

2022-1122-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 11/01/2022 To 11/30/2022 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/16/2022	ACKERMANN, DEA ANN	0000108436	Payroll Dated: 11/16/22 Emp#:10000	2,348.03	EL SALARIES	2,348.03
	BARBARICK, JULIA A	0000108437	Payroll Dated: 11/16/22 Emp#:10007	2,211.68	EL SALARIES	2,211.68
	BENNETT, HOLLY S	0000108438	Payroll Dated: 11/16/22 Emp#:10015	2,527.65	EL SALARIES	825.02
					HS SALARIES	1,466.68
					SA SALARIES-ACT	235.95
	BOLTON, PAMELA JEAN	0000108439	Payroll Dated: 11/16/22 Emp#:10025	1,678.57	SI SALARIES	1,678.57
	BORDEN, SARA D	0000108440	Payroll Dated: 11/16/22 Emp#:10026	2,223.44	EA SECRETARY SALARY	2,223.44
					HS SALARIES	63.86
	BOYDSTON, JESSICA N	0000108441	Payroll Dated: 11/16/22 Emp#:10027	2,296.96	LM SALARIES - HS	1,116.53
					LM SALARIES - EL	1,116.57
					SA SALARIES-ACT	183.79
	BUSCH, MELISSA R	0000108442	Payroll Dated: 11/16/22 Emp#:10043	3,917.35	SA-ATH SALARIES	1,470.18
					HS SALARIES	2,263.38
	CATES, BETH	0000108443	Payroll Dated: 11/16/22 Emp#:18720	2,744.63	HS SALARIES	2,744.63
	CHISAM, DOUGLAS	0000108444	Payroll Dated: 11/16/22 Emp#:10706	3,881.36	BL SALARIES - HS	1,940.69
					BL SALARIES - EL	1,940.70
	DEAN, PHILIP S	0000108445	Payroll Dated: 11/16/22 Emp#:10070	3,084.12	SA-ATH SALARIES	351.00
					HS SALARIES	2,733.12
	DOUGLAS, LINDSAY N	0000108446	Payroll Dated: 11/16/22 Emp#:10220	3,281.48	IT NC SALARIES - HS	165.74
					IT NC SALARIES - EL	165.76
					GS NC SALARIES - HS	1,474.96
					GS NC SALARIES - EL	1,475.02
	DUNCAN, DAVID P	0000068592	Payroll Dated: 11/16/22 Emp#:10079	4,436.11	SA-ATH SALARIES - NC	4,436.11
	DUNCAN, JENNIFER D	0000068593	Payroll Dated: 11/16/22 Emp#:10091	2,230.00	SA-ATH SALARIES - NC	2,230.00
					HS SALARIES	958.12
	EPPEL, JACOB S	0000108447	Payroll Dated: 11/16/22 Emp#:10087	2,088.90	EL SALARIES	958.13
					SA SALARIES-ACT	172.65
	FAYARD, PEGGY S	0000108448	Payroll Dated: 11/16/22 Emp#:10089	1,092.43	SE SALARIES - NC EL	1,092.43
	FRENCH, GARY	0000108449	Payroll Dated: 11/16/22 Emp#:10705	2,461.52	BL SALARIES - EL	1,230.76
					BL SALARIES - HS	1,230.76
GOOD, DYLAN	0000108450	Payroll Dated: 11/16/22 Emp#:15719	2,588.27	SA-ATH SALARIES	406.88	
				SE SALARIES-HS FED	2,181.39	
GOOD, TRISHA	0000108451	Payroll Dated: 11/16/22 Emp#:16718	1,132.06	SE SALARIES - NC HS	1,132.06	
GRIFFIN, GARY M	0000108452	Payroll Dated: 11/16/22 Emp#:10714	3,323.85	HS SALARIES	3,061.35	
				SA-ATH SALARIES	262.48	
GUTHRIE, NICOLE	0000108453	Payroll Dated: 11/16/22 Emp#:19733	1,093.30	PAT SALARIES - NC	546.66	
				SE SALARIES - NC EL	546.64	
HAMILTON, ELAINE KAY	0000108454	Payroll Dated: 11/16/22 Emp#:10124	968.66	SA SALARIES-ACT	968.66	
HRABOVSKY, KAREN M	0000068594	Payroll Dated: 11/16/22 Emp#:19735	955.29	SA SALARIES - NC	955.29	
HUNT, LYNN	0000108455	Payroll Dated: 11/16/22 Emp#:18722	2,308.23	EL SALARIES	2,308.23	
JACOBS, ALYCIA	0000108456	Payroll Dated: 11/16/22 Emp#:10154	2,321.33	EL SALARIES	2,321.33	
JONES, KIMBERLY D	0000108457	Payroll Dated: 11/16/22 Emp#:10162	1,011.86	SE SALARIES - NC EL	1,011.86	
LATHAM, TIMOTHY E	0000108458	Payroll Dated: 11/16/22 Emp#:10191	2,428.50	HS SALARIES	2,428.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/16/2022	MARKS, JILLIAN L	0000108459	Payroll Dated: 11/16/22 Emp#:10206	2,878.92	EL SALARIES	2,878.92
	MAYFIELD, TERRY REX	0000108460	Payroll Dated: 11/16/22 Emp#:10211	5,624.54	EA SALARIES	5,624.54
	MEERKATZ, BRENDA C	0000108461	Payroll Dated: 11/16/22 Emp#:10218	2,569.09	EL SALARIES	2,569.09
	MORGAN, REBECCA D	0000108462	Payroll Dated: 11/16/22 Emp#:10227	2,793.70	HS SALARIES	2,730.83
					SA SALARIES-ACT	62.87
	MUNTER, DARRAH ANN	0000108463	Payroll Dated: 11/16/22 Emp#:10229	1,107.50	RN SALARIES - HS	553.76
					RN SALARIES - EL	553.74
	NICHOLS, BRITANNI S	0000108464	Payroll Dated: 11/16/22 Emp#:10236	925.17	SE SALARIES - NC EL	925.17
	NICHOLS, JUSTIN	0000068595	Payroll Dated: 11/16/22 Emp#:19731	1,389.48	OM SALARIES	1,389.48
	REED, LORI G	0000108465	Payroll Dated: 11/16/22 Emp#:10260	2,404.04	HS SALARIES	31.82
					EL SALARIES	31.80
					SA-ATH SALARIES	127.21
					SE SALARIES-EL FED	2,213.21
	REYNOLDS, LARRY JAMES	0000108466	Payroll Dated: 11/16/22 Emp#:10264	3,012.84	HS SALARIES	3,012.84
	RICHARDSON, CRAIG	0000068596	Payroll Dated: 11/16/22 Emp#:19730	2,896.52	SA-ATH SALARIES - NC	2,896.52
	RICHMOND, TIFFANY D	0000108467	Payroll Dated: 11/16/22 Emp#:10268	2,442.84	PK SALARIES	2,442.84
					SA-ATH SALARIES	462.96
	ROACH, TRENTEN C	0000108468	Payroll Dated: 11/16/22 Emp#:10270	2,670.93	HS SALARIES	331.19
					EL SALARIES	1,876.78
	ROLFS, BRADLEY W	0000108469	Payroll Dated: 11/16/22 Emp#:10274	2,471.85	EL SALARIES	813.81
					HS SALARIES	1,446.73
					SA-ATH SALARIES	211.31
	ROLFS, ROYALYN K	0000108470	Payroll Dated: 11/16/22 Emp#:10275	2,196.24	SA SALARIES-ACT	64.87
					HS SALARIES	2,131.43
	ROONEY, DONNA L	0000108471	Payroll Dated: 11/16/22 Emp#:10276	1,788.01	HS SALARIES	1,700.81
					SA SALARIES-ACT	87.20
	ROYSTER, LAURA	0000108472	Payroll Dated: 11/16/22 Emp#:10278	1,205.37	SE SALARIES - NC EL	1,205.37
	RUSSELL, JANICE KAY	0000108473	Payroll Dated: 11/16/22 Emp#:10279	1,609.58	FS SALARIES	1,609.58
	SEELY, CHRISTINA	0000108474	Payroll Dated: 11/16/22 Emp#:18721	2,317.30	EL SALARIES	2,317.30
					HS SALARIES	1,326.33
					SA SALARIES-ACT	45.13
					SA-ATH SALARIES	473.89
	SHIPPS, KENNY J	0000108475	Payroll Dated: 11/16/22 Emp#:10289	2,183.85	SA-ATH SALARIES-ADMIN	338.50
					EA SECRETARY SALARY	2,984.86
SHIPPS, SYDNEY C	0000108476	Payroll Dated: 11/16/22 Emp#:19729	2,984.86	EA SECRETARY SALARY	2,984.86	
SIMS, KELLYN S	0000108477	Payroll Dated: 11/16/22 Emp#:10291	2,277.13	EL SALARIES	2,277.13	
TALLEY, MADISON	0000108478	Payroll Dated: 11/16/22 Emp#:19734	1,109.86	SE SALARIES - NC EL	1,109.86	
TUCKER, HEATHER	0000108479	Payroll Dated: 11/16/22 Emp#:18723	2,462.96	SE SALARIES-EL FED	2,462.96	
TUCKER, JAMES DAKOTA	0000108480	Payroll Dated: 11/16/22 Emp#:10321	2,343.85	SAG SALARIES	2,343.85	
VUNOVICH, TRACY	0000108481	Payroll Dated: 11/16/22 Emp#:10711	1,081.71	ISE SALARIES - NC HS	1,081.71	
WHEELER, ANDREA D	0000108482	Payroll Dated: 11/16/22 Emp#:10133	2,589.14	EL SALARIES	2,589.14	
				EL SALARIES	2,561.10	
WHEELER, JENNY L	0000108483	Payroll Dated: 11/16/22 Emp#:10336	3,059.90	SA-ATH SALARIES	498.80	
				BL SALARIES - NC EL	1,317.82	
WILKINS, WANDA M	0000108484	Payroll Dated: 11/16/22 Emp#:10342	1,317.82	BL SALARIES - NC EL	1,317.82	
YAGER, JESSICA	0000108485	Payroll Dated: 11/16/22 Emp#:10354	2,820.57	SA-ATH SALARIES	1,774.18	

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11/16/2022	WAGER, JESSICA	0000108485	Payroll Dated: 11/16/22 Emp#:10354	2,820.57	SI SALARIES - CP FED	1,046.39
		0000068603	Payroll Dated : 11/16/22	12,161.13	SI SALARIES - CP FED	94.31
		0000068605	Payroll Dated : 11/16/22	9,604.93	SI SALARIES - CP FED	86.27
		0000068604	Payroll Dated : 11/16/22	5,983.42	SI SALARIES - CP FED	20.18
		0000068605	Payroll Dated : 11/16/22	9,604.93	SI FICA - FED	86.27
		0000068604	Payroll Dated : 11/16/22	5,983.42	SI MEDICARE	60.51
		0000068603	Payroll Dated : 11/16/22	12,161.13	AG SALARIES	272.29
		0000068604	Payroll Dated : 11/16/22	5,983.42	AG SALARIES	49.53
		0000068605	Payroll Dated : 11/21/22	9,604.93	AG FICA	24.80
		0000068604	Payroll Dated : 11/16/22	5,983.42	AG MEDICARE	49.53
			Payroll Dated : 11/21/22	5,983.42	AG MEDICARE	5.80
		0000068603	Payroll Dated : 11/16/22	12,161.13	SE SALARIES-EL FED	173.89
		0000068604	Payroll Dated : 11/16/22	5,983.42	SE SALARIES-EL FED	92.00
		0000068603	Payroll Dated : 11/21/22	12,161.13	SE SALARIES - SUB EL FED	37.34
		0000068605	Payroll Dated : 11/21/22	9,604.93	SE SALARIES - SUB EL FED	43.40
		0000068604	Payroll Dated : 11/21/22	5,983.42	SE SALARIES - SUB EL FED	10.15
		0000068603	Payroll Dated : 11/16/22	12,161.13	SI SALARIES	355.32
		0000068604	Payroll Dated : 11/16/22	5,983.42	SI SALARIES	40.33
		0000068605	Payroll Dated : 11/21/22	9,604.93	SE FICA - EL FED	43.40
		0000068604	Payroll Dated : 11/16/22	5,983.42	SE MEDICARE - HS FED	46.36
			Payroll Dated : 11/21/22	5,983.42	SE MEDICARE - EL FED	92.00
			Payroll Dated : 11/21/22	5,983.42	SE MEDICARE - EL FED	10.15
11/17/2022	HAWTHORN BANK	0000068603	Payroll Dated : 11/16/22	12,161.13	SA-ATH SALARIES	499.41
		0000068605	Payroll Dated : 11/16/22	9,604.93	SA-ATH SALARIES	145.39
		0000068604	Payroll Dated : 11/16/22	5,983.42	SA-ATH SALARIES	116.15
		0000068605	Payroll Dated : 11/16/22	9,604.93	Old Age, Survivors and Disability I	69.16
		0000068604	Payroll Dated : 11/16/22	5,983.42	SA MEDICARE	32.33
			Payroll Dated : 11/21/22	5,983.42	SA MEDICARE	8.27
		0000068603	Payroll Dated : 11/16/22	12,161.13	SA SALARIES-ACT	122.72
		0000068605	Payroll Dated : 11/16/22	9,604.93	SA SALARIES-ACT	69.16
		0000068604	Payroll Dated : 11/16/22	5,983.42	SA SALARIES-ACT	32.33
		0000068605	Payroll Dated : 11/21/22	9,604.93	AG SALARIES - SUB	24.80
		0000068604	Payroll Dated : 11/21/22	5,983.42	AG SALARIES - SUB	5.80
		0000068603	Payroll Dated : 11/16/22	12,161.13	SA-ATH SALARIES-ADMIN	3.51
			Payroll Dated : 11/16/22	5,983.42	SA-ATH SALARIES-ADMIN	6.07
		0000068604	Payroll Dated : 11/21/22	5,983.42	SA SALARIES-ACT	8.27
			Payroll Dated : 11/21/22	5,983.42	SA-ATH SALARIES	23.51
		0000068605	Payroll Dated : 11/16/22	9,604.93	SA-ATH FICA	145.39
		0000068604	Payroll Dated : 11/21/22	5,983.42	SA-ATH MEDICARE	23.51
			Payroll Dated : 11/16/22	5,983.42	SA-ATH MEDICARE	122.22
		0000068603	Payroll Dated : 11/16/22	12,161.13	LM SALARIES - EL	84.77
		0000068604	Payroll Dated : 11/16/22	5,983.42	LM SALARIES - EL	23.62
		0000068603	Payroll Dated : 11/16/22	12,161.13	LM SALARIES - HS	84.78
		0000068604	Payroll Dated : 11/16/22	5,983.42	LM SALARIES - HS	23.62

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068603	Payroll Dated : 11/16/22	12,161.13	PK SALARIES	111.24
		0000068604	Payroll Dated : 11/16/22	5,983.42	PK SALARIES	47.99
					PK MEDICARE	47.99
		0000068603	Payroll Dated : 11/16/22	12,161.13	EA SALARIES	550.00
		0000068604	Payroll Dated : 11/16/22	5,983.42	EA SALARIES	114.48
		0000068605	Payroll Dated : 11/21/22	9,604.93	LM SALARIES - SUB EL	3.10
		0000068604	Payroll Dated : 11/21/22	5,983.42	LM SALARIES - SUB EL	0.73
		0000068605	Payroll Dated : 11/21/22	9,604.93	LM SALARIES - SUB HS	3.10
		0000068604	Payroll Dated : 11/21/22	5,983.42	LM SALARIES - SUB HS	0.73
		0000068605	Payroll Dated : 11/21/22	9,604.93	LM FICA - SUB HS	3.10
					LM FICA - SUB EL	3.10
		0000068604	Payroll Dated : 11/16/22	5,983.42	LM MEDICARE - HS	23.62
			Payroll Dated : 11/21/22	5,983.42	LM MEDICARE - HS	0.73
		0000068604	Payroll Dated : 11/16/22	5,983.42	LM MEDICARE - EL	23.62
			Payroll Dated : 11/21/22	5,983.42	LM MEDICARE - EL	0.73
		0000068603	Payroll Dated : 11/16/22	12,161.13	BL SALARIES - HS	376.60
		0000068604	Payroll Dated : 11/16/22	5,983.42	BL SALARIES - HS	82.54
					EA MEDICARE	114.48
		0000068603	Payroll Dated : 11/16/22	12,161.13	BL SALARIES - EL	376.61
		0000068604	Payroll Dated : 11/16/22	5,983.42	BL SALARIES - EL	82.54
					BL MEDICARE - HS	82.54
					BL MEDICARE - EL	82.54
		0000068603	Payroll Dated : 11/16/22	12,161.13	BL SALARIES - NC EL	117.46
		0000068605	Payroll Dated : 11/16/22	9,604.93	BL SALARIES - NC EL	109.34
		0000068604	Payroll Dated : 11/16/22	5,983.42	BL SALARIES - NC EL	25.57
		0000068603	Payroll Dated : 11/16/22	12,161.13	OM SALARIES	140.38
		0000068605	Payroll Dated : 11/16/22	9,604.93	OM SALARIES	103.85
		0000068604	Payroll Dated : 11/16/22	5,983.42	OM SALARIES	24.29
		0000068605	Payroll Dated : 11/16/22	9,604.93	BL FICA - NC EL	109.34
		0000068604	Payroll Dated : 11/16/22	5,983.42	BL MEDICARE - NC EL	25.57
		0000068603	Payroll Dated : 11/21/22	12,161.13	OM SALARIES	951.08
		0000068605	Payroll Dated : 11/21/22	9,604.93	OM SALARIES	768.10
		0000068604	Payroll Dated : 11/21/22	5,983.42	OM SALARIES	179.63
		0000068605	Payroll Dated : 11/16/22	9,604.93	OM FICA	103.85
			Payroll Dated : 11/21/22	9,604.93	OM FICA	768.10
		0000068604	Payroll Dated : 11/16/22	5,983.42	OM MEDICARE	24.29
			Payroll Dated : 11/21/22	5,983.42	OM MEDICARE	179.63
		0000068603	Payroll Dated : 11/16/22	12,161.13	FS SALARIES	128.92
		0000068605	Payroll Dated : 11/16/22	9,604.93	FS SALARIES	141.02
		0000068604	Payroll Dated : 11/16/22	5,983.42	FS SALARIES	32.98
		0000068603	Payroll Dated : 11/21/22	12,161.13	FS SALARIES	42.53
		0000068605	Payroll Dated : 11/21/22	9,604.93	FS SALARIES	278.58
		0000068604	Payroll Dated : 11/21/22	5,983.42	FS SALARIES	65.14
		0000068605	Payroll Dated : 11/16/22	9,604.93	FS FICA	141.02

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068605	Payroll Dated : 11/21/22	9,604.93	FS FICA	278.58
		0000068604	Payroll Dated : 11/16/22	5,983.42	FS MEDICARE	32.98
			Payroll Dated : 11/21/22	5,983.42	FS MEDICARE	65.14
		0000068603	Payroll Dated : 11/16/22	12,161.13	EL SALARIES	2,434.38
		0000068604	Payroll Dated : 11/16/22	5,983.42	EL SALARIES	600.13
		0000068605	Payroll Dated : 11/16/22	9,604.93	PAT SALARIES - NC	43.71
		0000068604	Payroll Dated : 11/16/22	5,983.42	PAT SALARIES - NC	10.22
		0000068605	Payroll Dated : 11/16/22	9,604.93	PAT FICA - NC	43.71
		0000068604	Payroll Dated : 11/16/22	5,983.42	PAT MEDICARE - NC	10.22
		0000068603	Payroll Dated : 11/21/22	12,161.13	EL SALARIES - SUB	34.91
		0000068605	Payroll Dated : 11/21/22	9,604.93	EL SALARIES - SUB	119.73
		0000068604	Payroll Dated : 11/21/22	5,983.42	EL SALARIES - SUB	28.00
		0000068603	Payroll Dated : 11/16/22	12,161.13	HS SALARIES	2,179.69
		0000068605	Payroll Dated : 11/16/22	9,604.93	HS SALARIES	244.90
		0000068604	Payroll Dated : 11/16/22	5,983.42	HS SALARIES	586.54
		0000068605	Payroll Dated : 11/21/22	9,604.93	EL FICA	119.73
		0000068604	Payroll Dated : 11/16/22	5,983.42	EL MEDICARE	600.13
			Payroll Dated : 11/21/22	5,983.42	EL MEDICARE	28.00
		0000068603	Payroll Dated : 11/16/22	12,161.13	SE SALARIES-HS FED	264.61
		0000068604	Payroll Dated : 11/16/22	5,983.42	SE SALARIES-HS FED	46.36
		0000068605	Payroll Dated : 11/16/22	9,604.93	HS FICA	244.90
			Payroll Dated : 11/21/22	9,604.93	HS FICA	49.17
		0000068604	Payroll Dated : 11/16/22	5,983.42	HS MEDICARE	586.54
			Payroll Dated : 11/21/22	5,983.42	HS MEDICARE	11.51
		0000068603	Payroll Dated : 11/21/22	12,161.13	HS SALARIES - SUB	5.33
		0000068605	Payroll Dated : 11/21/22	9,604.93	HS SALARIES - SUB	49.17
		0000068604	Payroll Dated : 11/21/22	5,983.42	HS SALARIES - SUB	11.51
		0000068603	Payroll Dated : 11/16/22	12,161.13	SE SALARIES - NC HS	114.79
		0000068605	Payroll Dated : 11/16/22	9,604.93	SE SALARIES - NC HS	173.60
		0000068604	Payroll Dated : 11/16/22	5,983.42	SE SALARIES - NC HS	40.60
		0000068603	Payroll Dated : 11/16/22	12,161.13	SE SALARIES - NC EL	101.83
		0000068605	Payroll Dated : 11/16/22	9,604.93	SE SALARIES - NC EL	464.90
		0000068604	Payroll Dated : 11/16/22	5,983.42	SE SALARIES - NC EL	108.72
		0000068603	Payroll Dated : 11/21/22	12,161.13	Account Payables Control Account	10.68
		0000068605	Payroll Dated : 11/21/22	9,604.93	Account Payables Control Account	12.40
		0000068604	Payroll Dated : 11/21/22	5,983.42	Account Payables Control Account	2.90
		0000068603	Payroll Dated : 11/16/22	12,161.13	SA SALARIES - NC	75.47
		0000068605	Payroll Dated : 11/16/22	9,604.93	SA SALARIES - NC	69.27
		0000068604	Payroll Dated : 11/16/22	5,983.42	SA SALARIES - NC	16.20
		0000068605	Payroll Dated : 11/16/22	9,604.93	SE FICA - HS NC	173.60
			Payroll Dated : 11/21/22	9,604.93	SE FICA - HS NC	12.40
			Payroll Dated : 11/16/22	9,604.93	SE FICA - EL NC	464.90
		0000068604	Payroll Dated : 11/16/22	5,983.42	SE MEDICARE - NC HS	40.60
			Payroll Dated : 11/21/22	5,983.42	SE MEDICARE - NC HS	2.90

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068604	Payroll Dated : 11/16/22	5,983.42	SE MEDICARE - NC EL	108.72
		0000068603	Payroll Dated : 11/16/22	12,161.13	SA-ATH SALARIES - NC	1,438.16
		0000068605	Payroll Dated : 11/16/22	9,604.93	SA-ATH SALARIES - NC	768.49
		0000068604	Payroll Dated : 11/16/22	5,983.42	SA-ATH SALARIES - NC	179.72
		0000068605	Payroll Dated : 11/21/22	9,604.93	SA-ATH SALARIES - NC	47.12
		0000068604	Payroll Dated : 11/21/22	5,983.42	SA-ATH SALARIES - NC	11.03
		0000068605	Payroll Dated : 11/21/22	9,604.93	SA-ATH FICA - NC	47.12
			Payroll Dated : 11/16/22	9,604.93	SA-ATH FICA - NC	768.49
		0000068604	Payroll Dated : 11/21/22	5,983.42	SA-ATH MEDICARE - NC	11.03
			Payroll Dated : 11/16/22	5,983.42	SA-ATH MEDICARE - NC	179.72
		0000068605	Payroll Dated : 11/16/22	9,604.93	SA FICA - NC	69.27
		0000068604	Payroll Dated : 11/16/22	5,983.42	SA MEDICARE - NC	16.20
		0000068603	Payroll Dated : 11/16/22	12,161.13	EA SECRETARY SALARY	542.32
		0000068605	Payroll Dated : 11/16/22	9,604.93	EA SECRETARY SALARY	444.36
		0000068604	Payroll Dated : 11/16/22	5,983.42	EA SECRETARY SALARY	103.92
		0000068605	Payroll Dated : 11/16/22	9,604.93	IT NC FICA - HS	13.85
				9,604.93	IT NC FICA - EL	13.84
		0000068604	Payroll Dated : 11/16/22	5,983.42	IT NC MEDICARE - HS	3.24
				5,983.42	IT NC MEDICARE - EL	3.24
		0000068603	Payroll Dated : 11/21/22	12,161.13	EA SECRETARY SALARY	37.38
		0000068605	Payroll Dated : 11/21/22	9,604.93	EA SECRETARY SALARY	96.72
11/17/2022	HAWTHORN BANK	0000068604	Payroll Dated : 11/21/22	5,983.42	EA SECRETARY SALARY	22.62
		0000068605	Payroll Dated : 11/16/22	9,604.93	EA FICA - NC	444.36
			Payroll Dated : 11/21/22	9,604.93	EA FICA - NC	96.72
		0000068604	Payroll Dated : 11/16/22	5,983.42	EA MEDICARE - NC	103.92
			Payroll Dated : 11/21/22	5,983.42	EA MEDICARE - NC	22.62
		0000068603	Payroll Dated : 11/16/22	12,161.13	IT NC SALARIES - EL	17.65
		0000068605	Payroll Dated : 11/16/22	9,604.93	IT NC SALARIES - EL	13.84
		0000068604	Payroll Dated : 11/16/22	5,983.42	IT NC SALARIES - EL	3.24
		0000068603	Payroll Dated : 11/16/22	12,161.13	IT NC SALARIES - HS	17.66
		0000068605	Payroll Dated : 11/16/22	9,604.93	IT NC SALARIES - HS	13.85
		0000068604	Payroll Dated : 11/16/22	5,983.42	IT NC SALARIES - HS	3.24
		0000068605	Payroll Dated : 11/16/22	9,604.93	RN FICA - HS	106.63
				9,604.93	RN FICA - EL	106.64
		0000068604	Payroll Dated : 11/16/22	5,983.42	RN MEDICARE - HS	24.94
				5,983.42	RN MEDICARE - EL	24.94
		0000068603	Payroll Dated : 11/16/22	12,161.13	RN SALARIES - EL	22.00
		0000068605	Payroll Dated : 11/16/22	9,604.93	RN SALARIES - EL	106.64
		0000068604	Payroll Dated : 11/16/22	5,983.42	RN SALARIES - EL	24.94
		0000068603	Payroll Dated : 11/16/22	12,161.13	RN SALARIES - HS	22.00
		0000068605	Payroll Dated : 11/16/22	9,604.93	RN SALARIES - HS	106.63
		0000068604	Payroll Dated : 11/16/22	5,983.42	RN SALARIES - HS	24.94
		0000068603	Payroll Dated : 11/16/22	12,161.13	GS NC SALARIES - EL	159.55
		0000068605	Payroll Dated : 11/16/22	9,604.93	GS NC SALARIES - EL	125.49

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2022	HAWTHORN BANK	0000068604	Payroll Dated : 11/16/22	5,983.42	GS NC SALARIES - EL	29.35
		0000068605	Payroll Dated : 11/16/22	9,604.96	GS NC FICA - HS	125.50
					GS NC FICA - EL	125.49
		0000068604	Payroll Dated : 11/16/22	5,983.42	GS NC MEDICARE - HS	29.35
					GS NC MEDICARE - EL	29.35
		0000068603	Payroll Dated : 11/16/22	12,161.13	GS NC SALARIES - HS	159.56
		0000068605	Payroll Dated : 11/16/22	9,604.96	GS NC SALARIES - HS	125.50
0000068604	Payroll Dated : 11/16/22	5,983.42	GS NC SALARIES - HS	29.35		
11/21/2022	AFLAC	0000068606	Payroll Dated : 11/16/22	1,184.17	GS NC SALARIES - HS	28.08
					GS NC SALARIES - HS	29.28
					GS NC SALARIES - HS	26.91
					GS NC SALARIES - HS	28.08
					GS NC SALARIES - EL	29.27
					GS NC SALARIES - EL	26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EA SECRETARY SALARY	56.16
					EA SECRETARY SALARY	26.35
	EA SECRETARY SALARY	112.45				
	HS SALARIES	142.54				
	HS SALARIES	75.14				
	HS SALARIES	184.08				
	EL SALARIES	31.72				
	EL SALARIES	86.58				
	EL SALARIES	50.96				
	BL SALARIES - NC EL	37.96				
	BL SALARIES - NC EL	17.68				
	BL SALARIES - NC EL	28.40				
EA SALARIES	56.16					
SE SALARIES-EL FED	93.86					
AMERICAN FIDELITY ASSURA	0000068607	Payroll Dated : 11/16/22	639.95	AG SALARIES	33.40	
				AG SALARIES	25.80	
				AG SALARIES	3.20	
				PK SALARIES	37.08	
				PK SALARIES	32.60	
				FS SALARIES	3.10	
				FS SALARIES	15.20	
				FS SALARIES	86.50	
				EL SALARIES	92.50	
				EL SALARIES	20.00	
HS SALARIES	31.50					
HS SALARIES	86.90					
RN SALARIES - EL	19.75					
0000068608	Payroll Dated : 11/16/22	125.00	RN SALARIES - EL	62.50		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2022	AMERICAN FIDELITY ASSURA	0000068607	Payroll Dated : 11/16/22	639.95	RN SALARIES - HS	19.75
		0000068608	Payroll Dated : 11/16/22	125.00	RN SALARIES - HS	62.50
		0000068607	Payroll Dated : 11/16/22	639.95	SE SALARIES - NC EL	11.02 39.90 81.75
	AMERICAN HERITAGE LIFE I	0000068609	Payroll Dated : 11/16/22	28.00	EA SECRETARY SALARY	28.00
	BAILEY, CLINTON	0000068597	Payroll Dated: 11/21/22 Emp#:12712	230.87	HS SALARIES - SUB EL SALARIES - SUB	152.37 78.50
	BARBARICK, JULIA A	0000108423	Payroll Dated: 11/21/22 Emp#:10007	126.07	SA-ATH SALARIES	126.07
	BENNETT, HOLLY S	0000108486	Payroll Dated: 11/21/22 Emp#:10015	479.08	SA SALARIES-ACT	479.08
	BOLTON, PAMELA JEAN	0000108424	Payroll Dated: 11/21/22 Emp#:10025	147.08	SA-ATH SALARIES	147.08
	BOYDSTON, JESSICA N	0000108425	Payroll Dated: 11/21/22 Emp#:10027	403.44	SA-ATH SALARIES	403.44
	CITIZENS BANK	0000068610	Payroll Dated : 11/16/22	5,592.00	LM SALARIES - HS	117.00
					SE MEDICAL INSURANCE - EL FED	91.00
					AG MEDICAL INSURANCE	91.00
					SI MEDICAL INSURANCE	91.00
					SE SALARIES-EL FED	100.00
					SI SALARIES	400.00
					LM MEDICAL INSURANCE - EL	45.50
					LM MEDICAL INSURANCE - HS	45.50
					LM SALARIES - EL	117.00
					BL MEDICAL INSURANCE - HS	91.00
					BL SALARIES - EL	160.00
					BL MEDICAL INSURANCE - EL	91.00
					EA SALARIES	150.00
					BL SALARIES - HS	160.00
					EA MEDICAL INSURANCE	54.00
					Employee Insurance	27.00
					HS MEDICAL INSURANCE	270.00
					HS SALARIES	312.13
					EL SALARIES	1,430.26
					EL SALARIES	820.74
					EL MEDICAL INSURANCE	54.00
EL MEDICAL INSURANCE					324.87	
FS SALARIES					100.00	
FS MEDICAL INSURANCE					54.00	
EA SECRETARY SALARY					75.00	
BL MEDICAL INSURANCE - NC EL					91.00	
BL SALARIES - NC EL					20.00	
EA MEDICAL INSURANCE - NC	54.00					
SE SALARIES - NC EL	20.00					
SE MEDICAL INSURANCE - NC HS	54.00					
SE MEDICAL INSURANCE - NC EL	81.00					
DOUGLAS, LINDSAY N	0000108426	Payroll Dated: 11/21/22 Emp#:10220	42.74	SA-ATH SALARIES - NC	42.74	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	FAMILY SUPPORT PYMT CNTR	0000068611	Payroll Dated : 11/16/22	450.00	HS SALARIES	450.00
	FAYARD, PEGGY S	0000108427	Payroll Dated: 11/21/22 Emp#:10089	42.74	SA-ATH SALARIES - NC	42.74
						155.07
						38.56
						625.00
					SE MEDICAL INSURANCE - NC EL	856.50
						15.13
						55.22
						34.46
						11.03
					SE MEDICAL INSURANCE - NC HS	571.00
						5.50
						24.54
						8.67
						42.29
					SE SALARIES - NC EL	11.18
						27.00
						86.88
						34.46
						33.02
					EA MEDICAL INSURANCE - NC	571.00
						625.00
						5.50
						24.54
11/21/2022	FORREST T JONES CO, INC	0000068612	Payroll Dated : 11/16/22	33,319.97		9.45
					EA SECRETARY SALARY	39.00
						17.23
						8.33
					RN MEDICAL INSURANCE - HS	312.50
						1.37
						6.13
						17.23
						8.34
					RN MEDICAL INSURANCE - EL	312.50
						1.38
						6.14
						25.58
						0.37
					RN SALARIES - HS	19.50
						10.50
						1.72
					GS NC SALARIES - EL	11.00
						25.58
					RN SALARIES - EL	0.38

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2022	FORREST T JONES CO, INC	0000068612	Payroll Dated : 11/16/22	33,319.97	RN SALARIES - EL	19.50
						10.50
					GS NC SALARIES - HS	1.73
						11.00
						9.60
					GS NC MEDICAL INSURANCE - HS	1.38
						6.14
						9.60
					GS NC MEDICAL INSURANCE - EL	1.37
						6.13
						415.94
						198.97
						2,187.50
					EL MEDICAL INSURANCE	571.00
						1,906.38
						1,875.00
						33.19
						148.10
						411.10
						206.93
						2,187.50
					HS MEDICAL INSURANCE	2,855.00
						1,831.62
						32.81
						146.38
						17.34
						169.16
					HS SALARIES	2,390.66
	6.42					
	94.50					
	149.00					
	17.23					
	3.57					
Employee Insurance	285.50					
	1.37					
	6.13					
	4.88					
	135.74					
	285.34					
EL SALARIES	8.88					
	94.50					
	117.00					
	132.85					
	8.67					
	PAT SALARIES - NC	8.67				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2021	FORREST T JONES CO, INC	0000068612	Payroll Dated : 11/16/22	33,319.97	PAT SALARIES - NC	42.29
						4.72
						11.87
			Payroll Dated : 11/21/22	33,319.97		4.88
						32.37
					OM SALARIES	16.20
						78.00
						51.16
						17.34
						288.90
						137.84
						51.83
					OM MEDICAL INSURANCE	1,250.00
						11.00
			Payroll Dated : 11/16/22	33,319.97		49.08
						-674.48
						-17.74
						34.46
						6.32
					BL MEDICAL INSURANCE - NC EL	534.00
						2.75
						12.27
					BL SALARIES - NC EL	0.30
						7.35
					FS MEDICAL INSURANCE	571.00
						2.75
						12.27
FS SALARIES	4.88					
	0.90					
	26.30					
	34.46					
	19.20					
EA MEDICAL INSURANCE	571.00					
	2.75					
	12.27					
	34.46					
	19.20					
BL MEDICAL INSURANCE - EL	534.00					
	2.75					
	12.27					
	34.46					
	19.20					
BL MEDICAL INSURANCE - HS	534.00					
	2.75					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2022	FORREST T JONES CO, INC	0000068612	Payroll Dated : 11/16/22	33,319.97	BL MEDICAL INSURANCE - HS	12.27
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						17.23
						8.14
					LM MEDICAL INSURANCE - HS	267.00
						1.38
						6.14
						17.23
						8.14
					LM MEDICAL INSURANCE - EL	267.00
						1.37
						6.13
						17.34
					EA SALARIES	84.58
						38.00
						6.45
					PK SALARIES	39.00
						24.00
						34.46
						15.44
					PK MEDICAL INSURANCE	625.00
						2.75
						12.27
					SI SALARIES	4.88
						15.00
						34.46
						20.32
SI MEDICAL INSURANCE	534.00					
	5.50					
	24.54					
	34.46					
	17.24					
AG MEDICAL INSURANCE	534.00					
	2.75					
	12.27					
	68.92					
	30.54					
SE MEDICAL INSURANCE - EL FED	625.00					
	534.00					
	5.50					
	24.54					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2022	FORREST T JONES CO, INC	0000068612	Payroll Dated : 11/16/22	33,319.97		34.46
						13.88
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
						12.27
						3.35
					SE SALARIES-EL FED	27.00
						18.20
						0.30
					SE SALARIES-HS FED	39.00
						0.60
						2.44
					LM SALARIES - HS	16.19
						6.00
		17.50				
		294.00				
		3.00				
		10.20				
	GILLOGLY, HAZEL JUNE	0000068598	Payroll Dated: 11/21/22 Emp#:10109	277.05	LM SALARIES - SUB HS	46.17
					LM SALARIES - SUB EL	46.17
					EL SALARIES - SUB	33.26
					HS SALARIES - SUB	151.45
	GORDON, CALEB	0000068599	Payroll Dated: 11/21/22 Emp#:17720	738.80	HS SALARIES - SUB	151.45
					EL SALARIES - SUB	217.95
					AG SALARIES - SUB	369.40
	GUTHRIE, NICOLE	0000108428	Payroll Dated: 11/21/22 Emp#:19733	21.01	SA-ATH SALARIES	21.01
	HAMILTON, ELAINE KAY	0000108487	Payroll Dated: 11/21/22 Emp#:10124	957.17	SE SALARIES - SUB EL FED	609.11
EL SALARIES - SUB					87.02	
HS SALARIES - SUB					87.02	
				Account Payables Control Account	174.02	
HOGAN, EDWIN J	0000068600	Payroll Dated: 11/21/22 Emp#:19736	184.70	HS SALARIES - SUB	184.70	
HOUSEMAN-SMITH, KARA M	0000108488	Payroll Dated: 11/21/22 Emp#:10142	1,288.26	SEA SECRETARY SALARY	1,288.26	
LANE, STARLENE K	0000068601	Payroll Dated: 11/21/22 Emp#:10189	1,234.23	EL SALARIES - SUB	1,234.23	
LEGAL SHIELD	0000068614	Payroll Dated : 11/16/22	68.80	EL SALARIES	31.15	
				HS SALARIES	21.70	
				LM SALARIES - HS	7.98	
				LM SALARIES - EL	7.97	
MARKS, BRENDA KAY	0000108489	Payroll Dated: 11/21/22 Emp#:10205	1,428.63	FS SALARIES	1,428.63	
MID ATLANTIC TRUST COMPA	0000068615	Payroll Dated : 11/16/22	4,490.00	FS SALARIES	20.00	
				HS SALARIES	115.00	
				EL SALARIES	660.00	
				RN SALARIES - EL	812.50	
				RN SALARIES - HS	812.50	
				SE SALARIES - NC EL	20.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2022	MID ATLANTIC TRUST COMPA	0000068615	Payroll Dated : 11/16/22	4,490.00	LM SALARIES - EL	25.00
					BL SALARIES - EL	1,000.00
					BL SALARIES - HS	1,000.00
					LM SALARIES - HS	25.00
	MILES, KATESA	0000108490	Payroll Dated: 11/21/22 Emp#:15718	2,034.56	FS SALARIES	2,034.56
			Payroll Dated : 11/21/22	4,715.00	FS SALARIES	84.00
			Payroll Dated : 11/16/22	4,715.00	FS SALARIES	76.00
					BL SALARIES - NC EL	13.00
			Payroll Dated : 11/21/22	4,715.00	EA SECRETARY SALARY	8.00
			Payroll Dated : 11/16/22	4,715.00	COM SALARIES	17.00
			Payroll Dated : 11/21/22	4,715.00	COM SALARIES	473.00
			Payroll Dated : 11/16/22	4,715.00	EL SALARIES	879.15
			Payroll Dated : 11/21/22	4,715.00	EL SALARIES - SUB	6.00
					PAT SALARIES - NC	1.50
					HS SALARIES	992.93
					SE SALARIES-HS FED	79.57
					SE SALARIES - NC HS	8.00
					SA SALARIES - NC	1.00
					SE SALARIES - NC EL	41.50
					SA-ATH SALARIES - NC	446.00
					GS NC SALARIES - HS	67.98
					GS NC SALARIES - EL	67.97
					RN SALARIES - HS	5.50
					RN SALARIES - EL	5.50
					IT NC SALARIES - HS	7.53
					EA SECRETARY SALARY	205.00
					IT NC SALARIES - EL	7.52
				LM SALARIES - HS	34.07	
				LM SALARIES - EL	34.06	
				SA-ATH SALARIES	229.65	
				SA-ATH SALARIES-ADMIN	9.95	
				SA SALARIES-ACT	25.03	
				SE SALARIES-EL FED	162.15	
				SI SALARIES - CP FED	42.44	
				AG SALARIES	75.00	
				SI SALARIES	116.00	
				EA SALARIES	250.00	
				BL SALARIES - HS	99.50	
				BL SALARIES - EL	99.50	
				PK SALARIES	44.00	
	MOORE, RANDY T	0000108491	Payroll Dated: 11/21/22 Emp#:19732	2,044.78	COM SALARIES	2,044.78
					SE SALARIES-HS FED	46.00
	MSTA	0000068617	Payroll Dated : 11/16/22	230.00	HS SALARIES	75.44
					EL SALARIES	62.56

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MSTA	0000068617	Payroll Dated : 11/16/22	230.00	SE SALARIES-EL FED	46.00
	MUSICK, CHARLENE	0000068602	Payroll Dated: 11/21/22 Emp#:19737	271.51	FS SALARIES	271.51
	NICHOLS, BRITANNI S	0000108429	Payroll Dated: 11/21/22 Emp#:10236	410.35	SA-ATH SALARIES - NC	410.35
	OWENS, KARA L	0000108492	Payroll Dated: 11/21/22 Emp#:19728	1,031.60	DOM SALARIES	1,031.60
	OWENS, TIMOTHY C	0000108493	Payroll Dated: 11/21/22 Emp#:19727	2,897.64	DOM SALARIES	2,897.64
			Payroll Dated : 11/16/22	8,313.10	EA RETIREMENT - NC	592.67
			Payroll Dated : 11/21/22	8,313.10	EA RETIREMENT - NC	107.02
			Payroll Dated : 11/16/22	8,313.10	BL RETIREMENT - NC EL	173.77
					BL SALARIES - NC EL	173.77
			Payroll Dated : 11/21/22	8,313.10	OM SALARIES	907.40
					DOM RETIREMENT	907.40
					FS SALARIES	288.06
			Payroll Dated : 11/16/22	8,313.10	FS SALARIES	208.35
					FS RETIREMENT	208.35
			Payroll Dated : 11/21/22	8,313.10	FS RETIREMENT	288.06
			Payroll Dated : 11/16/22	8,313.10	PAT RETIREMENT - NC	74.06
					PAT SALARIES - NC	74.06
			Payroll Dated : 11/21/22	8,313.10	SA-ATH RETIREMENT - NC	52.14
					SA-ATH SALARIES - NC	52.14
					SE RETIREMENT - NC HS	238.24
					SE RETIREMENT - NC EL	642.98
					SE SALARIES - NC EL	642.98
			Payroll Dated : 11/16/22	8,313.10	SE SALARIES - NC HS	238.24
					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	592.67
			Payroll Dated : 11/21/22	8,313.10	EA SECRETARY SALARY	107.02
					RN SALARIES - EL	147.84
					RN RETIREMENT - HS	147.83
					RN RETIREMENT - EL	147.84
					GS NC RETIREMENT - HS	144.40
					GS NC RETIREMENT - EL	144.39
			Payroll Dated : 11/16/22	8,313.10	RN SALARIES - HS	147.83
					GS NC SALARIES - EL	144.39
					GS NC SALARIES - HS	144.40
					SI SALARIES - CP FED	95.89
					SI RETIREMENT - CP	95.89
					SA-ATH SALARIES	160.87
					Non-Teacher Retirement	160.87
	ROACH, TRENTEN C	0000108430	Payroll Dated: 11/21/22 Emp#:10270	12.60	SA-ATH SALARIES	12.60
	SHIPPS, KENNY J	0000108431	Payroll Dated: 11/21/22 Emp#:10289	260.55	SA-ATH SALARIES	260.55
	SHIPPS, SYDNEY C	0000108432	Payroll Dated: 11/21/22 Emp#:19729	126.07	SA-ATH SALARIES	126.07

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2022	THE PUBLIC SCHOOL RETIRE	0000068619	Payroll Dated : 11/16/22	46,294.39	SA-ATH SALARIES	821.72
					AG RETIREMENT	641.39
					SA SALARIES-ACT	161.90
			Payroll Dated : 11/21/22	46,294.39	SA-ATH RETIREMENT	234.92
					SA-ATH RETIREMENT	882.44
			Payroll Dated : 11/21/22	46,294.39	SA-ATH SALARIES	234.92
					SA SALARIES-ACT	82.65
			Payroll Dated : 11/16/22	46,294.39	SA RETIREMENT	161.90
					SA RETIREMENT	82.65
			Payroll Dated : 11/16/22	46,294.39	SA-ATH SALARIES-ADMIN	60.72
					LM SALARIES - EL	303.05
			Payroll Dated : 11/21/22	46,294.39	LM SALARIES - HS	303.06
					SI RETIREMENT	556.57
			Payroll Dated : 11/16/22	46,294.39	AG SALARIES	641.39
					SE SALARIES-EL FED	1,142.38
			Payroll Dated : 11/21/22	46,294.39	SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,142.38
			Payroll Dated : 11/16/22	46,294.39	SI SALARIES	556.57
					PK RETIREMENT	580.73
			Payroll Dated : 11/21/22	46,294.39	PK SALARIES	580.73
					BL SALARIES - EL	943.23
			Payroll Dated : 11/16/22	46,294.39	BL SALARIES - HS	943.24
					BL RETIREMENT - HS	943.24
			Payroll Dated : 11/21/22	46,294.39	BL RETIREMENT - EL	943.23
					EA RETIREMENT	1,281.57
			Payroll Dated : 11/16/22	46,294.39	EA SALARIES	1,281.57
					LM RETIREMENT - HS	303.06
Payroll Dated : 11/21/22	46,294.39	LM RETIREMENT - EL	303.05			
		EL SALARIES	7,324.60			
Payroll Dated : 11/16/22	46,294.39	EL RETIREMENT	7,324.60			
		HS SALARIES	6,973.71			
Payroll Dated : 11/21/22	46,294.39	SE SALARIES-HS FED	564.67			
		HS RETIREMENT	7,427.88			
	TUCKER, HEATHER	0000108433	Payroll Dated: 11/21/22 Emp#:18723	189.11	SA-ATH SALARIES	189.11
	TUCKER, JAMES DAKOTA	0000108434	Payroll Dated: 11/21/22 Emp#:10321	75.64	SA-ATH SALARIES	75.64
	TX CHILD SUPPORT SDU	0000068620	Payroll Dated : 11/21/22	606.00	COM SALARIES	606.00
	WILSON, DARREL L	0000108494	Payroll Dated: 11/21/22 Emp#:10344	2,116.97	COM SALARIES	2,116.97
	WINFIELD, MACKENZIE L	0000108495	Payroll Dated: 11/21/22 Emp#:12718	92.35	EL SALARIES - SUB	92.35
	YAGER, JESSICA	0000108435	Payroll Dated: 11/21/22 Emp#:10354	153.88	SA-ATH SALARIES - NC	153.88
11/23/2022	ADAPTIVEMALL.COM	0000068621	WOBBLE CHAIRS	460.95	LM SUPPLIES - HS	169.98
	Amber Rindom	0000068622	JH BB OFFICIAL	150.00	SA-ATH ATHLETICS	290.97
	AMY DENNIS	0000068623	FALL WORKER	120.00	SA-ATH ATHLETICS	150.00
	BELTON FFA CHAPTER	0000068624	BEEF AND BOARDS TICKETS	799.50	SA FFA	120.00

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11/23/2022	BROAD REACH BOOKS	0000068625	BOOKS	356.33	LM BOOKS/MEDIA	356.33	
	CDW GOVERNMENT, INC	0000068626	EPSON POWERLITE PROJECTOR	2,946.00	IT SUPPLIES - EL	2,946.00	
	CHARLIES HARDWARE	0000068627	NUTS, BOLTS, TOOLS STAIN, GLUE, POLY	361.50	SA VO-AG ACTIVITY	189.32	
			SENIOR CLASS FLOAT SUPPLIES	361.50	SA CLASS OF 2024	4.99	
			DRAIN CLEANER	361.50	OM REPAIRS AND MAINTENANCE	14.59	
			RATCHET SCREWDRIVER, WALL STRIPPER, BLADE	361.50	OM REPAIRS AND MAINTENANCE	39.05	
			MISC	361.50	OM REPAIRS AND MAINTENANCE	2.69	
			DOOR STOP, SCREWDRIVER	361.50	OM REPAIRS AND MAINTENANCE	26.37	
			MICS	361.50	OM REPAIRS AND MAINTENANCE	25.98	
			PLUMBING SUPPLIES	361.50	OM REPAIRS AND MAINTENANCE	24.73	
			NUTS AND BOLTS	361.50	OM REPAIRS AND MAINTENANCE	33.78	
			Clarence Curtis	0000068629	VARISITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS
	Clint Baxter	0000068630	VOLLEYBALL OFFICIAL	160.00	SA-ATH ATHLETICS	160.00	
	CPI TECHNOLOGIES	0000068631	COPY MACHINE COMTRACT	1,435.03	EA COPIER LEASE - COLOR	388.77	
			COPY MACHINE CONTRACT	1,435.03	EA COPIER LEASE - COLOR	1,046.31	
	Daniel Rickey	0000068632	VARISTY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
	David Kidwell	0000068633	VARISITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
	Dayton Killion	0000068634	VARISTY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
	DEMCO INC.	0000068635	LBL PROTECTOR	91.35	LM SUPPLIES	80.44	
						10.95	
	DEPOT	0000068636	GAS	1,876.82	SA-ATH ATHLETICS	27.00	
					GS INSERVICE - HS	10.00	
					GS TRAVEL - HS	72.00	
			BUS FUEL	1,876.82	ST GAS/BUS		292.54
							297.34
							228.66
							283.24
							323.24
							278.30
	DESIGNS BY SGS	0000068638	BB TEAM SHIRTS	1,476.00	SA-ATH BOYS BB ACTIVITY	306.00	
			SENIOR SHIRTS	1,476.00	SA CLASS OF 2023	620.00	
veterans day shirts			1,476.00	SA STUDENT COUNCIL	550.00		
DOUG CHISAM	0000068639	MICROWAVE	84.30	BL SUPPLIES - HS	84.30		
DREXEL PUBLIC WORKS	0000068640	WATER	3,750.12	OM WATER	826.00		
		WATER FOOTBALL 2	3,750.12	OM WATER	1,336.33		
		WATER FOOTBALL 1	3,750.12	OM WATER	1,509.29		
		WATER AG BLDG	3,750.12	OM WATER	78.50		
ED CONSULTATION SERVICES	0000068641	SPEECH/LANGUAGE PROFESSIONAL SVC	3,322.91	ISE EL PUPIL SERVICES	2,235.41		
EDCOUNSEL, LLC	0000068642	LEGAL FEES	63.00	GA LEGAL FEES	1,087.50		
ELAINE HAMILTON	0000068643	ACADEMIC TESTING	237.50	SE PROFESSIONAL SERVICES	63.00		
Eric Fairchild	0000068644	VARISITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	237.50		
					140.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/23/2022	EVCO WHOLESALE FOOD CORP	0000068645	FOOD AND NON FOOD	5,286.15	FS FOOD SUPPLIES	859.83
			FOOD AND NON FOOD	5,286.15	FS FOOD SUPPLIES	1,226.95
			FOOD AND NON FOOD	5,286.15	FS FOOD SUPPLIES	1,129.52
			FOOD AND NON FOOD	5,286.15	FS NON FOOD SUPPLIES	2,039.86
	EVERGY	0000068646	ELECTRICITY	4,224.83	COM ELECTRICITY	7.50
			NOV AG BUILDING ELECTRICITY	4,224.83	COM ELECTRICITY	3,994.41
	FBLA-PBL	0000068647	NATIONAL LEADERSHIP CONFERENCE REGISTRATION	400.00	SA BUSINESS ACTIVITY	230.47
	FILAMENT ESSENTIAL SERVICES	0000068648	SOCs WEBSITE	1,500.00	IT SERVICES - HS	400.00
	FLUESMEIER LEASING AND S	0000068649	ICE MACHINE RENTAL	202.00	COM PROPERTY SERVICES	1,500.00
	Folk Septic Service	0000068650	CLEAN PIT	650.00	COM REPAIRS AND MAINTENANCE	202.00
	FOOD FAIR	0000068652	TRASH BAGS, TIDE AND BLEACH	147.17	COM REPAIRS AND MAINTENANCE	650.00
		0000068656	FOOD SERVICE AND PDC	499.99	FS FOOD SUPPLIES	147.17
		0000068651	FOOD SERVICE	536.05	FS FOOD SUPPLIES	284.88
		0000068656	FOOD SERVICE AND PDC	499.99	PD INSERVICE - HS	536.05
		0000068654	FFA AND VO AG CHARGES	91.57	SA VO-AG ACTIVITY	215.11
		0000068655	JUNIOR CLASS CONCESSION	1,979.63	SA CLASS OF 2024	43.77
		0000068654	FFA AND VO AG CHARGES	91.57	SA FFA	1,979.66
		0000068653	OCT FACS CHARGES	135.75	HS SUPPLIES - FACS	47.80
	HEARTLAND MECHANICAL SER	0000068657	REPLACED CONDENSATE PUMP - DIAKEN	1,669.63	COM REPAIRS AND MAINTENANCE	135.75
			CONDENSATE PAN LEAKING	1,669.63	COM REPAIRS AND MAINTENANCE	300.00
	JAMES DAKOTA TUCKER	0000068658	MEAL REIMB - NATIONAL CONVENTION	47.42	AG INSERVICE	385.46
	JESSICA YAGER	0000068659	CUPS FOR SPORTS BANQUET	325.00	SA-ATH H.S. CHEERLEADERS	27.42
	JTM PROVISIONS CO	0000068660	MEATBALLS AND BF PATTY	77.85	FS FOOD SUPPLIES	900.00
	KAREN HRABOVSKY	0000068661	NACHO CHEESE	34.12	SA CLASS OF 2024	20.00
						20.37
	Karen Irvin	0000068662	VOLLEYBALL OFFICIAL	160.00	SA-ATH ATHLETICS	13.75
	KC-LASE	0000068663	MEMBERSHIP	25.00	SE DUES - EL	20.37
	KIDS DISCOVER	0000068664	ONLINE SUBSCRIPTION	999.00	LM BOOKS/MEDIA	160.00
	KIRKLAND WELDING SUPPLIE	0000068665	WELDING TANK RENTAL	90.00	SA VO-AG ACTIVITY	999.00
						30.00
	KRISTIE CLIFFT	0000068666	OT SERVICES	1,595.00	ECSE PUPIL SERVICES	15.00
						1,341.25
LACEY WHEELER	0000068667	2022 FALL WORKER	25.00	SE EL PUPIL SERVICES	253.75	
LARRY DELANEY	0000068668	ACADEMIC TESTING	704.00	SE PROFESSIONAL SERVICES	25.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/23/2022	LARRY DELANEY	0000068668	ACADEMIC TESTING	704.00	SE PROFESSIONAL SERVICES	70.00	
						71.50	
						150.00	
						225.00	
	Legacy Frame Shoppe	0000068669	bobcat jersey	261.43	SA-ATH ATHLETICS	261.43	
	LINDSAY DOUGLAS	0000068670	PIZZA	92.83	GS SUPPLIES - HS	92.83	
	MARE	0000068671	MARE CONFERENCE	165.00	EA DUES	165.00	
	MARRONES INC.	0000068672	FOOD AND NON FOOD SERVICE	2,126.77	FS NON FOOD SUPPLIES	612.78	
						202.90	
						825.27	
						82.54	
	MARRONES INC.	0000068672	PDC,NON FOOD AND FOOD SVC	2,126.77	FS NON FOOD SUPPLIES	285.53	
						PD INSERVICE - HS	285.53
						CONCESSION STAND	2,126.77
	MELISSA BUSCH	0000068673	homecoming food reimb	177.40	SA-ATH H.S. CHEERLEADERS	177.40	
	MEYER LABORATORY INC	0000068674	WYPAL, DELIME, BROWN TOWELS	2,898.00	OM SUPPLIES	1,953.00	
			FACIAL TISSUES, PAPER TOWELS, CLEANER	2,898.00	OM SUPPLIES	945.00	
	MIDWEST COMPUTECH INC	0000068675	EPSON POWERLITE 118	10,459.51	IT SERVICES - EL	613.20	
			DELL LATITUDE 5530	10,459.51	IT SERVICES - EL	4,653.16	
			NOC PROJECT TECHNICIAN	10,459.51	IT SERVICES - EL	1,725.00	
			MONTHLY SERVICE AGREEMENT	10,459.51	IT SERVICES - HS	3,413.19	
			EPSON POWERLITE 118	10,459.51	IT SERVICES - HS	30.00	
			DELL LATITUDE 5530	10,459.51	IT SERVICES - HS	25.00	
	MIKE ADAMSON	0000068676	VARSITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
	MISSOURI FBLA	0000068677	DLC 2023	140.00	SA BUSINESS ACTIVITY	140.00	
	Missouri Vocational Enterprises	0000068678	LICENSE PLATE FOR NEW SUBURBAN	31.26	EA TRAVEL	31.28	
	MSBA	0000068679	SDAC CLAIMS	123.21	SA MISCELLANEOUS/TEMP	123.21	
	NAPA AUTO PARTS	0000068680	GORILLA GLUE / PLASTIC WELD	13.16	OM REPAIRS AND MAINTENANCE	13.16	
	NARDONE BROS BAKING CO	0000068681	pepperoni pizza	38.47	FS FOOD SUPPLIES	38.47	
	NATIONAL FFA ORGANIZATIO	0000068682	FFA JACKETS, SCARFS AND TIES	1,528.00	SA FFA	1,080.00	
192.00							
117.00							
139.00							
NATIONAL FOOD GROUP INC	0000068683	FRUIT CUP, PEARS DICED	60.60	FS FOOD SUPPLIES	60.60		
NICOLE R KING	0000068684	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75		
OTT'S	0000068685	RANCH AND HONEY MUSTARD	146.50	FS FOOD SUPPLIES	146.50		
PHILLIP WILSON	0000068686	VARSITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00		
PILGRIM'S PRIDE CORPORATION	0000068687	POPCORN CHICKEN AND BREADED CHICKEN	257.10	FS FOOD SUPPLIES	61.38		
					67.17		
					61.38		
PILGRIM'S PRIDE CORPORATION	0000068687	POPCORN AND BREADED CHICKEN	257.10	FS FOOD SUPPLIES	67.17		
					67.17		
					67.17		
QUILL CORPORATION	0000068688	ADDING MACHINE ROLLS AND STICKY NOTES	72.23	EA SUPPLIES	7.36		
		SHARPIE MARKERS	72.23	EL SUPPLIES - ALL	56.39		
REGION 12 FCCLA	0000068689	DUES	80.00	SA FCCLA	80.00		

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11/23/2022	RICH HILL RIV	0000068690	ACADEMIC TESTING	91.00	SE PROFESSIONAL SERVICES	36.00
						55.00
	RICHARD COURTER	0000068691	JH BB OFFICIAL	240.00	SA-ATH ATHLETICS	150.00
						90.00
	RICHARD LITTLETON	0000068692	VARSITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
						150.00
	RICHARD REDMOND	0000068693	JH BB OFFICIAL	390.00	SA-ATH ATHLETICS	90.00
						150.00
						178.75
	SAM DELANEY	0000068694	ACADEMIC TESTING	819.25	SE PROFESSIONAL SERVICES	71.50
						70.00
						357.50
						71.50
						70.00
	Savage Paden	0000068695	VARSITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	SCHOLASTIC BOOK CLUBS	0000068696	BOOK CLUB ORDER	2.00	LM BOOKS/MEDIA	2.00
	SCHOOL HEALTH	0000068697	VICTORY TAPE	51.32	SA-ATH ATHLETICS	51.32
	SCHOOL LUNCH SOLUTIONS	0000068698	APPLESAUCE	565.00	FS FOOD SUPPLIES	565.00
		0000068699	ART SUPPLIES	294.27	HS SUPPLIES - ART	147.14
	SCHOOL SPECIALTY LLC	0000068700	3RD GRADE SUPPLIES	169.01	EL SUPPLIES - 3RD	169.01
		0000068699	ART SUPPLIES	294.27	EL SUPPLIES - ALL	147.13
	Sidney Johnson	0000068701	VARSITY FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	SIETZ FUNDRAISING INC	0000068702	COOKIE DOUGH	10,825.25	SA FFA	9,777.25
			PECAN BRITTLE, SPICES	10,825.25	SA FFA	1,048.00
	SPEECH AND LANGUAGE SOLU	0000068703	SPEECH / LANGUAGE EVALUATION	900.00	SE PROFESSIONAL SERVICES	900.00
	SPRINGFIELD PUBLIC SCHOO	0000068704	VIRTUAL	5,980.00	TU TUITION OTHER DISTRICT - HS	5,460.00
						520.00
						210.50
					105.25	
					168.50	
					252.25	
					252.50	
					168.00	
					142.50	
SUNNYSIDE DAIRY	0000068705	MILK	3,818.25	FS FOOD SUPPLIES	189.25	
					273.50	
					254.50	
					212.50	
					254.50	
					233.50	
					233.25	
					254.50	
					233.25	

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11/23/2022	SUNNYSIDE DAIRY	0000068705	MILK	3,818.25	FS FOOD SUPPLIES	127.50
	SUTHERLAND LUMBER CO	0000068708	HEAVY DUTY TRASH CANS /TOTE FOR FLAG STORAGE	211.95	OM REPAIRS AND MAINTENANCE	211.95
	TIFFANY RICHMOND	0000068709	CCC PURCHASES	256.74	SA MISCELLANEOUS/TEMP	24.48
						45.84
						66.00
						37.25
						9.53
	TOMO DRUG TESTING	0000068710	DRUG TESTING	270.00	ST DRUG/ALCOHOL TESTING	270.00
	TYLER BUSINESS FORMS	0000068711	W-2 EMPLOYEE COPIES	97.34	EA SUPPLIES	64.98
	UNIV OF KANSAS HEALTH SYSTEM	0000068712	DONATION	600.00	SA-ATH H.S. CHEERLEADERS	32.36
	US AWARDS	0000068713	LETTER JACKETS	2,917.01	SA-ATH ATHLETICS	600.00
						667.51
						384.98
						143.85
	ATHLETIC LETTER, BARS AND CERTIFICATES	2,917.01	SA-ATH ATHLETICS	132.47		
270.11						
260.80						
US BANK EQUIPMENT FINANC	0000068714	HS OFFICE COPY MACHINE	268.58	BL COPIER LEASE - HS	100.00	
WM CORPORATE SERVICES, INC	0000068715	TRASH SERVICE	1,268.57	OM TRASH REMOVAL	20.00	
WOODRIVER ENERGY	0000068716	NATURAL GAS	1,794.23	OM NATURAL GAS	285.60	
Grand Total						371,336.43