0000067927	Payroll Dated : 05/20/22	4,421.16	PAT SALARIES - NC	12.33
			0000067928	Payroll Dated : 05/20/22	4,830.30	FS FICA	177.98
							89.34
			0000067927	Payroll Dated : 05/20/22	4,421.16	FS MEDICARE	41.63
		HAWTHORN BANK					20.89
			0000067926	Payroll Dated : 05/20/22	7,937.88	HS SALARIES	1,698.70
			0000067927	Payroll Dated : 05/20/22	4,421.16	HS SALARIES	556.17
			0000067926	Payroll Dated : 05/20/22	7,937.88	SE SALARIES-HS FED	252.53
			0000067927	Payroll Dated : 05/20/22	4,421.16	SE SALARIES-HS FED	42.92
			0000067928	Payroll Dated : 05/20/22	4,830.30	HS SALARIES - SUB	62.97
			0000067927	Payroll Dated : 05/20/22	4,421.16	HS SALARIES - SUB	14.72
			0000067928	Payroll Dated : 05/20/22	4,830.30	HS FICA	62.97
			0000067927	Payroll Dated : 05/20/22	4,421.16	HS MEDICARE	556.17
							14.72
			0000067926	Payroll Dated : 05/20/22	7,937.88	SI SALARIES	348.26
			0000067927	Payroll Dated : 05/20/22	4,421.16	SI SALARIES	39.04
			0000067926	Payroll Dated : 05/20/22	7,937.88	SE SALARIES-EL FED	159.90
			0000067927	Payroll Dated : 05/20/22	4,421.16	SE SALARIES-EL FED	44.72
			0000067926	Payroll Dated : 05/20/22	7,937.88	LM SALARIES - SUB HS	1.75
			0000067928	Payroll Dated : 05/20/22	4,830.30	LM SALARIES - SUB HS	4.96
			0000067927	Payroll Dated : 05/20/22	4,421.16	LM SALARIES - SUB HS	1.16

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2022	HAWTHORN BANK	0000067928	Payroll Dated : 05/20/22	4,830.30	SA-ATH FICA	124.62
		0000067927	Payroll Dated : 05/20/22	4,421.16	SA-ATH MEDICARE	151.36
		0000067926	Payroll Dated : 05/20/22	7,937.88	LM SALARIES - SUB EL	1.75
		0000067928	Payroll Dated : 05/20/22	4,830.30	LM SALARIES - SUB EL	4.96
		0000067927	Payroll Dated : 05/20/22	4,421.16	LM SALARIES - SUB EL	1.16
		0000067928	Payroll Dated : 05/20/22	4,830.30	LM FICA - SUB HS	4.96
					LM FICA - SUB EL	4.96
		0000067927	Payroll Dated : 05/20/22	4,421.16	LM MEDICARE - HS	1.16
					LM MEDICARE - EL	1.16
		0000067926	Payroll Dated : 05/20/22	7,937.88	LM SALARIES - HS	75.80
					LM SALARIES - EL	75.79
		0000067927	Payroll Dated : 05/20/22	4,421.16	SA MEDICARE	15.18
		0000067926	Payroll Dated : 05/20/22	7,937.88	SA-ATH SALARIES-ADMIN	9.56
		0000067927	Payroll Dated : 05/20/22	4,421.16	SA-ATH SALARIES-ADMIN	6.07
		0000067926	Payroll Dated : 05/20/22	7,937.88	BL SALARIES - HS	350.89
					BL SALARIES - HS	78.92
					EA MEDICARE	110.83
					BL MEDICARE - HS	78.92
		0000067927	Payroll Dated : 05/20/22	4,421.16	BL MEDICARE - EL	78.92
					BL SALARIES - EL	350.89
					BL SALARIES - EL	78.92
					EA SALARIES	550.00
		0000067927	Payroll Dated : 05/20/22	4,421.16	EA SALARIES	110.83
		0000067926	Payroll Dated : 05/20/22	7,937.88	AG SALARIES - SUB	26.28
		0000067928	Payroll Dated : 05/20/22	4,830.30	AG SALARIES - SUB	42.16
		0000067927	Payroll Dated : 05/20/22	4,421.16	AG SALARIES - SUB	9.86
		0000067926	Payroll Dated : 05/20/22	7,937.88	AG SALARIES	288.19
					AG SALARIES	50.97
		0000067927	Payroll Dated : 05/20/22	4,421.16	SE MEDICARE - HS FED	42.92
					SE MEDICARE - EL FED	44.72
		0000067926	Payroll Dated : 05/20/22	7,937.88	SI SALARIES - CP FED	132.49
		0000067928	Payroll Dated : 05/20/22	4,830.30	SI SALARIES - CP FED	103.39
		0000067927	Payroll Dated : 05/20/22	4,421.16	SI SALARIES - CP FED	24.19
		0000067926	Payroll Dated : 05/20/22	7,937.88	SA SALARIES-ACT	53.98
		0000067927	Payroll Dated : 05/20/22	4,421.16	SA SALARIES-ACT	15.18
		0000067926	Payroll Dated : 05/20/22	7,937.88	SA-ATH SALARIES	708.64
		0000067928	Payroll Dated : 05/20/22	4,830.30	SA-ATH SALARIES	124.62
		0000067927	Payroll Dated : 05/20/22	4,421.16	SA-ATH SALARIES	145.29
		0000067928	Payroll Dated : 05/20/22	4,830.30	SI FICA - FED	103.39

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2022	HAWTHORN BANK	0000067927	Payroll Dated : 05/20/22	4,421.16	SI MEDICARE	39.04
						24.19
		0000067928	Payroll Dated : 05/20/22	4,830.30	AG FICA	42.16
		0000067927	Payroll Dated : 05/20/22	4,421.16	AG MEDICARE	50.97
						9.86
		0000067926	Payroll Dated : 05/20/22	7,937.88	SE SALARIES - NC HS	75.02
		0000067928	Payroll Dated : 05/20/22	4,830.30	SE SALARIES - NC HS	137.51
		0000067927	Payroll Dated : 05/20/22	4,421.16	SE SALARIES - NC HS	32.16
		0000067926	Payroll Dated : 05/20/22	7,937.88	SE SALARIES - NC EL	24.93
		0000067928	Payroll Dated : 05/20/22	4,830.30	SE SALARIES - NC EL	210.48
		0000067927	Payroll Dated : 05/20/22	4,421.16	SE SALARIES - NC EL	49.22
		0000067926	Payroll Dated : 05/20/22	7,937.88	SE SALARIES - NC EL	25.36
		0000067928	Payroll Dated : 05/20/22	4,830.30	SE SALARIES - NC EL	119.81
		0000067927	Payroll Dated : 05/20/22	4,421.16	SE SALARIES - NC EL	28.02
		0000067928	Payroll Dated : 05/20/22	4,830.30	SE FICA - HS NC	137.51
					SE FICA - EL NC	210.48
						119.81
		0000067927	Payroll Dated : 05/20/22	4,421.16	SE MEDICARE - NC HS	32.16
					SE MEDICARE - NC EL	49.22
						28.02
		0000067926	Payroll Dated : 05/20/22	7,937.88	RN SALARIES - EL	4.38
		0000067928	Payroll Dated : 05/20/22	4,830.30	RN SALARIES - EL	95.28
		0000067927	Payroll Dated : 05/20/22	4,421.16	RN SALARIES - EL	22.28
		0000067928	Payroll Dated : 05/20/22	4,830.30	RN FICA - HS	95.28
					RN FICA - EL	95.28
		0000067927	Payroll Dated : 05/20/22	4,421.16	RN MEDICARE - HS	22.29
					RN MEDICARE - EL	22.28
		0000067926	Payroll Dated : 05/20/22	7,937.88	RN SALARIES - HS	4.39
		0000067928	Payroll Dated : 05/20/22	4,830.30	RN SALARIES - HS	95.28
		0000067927	Payroll Dated : 05/20/22	4,421.16	RN SALARIES - HS	22.29
		0000067926	Payroll Dated : 05/20/22	7,937.88	GS NC SALARIES - HS	156.45
		0000067928	Payroll Dated : 05/20/22	4,830.30	GS NC SALARIES - HS	123.58
		0000067927	Payroll Dated : 05/20/22	4,421.16	GS NC SALARIES - HS	28.90
		0000067926	Payroll Dated : 05/20/22	7,937.88	GS NC SALARIES - EL	156.45
		0000067928	Payroll Dated : 05/20/22	4,830.30	GS NC SALARIES - EL	123.56
		0000067927	Payroll Dated : 05/20/22	4,421.16	GS NC SALARIES - EL	28.90
		0000067928	Payroll Dated : 05/20/22	4,830.30	GS NC FICA - HS	123.58
					GS NC FICA - EL	123.56
		0000067927	Payroll Dated : 05/20/22	4,421.16	GS NC MEDICARE - HS	28.90

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/20/2022	HAWTHORN BANK	0000067927	Payroll Dated : 05/20/22	4,421.16	GS NC MEDICARE - EL	28.90	
		0000067926	Payroll Dated : 05/20/22	7,937.88	OM SALARIES	283.38	
		0000067928	Payroll Dated : 05/20/22	4,830.30	OM SALARIES	398.80	
		0000067927	Payroll Dated : 05/20/22	4,421.16	OM SALARIES	93.27	
		0000067928	Payroll Dated : 05/20/22	4,830.30	OM FICA	398.80	
		0000067927	Payroll Dated : 05/20/22	4,421.16	OM MEDICARE	93.27	
		0000067926	Payroll Dated : 05/20/22	7,937.88	FS SALARIES	134.10	
		0000067928	Payroll Dated : 05/20/22	4,830.30	FS SALARIES	177.98	
		0000067927	Payroll Dated : 05/20/22	4,421.16	FS SALARIES	41.63	
		0000067926	Payroll Dated : 05/20/22	7,937.88	FS SALARIES	30.00	
		0000067928	Payroll Dated : 05/20/22	4,830.30	FS SALARIES	89.34	
		0000067927	Payroll Dated : 05/20/22	4,421.16	FS SALARIES	20.89	
		0000067926	Payroll Dated : 05/20/22	7,937.88	BL SALARIES - NC EL	56.74	
		0000067928	Payroll Dated : 05/20/22	4,830.30	BL SALARIES - NC EL	75.49	
		0000067927	Payroll Dated : 05/20/22	4,421.16	BL SALARIES - NC EL	17.66	
		0000067928	Payroll Dated : 05/20/22	4,830.30	BL FICA - NC EL	75.49	
		0000067927	Payroll Dated : 05/20/22	4,421.16	BL MEDICARE - NC EL	17.66	
		0000067928	Payroll Dated : 05/20/22	4,830.30	EA FICA - NC	286.04	
		0000067927	Payroll Dated : 05/20/22	4,421.16	EA MEDICARE - NC	66.89	
		0000067926	Payroll Dated : 05/20/22	7,937.88	EA SECRETARY SALARY	252.42	
		0000067928	Payroll Dated : 05/20/22	4,830.30	EA SECRETARY SALARY	286.04	
		0000067927	Payroll Dated : 05/20/22	4,421.16	EA SECRETARY SALARY	66.89	
		0000067928	Payroll Dated : 05/20/22	4,830.30	IT NC FICA - HS	13.85	
					IT NC FICA - EL	13.84	
		0000067927	Payroll Dated : 05/20/22	4,421.16	IT NC MEDICARE - HS	3.24	
					IT NC MEDICARE - EL	3.24	
		0000067926	Payroll Dated : 05/20/22	7,937.88	IT NC SALARIES - EL	17.56	
		0000067928	Payroll Dated : 05/20/22	4,830.30	IT NC SALARIES - EL	13.84	
		0000067927	Payroll Dated : 05/20/22	4,421.16	IT NC SALARIES - EL	3.24	
		0000067926	Payroll Dated : 05/20/22	7,937.88	IT NC SALARIES - HS	17.57	
		0000067928	Payroll Dated : 05/20/22	4,830.30	IT NC SALARIES - HS	13.85	
		0000067927	Payroll Dated : 05/20/22	4,421.16	IT NC SALARIES - HS	3.24	
		0000067926	Payroll Dated : 05/20/22	7,937.88	PK SALARIES	88.02	
		0000067927	Payroll Dated : 05/20/22	4,421.16	PK SALARIES	44.30	
					PK MEDICARE	44.30	
		HOUSEMAN-SMITH, KARA M	0000108109	Payroll Dated: 05/20/22 Emp#: 10142	1,554.44	EA SECRETARY SALARY	1,554.44
		JACKSON, GARY R	0000067923	Payroll Dated: 05/20/22 Emp#: 10152	295.52	HS SALARIES - SUB	268.93
						EL SALARIES - SUB	26.59
		JACOBS, ALYCIA	0000108110	Payroll Dated: 05/20/22 Emp#: 10154	1,832.26	EL SALARIES	1,832.26

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2022	JONES, KIMBERLY D	0000108111	Payroll Dated: 05/20/22 Emp#: 10162	1,024.52	SE SALARIES - NC EL	1,024.52
	LANE, STARLENE K	0000067924	Payroll Dated: 05/20/22 Emp#: 10189	443.28	EL SALARIES - SUB	322.11
					HS SALARIES - SUB	121.17
	LATHAM, TIMOTHY E	0000108112	Payroll Dated: 05/20/22 Emp#: 10191	2,347.61	HS SALARIES	2,347.61
	LEGAL SHIELD	0000067937	Payroll Dated : 05/20/22	94.70	HS SALARIES	37.65
					EL SALARIES	57.05
	MARKS, BRENDA KAY	0000108137	Payroll Dated: 05/20/22 Emp#: 10205	1,176.87	FS SALARIES	1,176.87
	MARKS, JILLIAN L	0000108113	Payroll Dated: 05/20/22 Emp#: 10206	2,802.86	EL SALARIES	2,802.86
	MAYFIELD, KALEB R	0000067925	Payroll Dated: 05/20/22 Emp#: 10210	376.78	OM SALARIES	376.78
	MAYFIELD, TERRY REX	0000108114	Payroll Dated: 05/20/22 Emp#: 10211	5,407.58	EA SALARIES	5,407.58
	MCCARTNEY, DARREL W	0000108138	Payroll Dated: 05/20/22 Emp#: 13719	1,317.86	OM SALARIES	1,317.86
	MEERKATZ, BRENDA C	0000108115	Payroll Dated: 05/20/22 Emp#: 10218	2,348.23	EL SALARIES	2,348.23
	MID ATLANTIC TRUST COMPA	0000067938	Payroll Dated : 05/20/22	4,530.00	EL SALARIES	680.00
					HS SALARIES	165.00
					BL SALARIES - EL	1,000.00
					BL SALARIES - HS	1,000.00
					OM SALARIES	20.00
					FS SALARIES	40.00
					RN SALARIES - HS	812.50
					RN SALARIES - EL	812.50
	MO DEPARTMENT OF REVENUE	0000067939	Payroll Dated : 05/20/22	3,337.00	RN SALARIES - EL	0.50
					RN SALARIES - HS	0.50
					GS NC SALARIES - HS	66.53
					GS NC SALARIES - EL	66.53
					SE SALARIES - NC EL	29.00
						6.52
					SE SALARIES - NC HS	1.00
FS SALARIES					25.00	
OM SALARIES					132.00	
EA SECRETARY SALARY					74.00	
IT NC SALARIES - HS					7.47	
IT NC SALARIES - EL					7.47	
BL SALARIES - HS					105.75	
BL SALARIES - EL					105.75	
EA SALARIES					250.00	
SA-ATH SALARIES-ADMIN					11.41	
AG SALARIES	83.00					
SA-ATH SALARIES	289.39					
LM SALARIES - HS	61.79					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2022	MO DEPARTMENT OF REVENUE	0000067939	Payroll Dated : 05/20/22	3,337.00	LM SALARIES - EL	61.77
					SA SALARIES-ACT	20.73
					SI SALARIES	113.00
					SI SALARIES - CP FED	39.33
					HS SALARIES	843.28
					SE SALARIES-EL FED	64.18
					SE SALARIES-HS FED	73.79
					PAT SALARIES - NC	34.15
					FS SALARIES	78.00
					EL SALARIES	654.16
					PK SALARIES	31.00
	MORGAN, REBECCA D	0000108116	Payroll Dated: 05/20/22 Emp#: 10227	2,650.45	HS SALARIES	2,587.28
					SA SALARIES-ACT	63.17
	MUNTER, DARRAH ANN	0000108117	Payroll Dated: 05/20/22 Emp#: 10229	830.42	RN SALARIES - EL	415.23
					RN SALARIES - HS	415.19
	NICHOLS, BRITANNI S	0000108139	Payroll Dated: 05/20/22 Emp#: 10236	1,302.33	OM SALARIES	1,302.33
	ORAM, SAMUEL LJR	0000108118	Payroll Dated: 05/20/22 Emp#: 10241	1,727.65	SA-ATH SALARIES	1,727.65
	PEERS	0000067940	Payroll Dated : 05/20/22	5,300.68	SI RETIREMENT - CP	118.98
					SI SALARIES - CP FED	58.31
					PAT RETIREMENT - NC	58.31
					OM SALARIES	460.50
					OM RETIREMENT	460.50
					FS RETIREMENT	246.32
						98.85
					FS SALARIES	98.85
						246.32
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
EA SECRETARY SALARY					462.72	
IT NC SALARIES - HS					15.32	
IT NC SALARIES - EL					15.32	
EA RETIREMENT - NC					462.72	
BL RETIREMENT - NC EL					133.81	
BL SALARIES - NC EL					133.81	
RN SALARIES - HS	140.89					
RN RETIREMENT - HS	140.89					
RN RETIREMENT - EL	140.88					
RN SALARIES - EL	140.88					
GS NC RETIREMENT - HS	139.97					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2022	PEERS	0000067940	Payroll Dated : 05/20/22	5,300.68	GS NC RETIREMENT - EL	139.97
					GS NC SALARIES - EL	139.97
					GS NC SALARIES - HS	139.97
					SE SALARIES - NC HS	194.97
					SE SALARIES - NC EL	284.71
					SE RETIREMENT - NC HS	194.97
					SE RETIREMENT - NC EL	284.71
					SE SALARIES - NC EL	58.31
	REED, LORI G	0000108119	Payroll Dated: 05/20/22 Emp#: 10260	2,290.21	EL SALARIES	32.02
					HS SALARIES	32.02
					SE SALARIES-EL FED	2,226.17
	REYNOLDS, LARRY JAMES	0000108120	Payroll Dated: 05/20/22 Emp#: 10264	2,738.56	HS SALARIES	2,746.95
					SA SALARIES-ACT	-8.39
	RICHMOND, TIFFANY D	0000108121	Payroll Dated: 05/20/22 Emp#: 10268	2,253.81	PK SALARIES	2,253.81
	ROACH, TRENTEN C	0000108122	Payroll Dated: 05/20/22 Emp#: 10270	2,581.99	SA-ATH SALARIES	569.95
					HS SALARIES	301.80
					EL SALARIES	1,710.24
	ROLFS, BRADLEY W	0000108123	Payroll Dated: 05/20/22 Emp#: 10274	2,325.20	EL SALARIES	768.11
					HS SALARIES	1,365.51
					SA-ATH SALARIES	191.58
	ROLFS, ROYALYN K	0000108124	Payroll Dated: 05/20/22 Emp#: 10275	2,147.20	SA SALARIES-ACT	65.05
					HS SALARIES	2,082.15
	ROONEY, DONNA L	0000108125	Payroll Dated: 05/20/22 Emp#: 10276	1,607.54	HS SALARIES	1,563.37
					SA SALARIES-ACT	44.17
	ROYSTER, LAURA	0000108126	Payroll Dated: 05/20/22 Emp#: 10278	634.18	SE SALARIES - NC EL	634.18
	RUSSELL, JANICE KAY	0000108127	Payroll Dated: 05/20/22 Emp#: 10279	974.68	FS SALARIES	974.68
	SEBA, ROBYN J	0000108140	Payroll Dated: 05/20/22 Emp#: 10285	1,237.05	SI SALARIES - CP FED	597.78
					PAT SALARIES - NC	639.27
	SHIPPS, KENNY J	0000108128	Payroll Dated: 05/20/22 Emp#: 10289	2,580.90	HS SALARIES	1,764.46
					SA SALARIES-ACT	44.13
					SA-ATH SALARIES	441.32
					SA-ATH SALARIES-ADMIN	330.99
	SIMS, KELLYN S	0000108129	Payroll Dated: 05/20/22 Emp#: 10291	2,085.45	EL SALARIES	2,085.45
THE PUBLIC SCHOOL RETIRE	0000067941	Payroll Dated : 05/20/22	41,522.48	EL SALARIES	5,731.99	
				EL RETIREMENT	5,731.99	
				HS SALARIES	7,278.67	
				HS RETIREMENT	7,278.67	
				SE SALARIES-HS FED	427.39	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2022	THE PUBLIC SCHOOL RETIRE	0000067941	Payroll Dated : 05/20/22	41,522.48	SE RETIREMENT - HS FED	427.39
					SE RETIREMENT - EL FED	563.49
					SE SALARIES-EL FED	563.49
					SI SALARIES	527.00
					SA-ATH RETIREMENT	1,222.47
					SA-ATH SALARIES-ADMIN	60.72
					LM SALARIES - EL	312.19
					LM SALARIES - HS	312.20
					LM RETIREMENT - HS	312.20
					LM RETIREMENT - EL	312.19
					EA RETIREMENT	1,239.91
					EA SALARIES	1,239.91
					BL SALARIES - EL	907.62
					BL RETIREMENT - HS	907.62
					BL RETIREMENT - EL	907.62
					BL SALARIES - HS	907.62
					SA RETIREMENT	164.32
					SA SALARIES-ACT	164.32
					SA-ATH SALARIES	1,161.75
					SI RETIREMENT	527.00
					AG RETIREMENT	607.96
AG SALARIES	607.96					
PK RETIREMENT	558.41					
PK SALARIES	558.41					
TUCKER, JAMES DAKOTA	0000108130	Payroll Dated: 05/20/22 Emp#: 10321	2,452.61	AG SALARIES	2,452.61	
VUNOVICH, TRACY	0000108131	Payroll Dated: 05/20/22 Emp#: 10711	826.96	SE SALARIES - NC HS	826.96	
WHEELER, JENNY L	0000108132	Payroll Dated: 05/20/22 Emp#: 10336	3,048.61	SA-ATH SALARIES	499.38	
				EL SALARIES	2,549.23	
WHEELER, LACEY R	0000108133	Payroll Dated: 05/20/22 Emp#: 10337	1,103.80	FS SALARIES	1,103.80	
WILKINS, WANDA M	0000108134	Payroll Dated: 05/20/22 Emp#: 10342	915.79	BL SALARIES - NC EL	915.79	
WILSON, DARRELL	0000108141	Payroll Dated: 05/20/22 Emp#: 10344	1,814.13	OM SALARIES	1,814.13	
YAGER, JESSICA	0000108142	Payroll Dated: 05/20/22 Emp#: 10354	1,389.36	SE SALARIES - NC EL	694.37	
				SI SALARIES - CP FED	694.99	
Grand Total						284,422.68