

2020-0615-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 06/01/2020 To 08/31/2020 |

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | | |
|------------|--------------------------|------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------|
| 06/16/2020 | 21ST CENTURY THERAPY | 0000065422 | OT | 391.82 | ECSE SERVICES | 001-1281-6314-4020-00000-1 | 391.82 | | |
| | AAA PARTY RENTAL | 0000065423 | Graduation Stage | 609.00 | SA STUDENT ACTIVITIES | 001-1411-6491-1050-00000-1 | 609.00 | | |
| | AFLAC | | 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 15.60 | |
| | | | 0000065396 | Payroll Dated : 06/22/20 | 999.89 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 15.60 | |
| | | | 0000065409 | Payroll Dated : 06/23/20 | 943.73 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 15.60 | |
| | | | 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | | EA SECRETARY SALARY | 001-2321-6151-0000-00000-3 | 56.16 |
| | | | | | | | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 37.96 |
| | | | 0000065396 | Payroll Dated : 06/22/20 | 999.89 | | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 17.68 |
| | | | | | | | | | 28.40 |
| | | | 0000065409 | Payroll Dated : 06/23/20 | 943.73 | | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 37.96 |
| | | | | | | | | | 17.68 |
| | | | 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | | OM SALARIES | 001-2541-6151-0000-00000-3 | 28.40 |
| | | | | | | | | | 55.12 |
| | | | 0000065396 | Payroll Dated : 06/22/20 | 999.89 | | EL SALARIES | 002-1111-6111-4020-00000-3 | 20.02 |
| | | | | | | | | | 191.52 |
| | | | 0000065409 | Payroll Dated : 06/23/20 | 943.73 | | EL SALARIES | 002-1111-6111-4020-00000-3 | 31.72 |
| | | | | | | | | | 67.99 |
| | | | 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | | EL SALARIES | 002-1111-6111-4020-00000-3 | 47.97 |
| | | | | | | | | | 81.38 |
| | | | 0000065396 | Payroll Dated : 06/22/20 | 999.89 | | EL SALARIES | 002-1111-6111-4020-00000-3 | 240.24 |
| | | | | | | | | | 31.72 |
| | | | 0000065409 | Payroll Dated : 06/23/20 | 943.73 | | EL SALARIES | 002-1111-6111-4020-00000-3 | 86.58 |
| | | | | | | | | | 47.97 |
| | | | 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | | HS SALARIES | 002-1151-6111-1050-00000-3 | 108.42 |
| | | | | | | | | | 240.24 |
| | | | 0000065396 | Payroll Dated : 06/22/20 | 999.89 | | HS SALARIES | 002-1151-6111-1050-00000-3 | 31.72 |
| | | | | | | | | | 86.58 |
| | | | 0000065409 | Payroll Dated : 06/23/20 | 943.73 | | HS SALARIES | 002-1151-6111-1050-00000-3 | 47.97 |
| 108.42 | | | | | | | | | |
| 0000065382 | | | Payroll Dated : 06/19/20 | 1,081.01 | | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | 112.42 | |
| | 102.18 | | | | | | | | |
| 0000065396 | Payroll Dated : 06/22/20 | 999.89 | | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | 99.19 | | | |
| | | | | | | 102.18 | | | |
| 0000065409 | Payroll Dated : 06/23/20 | 943.73 | | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | 75.14 | | | |
| | | | | | | 99.19 | | | |
| 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | | AG SALARIES | 002-1311-6111-1050-00000-3 | 102.18 | | | |
| | | | | | | 75.14 | | | |
| 0000065396 | Payroll Dated : 06/22/20 | 999.89 | | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 49.92 | | | |
| | | | | | | 28.08 | | | |
| 0000065409 | Payroll Dated : 06/23/20 | 943.73 | | | | | | | |
| | | | | | | | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|-------------|
| 06/16/2020 | AFLAC | 0000065396 | Payroll Dated : 06/22/20 | 999.89 | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 28.08 |
| | | 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 28.08 |
| | | 0000065396 | Payroll Dated : 06/22/20 | 999.89 | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 28.08 |
| | | 0000065382 | Payroll Dated : 06/19/20 | 1,081.01 | EA SALARIES | 002-2321-6111-0000-0000-3 | 56.16 |
| | AMERICAN FIDELITY ASSURA | 0000065384 | Payroll Dated : 06/19/20 | 445.83 | LM SALARIES - HS | 002-2221-6111-1050-0000-3 | 100.00 |
| | | | | | LM SALARIES - EL | 002-2221-6111-4020-0000-3 | 100.00 |
| | | | | | | | 33.40 |
| | | | | | | | 25.80 |
| | | 0000065383 | Payroll Dated : 06/19/20 | 581.05 | AG SALARIES | 002-1311-6111-1050-0000-3 | 37.50 |
| | | | | | | | 3.20 |
| | | | | | | | 81.30 |
| | | 0000065410 | Payroll Dated : 06/23/20 | 464.93 | HS SALARIES | 002-1151-6111-1050-0000-3 | 86.90 |
| | | | | | | | 81.30 |
| | | 0000065397 | Payroll Dated : 06/22/20 | 464.93 | HS SALARIES | 002-1151-6111-1050-0000-3 | 86.90 |
| | | | | | | | 81.30 |
| | | 0000065383 | Payroll Dated : 06/19/20 | 581.05 | HS SALARIES | 002-1151-6111-1050-0000-3 | 23.60 |
| | | | | | | | 45.70 |
| | | 0000065410 | Payroll Dated : 06/23/20 | 464.93 | EL SALARIES | 002-1111-6111-4020-0000-3 | 92.50 |
| | | | | | | | 20.00 |
| | | | | | | | 45.70 |
| | | 0000065397 | Payroll Dated : 06/22/20 | 464.93 | EL SALARIES | 002-1111-6111-4020-0000-3 | 92.50 |
| | | | | | | | 20.00 |
| | | | | | | | 45.70 |
| | | | | | | | 92.50 |
| | | | | | | | 20.00 |
| | | | | | | | 39.80 |
| | | 0000065383 | Payroll Dated : 06/19/20 | 581.05 | EL SALARIES | 002-1111-6111-4020-0000-3 | 20.00 |
| | | | | | | | 39.80 |
| | | | | | | | 23.60 |
| | | | | | | | 37.50 |
| | | | | | | 15.20 | |
| | 0000065397 | Payroll Dated : 06/22/20 | 464.93 | FS SALARIES | 001-2561-6151-0000-0000-3 | 15.20 | |
| | 0000065410 | Payroll Dated : 06/23/20 | 464.93 | FS SALARIES | 001-2561-6151-0000-0000-3 | 15.20 | |
| | 0000065383 | Payroll Dated : 06/19/20 | 581.05 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 39.50 | |
| | 0000065384 | Payroll Dated : 06/19/20 | 445.83 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 220.83 | |
| 0000065397 | Payroll Dated : 06/22/20 | 464.93 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 39.50 | | |
| 0000065398 | Payroll Dated : 06/22/20 | 245.83 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 220.83 | | |
| 0000065410 | Payroll Dated : 06/23/20 | 464.93 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 39.50 | | |
| 0000065411 | Payroll Dated : 06/23/20 | 245.83 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 220.83 | | |
| 0000065383 | Payroll Dated : 06/19/20 | 581.05 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 46.75 | | |
| 0000065384 | Payroll Dated : 06/19/20 | 445.83 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 25.00 | | |
| 0000065397 | Payroll Dated : 06/22/20 | 464.93 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 46.75 | | |
| 0000065398 | Payroll Dated : 06/22/20 | 245.83 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 25.00 | | |
| 0000065410 | Payroll Dated : 06/23/20 | 464.93 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 46.75 | | |
| 0000065411 | Payroll Dated : 06/23/20 | 245.83 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 25.00 | | |
| 0000065383 | Payroll Dated : 06/19/20 | 581.05 | PK SALARIES | 002-3512-6111-4020-0000-3 | 30.90 | | |
| 0000065397 | Payroll Dated : 06/22/20 | 464.93 | PK SALARIES | 002-3512-6111-4020-0000-3 | 37.08 | | |
| 0000065410 | Payroll Dated : 06/23/20 | 464.93 | PK SALARIES | 002-3512-6111-4020-0000-3 | 37.08 | | |
| | AMERICAN HERITAGE LIFE I | 0000065385 | Payroll Dated : 06/19/20 | 28.00 | EA SECRETARY SALARY | 001-2321-6151-0000-0000-3 | 28.00 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------|------------------------------|---------------------------------|---------------------------------|----------------------|-------------------------------|------------------------------|---------------------------|----------|
| 06/16/2020 | BLITT AND GAINES P.C. | 0000065386 | Payroll Dated : 06/19/20 | 394.61 | HS SALARIES | 002-1151-6111-1050-0000-3 | 394.61 | |
| | | 0000065399 | Payroll Dated : 06/22/20 | 394.61 | HS SALARIES | 002-1151-6111-1050-0000-3 | 394.61 | |
| | | 0000065412 | Payroll Dated : 06/23/20 | 394.61 | HS SALARIES | 002-1151-6111-1050-0000-3 | 394.61 | |
| | CENTRAL METHODIST UNIVERSITY | 0000065424 | NHS Scholarship | 255.00 | SA NHS | 001-1411-6491-1050-00711-1 | 255.00 | |
| | CHARLIES HARDWARE | 0000065425 | Account Supplies | 227.42 | OM REPAIRS AND MAINTENANCE | 001-2541-6332-0000-0000-1 | 227.42 | |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | | OM SALARIES | 001-2541-6151-0000-0000-3 | 209.00 |
| | | | | | | OM MEDICAL INSURANCE | 001-2541-6241-0000-0000-3 | 273.00 |
| | | | | | | BL SALARIES - NC EL | 001-2411-6151-4020-0000-3 | 20.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | BL SALARIES - NC EL | 001-2411-6151-4020-0000-3 | 20.00 | |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | BL SALARIES - NC EL | 001-2411-6151-4020-0000-3 | 20.00 | |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | BL MEDICAL INSURANCE - NC EL | 001-2411-6241-4020-0000-3 | 37.00 | |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | BL MEDICAL INSURANCE - NC EL | 001-2411-6241-4020-0000-3 | 37.00 | |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | | FS SALARIES | 001-2561-6151-0000-0000-3 | 75.00 |
| | | | | | | FS MEDICAL INSURANCE | 001-2561-6241-0000-0000-3 | 45.00 |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | EL SALARIES | 002-1111-6111-4020-0000-3 | 892.08 | |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | | EL MEDICAL INSURANCE | 002-1111-6241-4020-0000-3 | 157.50 |
| | | | | | | | | 429.52 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | | EL MEDICAL INSURANCE | 002-1111-6241-4020-0000-3 | 211.64 |
| | | | | | | EL SALARIES | 002-1111-6111-4020-0000-3 | 892.08 |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | EL MEDICAL INSURANCE | 002-1111-6241-4020-0000-3 | 211.64 | |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | FS SALARIES | 001-2561-6151-0000-0000-3 | 100.00 | |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | FS SALARIES | 001-2561-6151-0000-0000-3 | 100.00 | |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | EL SALARIES | 002-1111-6111-4020-0000-3 | 487.58 | |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | SE MEDICAL INSURANCE - NC EL | 001-1221-6241-4020-0000-3 | 37.00 | |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | SE MEDICAL INSURANCE - NC HS | 001-1221-6241-1050-0000-3 | 45.00 | |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | SE MEDICAL INSURANCE - NC HS | 001-1221-6241-1050-0000-3 | 37.00 | |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | SE MEDICAL INSURANCE - NC HS | 001-1221-6241-1050-0000-3 | 37.00 | |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | SE MEDICAL INSURANCE - NC EL | 001-1221-6241-4020-0000-3 | 135.00 | |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | SE MEDICAL INSURANCE - NC EL | 001-1221-6241-4020-0000-3 | 37.00 | |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 75.00 | |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 75.00 | |
| | | | | | | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 100.00 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | | EA SECRETARY SALARY | 001-2321-6151-0000-0000-3 | 209.00 |
| | | | | | | EA MEDICAL INSURANCE - NC | 001-2321-6241-0000-0000-3 | 182.00 |
| | | | | | | BL MEDICAL INSURANCE - NC EL | 001-2411-6241-4020-0000-3 | 91.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,543.92 | |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | HS MEDICAL INSURANCE | 002-1151-6241-1050-0000-3 | 202.50 | |
| | | | | | | | 662.48 | |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | HS MEDICAL INSURANCE | 002-1151-6241-1050-0000-3 | 343.36 | |
| | | | | | | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,317.42 |
| | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 25.00 | |
| | | | | | SE MEDICAL INSURANCE - HS FED | 002-1221-6241-1050-0000-4 | 45.00 | |
| | | | | | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 250.00 | |
| | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | HS MEDICAL INSURANCE | 002-1151-6241-1050-0000-3 | 343.36 | | |
| | | | | | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,543.92 | |
| | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 200.00 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|------------|--------------------------|--------------------------|--------------------------|---------------------|-------------------------------|----------------------------|-------------|
| 06/16/2020 | CITIZENS BANK | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 250.00 |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | SI MEDICAL INSURANCE | 002-1251-6241-4020-45100-4 | 37.00 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | SI MEDICAL INSURANCE | 002-1251-6241-4020-45100-4 | 91.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | SI MEDICAL INSURANCE | 002-1251-6241-4020-45100-4 | 37.00 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | SE MEDICAL INSURANCE - EL FED | 002-1221-6241-4020-00000-4 | 45.00 |
| | | | | | AG MEDICAL INSURANCE | 002-1311-6241-1050-00000-3 | 91.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | GS MEDICAL INSURANCE - EL | 002-2121-6241-4020-00000-3 | 18.50 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | IT MEDICAL INSURANCE - EL | 002-2291-6241-4020-00000-3 | 45.50 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | IT MEDICAL INSURANCE - EL | 002-2291-6241-4020-00000-3 | 18.50 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | IT MEDICAL INSURANCE - HS | 002-2291-6241-1050-00000-3 | 45.50 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | IT MEDICAL INSURANCE - HS | 002-2291-6241-1050-00000-3 | 18.50 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | 45.50 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | 18.50 |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | 18.50 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | GS MEDICAL INSURANCE - EL | 002-2121-6241-4020-00000-3 | 45.50 |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | GS MEDICAL INSURANCE - EL | 002-2121-6241-4020-00000-3 | 18.50 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | PK SALARIES | 002-3512-6111-4020-00000-3 | 150.00 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | PK SALARIES | 002-3512-6111-4020-00000-3 | 150.00 |
| | | | | | PK MEDICAL INSURANCE | 002-3512-6241-4020-00000-3 | 91.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | PK MEDICAL INSURANCE | 002-3512-6241-4020-00000-3 | 37.00 |
| | | 0000065413 | Payroll Dated : 06/23/20 | 3,808.00 | PK MEDICAL INSURANCE | 002-3512-6241-4020-00000-3 | 37.00 |
| | | | | | PK SALARIES | 002-3512-6111-4020-00000-3 | 150.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | BL MEDICAL INSURANCE - EL | 002-2411-6241-4020-00000-3 | 37.00 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | BL MEDICAL INSURANCE - HS | 002-2411-6241-1050-00000-3 | 91.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | BL MEDICAL INSURANCE - HS | 002-2411-6241-1050-00000-3 | 37.00 |
| | | | | | BL MEDICAL INSURANCE - EL | 002-2411-6241-4020-00000-3 | 91.00 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | EA MEDICAL INSURANCE | 002-2321-6241-0000-00000-3 | 91.00 |
| | | | | | EA SALARIES | 002-2321-6111-0000-00000-3 | 109.00 |
| | | | | | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 120.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 120.00 |
| | | 0000065387 | Payroll Dated : 06/19/20 | 6,183.00 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 120.00 |
| | | 0000065400 | Payroll Dated : 06/22/20 | 4,159.00 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 120.00 |
| | CONSOLIDATED COMMUNICATI | 0000065426 | Phone Bill | 395.32 | FO POSTAGE/TELEPHONE | 001-2521-6361-0000-00000-1 | 395.32 |
| | DEPOT | 0000065427 | Fuel | 44.50 | OM REPAIRS AND MAINTENANCE | 001-2541-6332-0000-00000-1 | 44.50 |
| | DREXEL PUBLIC WORKS | 0000065428 | Water | 205.75 | OM WATER | 001-2541-6335-0000-00000-1 | 205.75 |
| | DREXEL SCHOOL DISTRICT | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | FS SALARIES | 001-2561-6151-0000-00000-3 | 1.07 |
| | | | | | OM SALARIES | 001-2541-6151-0000-00000-3 | 45.34 |
| | | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | FS SALARIES | 001-2561-6151-0000-00000-3 | 1.07 |
| | | 0000065414 | Payroll Dated : 06/23/20 | 384.14 | FS SALARIES | 001-2561-6151-0000-00000-3 | 1.06 |
| | | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | EL SALARIES | 002-1111-6111-4020-00000-3 | 188.41 |
| | | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | EL SALARIES | 002-1111-6111-4020-00000-3 | 188.41 |
| | | 0000065414 | Payroll Dated : 06/23/20 | 384.14 | EL SALARIES | 002-1111-6111-4020-00000-3 | 188.36 |
| | | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | HS SALARIES | 002-1151-6111-1050-00000-3 | 157.36 |
| | | 0000065414 | Payroll Dated : 06/23/20 | 384.14 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 37.38 |
| | | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 37.39 |
| | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 37.39 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------|
| 06/16/2020 | DREXEL SCHOOL DISTRICT | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | 2.14 | |
| | | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | EA SALARIES | 002-2321-6111-0000-00000-3 | 12.27 | |
| | | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 2.13 | |
| | | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | 2.14 |
| | | | | | | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 2.13 |
| | | | | | | AG SALARIES | 002-1311-6111-1050-00000-3 | 54.65 |
| | | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | HS SALARIES | 002-1151-6111-1050-00000-3 | 157.36 | |
| | | 0000065414 | Payroll Dated : 06/23/20 | 384.14 | HS SALARIES | 002-1151-6111-1050-00000-3 | 157.34 | |
| | | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 3.15 | |
| | | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 3.15 | |
| | 0000065401 | Payroll Dated : 06/22/20 | 394.80 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 3.15 | | |
| | 0000065388 | Payroll Dated : 06/19/20 | 507.06 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 3.15 | | |
| | EDCOUNSEL | 0000065429 | Legal Fees | 1,463.00 | GA LEGAL FEES | 001-2311-6317-0000-00000-1 | 1,463.00 | |
| | EVCO WHOLESALE FOOD CORP | 0000065430 | Supplies | 878.12 | FS FOOD SUPPLIES | 001-2561-6471-0000-00000-1 | 875.12 | |
| | | | | | FS NON FOOD SUPPLIES | 001-2561-6491-0000-00000-1 | 3.00 | |
| | EVERGY | 0000065431 | Electricity | 2,881.84 | OM ELECTRICITY | 001-2541-6481-0000-00000-1 | 2,881.84 | |
| | FAMILY SUPPORT PYMT CNTR | 0000065389 | Payroll Dated : 06/19/20 | 650.00 | OM SALARIES | 001-2541-6151-0000-00000-3 | 200.00 | |
| | | 0000065415 | Payroll Dated : 06/23/20 | 450.00 | HS SALARIES | 002-1151-6111-1050-00000-3 | 450.00 | |
| | | 0000065402 | Payroll Dated : 06/22/20 | 450.00 | HS SALARIES | 002-1151-6111-1050-00000-3 | 450.00 | |
| | FLUESMEIER LEASING AND S | 0000065432 | Ice Machine | 202.00 | OM PROPERTY SERVICES | 001-2541-6331-0000-00000-1 | 202.00 | |
| | FOOD FAIR | 0000065435 | Account Supplies | 10.95 | OM REPAIRS AND MAINTENANCE | 001-2541-6332-0000-00000-1 | 10.95 | |
| | | 0000065434 | Supplies | 123.15 | FS FOOD SUPPLIES | 001-2561-6471-0000-00000-1 | 123.15 | |
| | | 0000065433 | Account Supplies | 572.30 | GA SUPPLIES | 001-2311-6411-0000-00000-1 | 572.30 | |
| | FORREST T JONES CO, INC | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | | EA MEDICAL INSURANCE - NC | 001-2321-6241-0000-00000-3 | 66.00 |
| | | | | | | | | 24.25 |
| | | | | | | | | 898.00 |
| | | | | | | | | 5.50 |
| | | | | | | EA SECRETARY SALARY | 001-2321-6151-0000-00000-3 | 81.00 |
| | | | | | | | | 966.00 |
| | | | | | | | | 10.65 |
| | | | | | | | | 2.00 |
| | | | | | | | | 33.70 |
| | | | | | | | | 33.00 |
| BL MEDICAL INSURANCE - NC EL | | | | | | 001-2411-6241-4020-00000-3 | 5.44 | |
| | | | | | | | 449.00 | |
| | | | | | | | 2.75 | |
| | | | | | | | 0.30 | |
| 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 0.30 | | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 0.30 | | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 0.30 | | | |
| 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 51.16 | | |
| | | | | | | 0.75 | | |
| | | | | | | 2.00 | | |
| | | | | | | 148.00 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 13.00 | | | |
| | | | | | | 51.16 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------|--------------------------|------------|--------------------------|----------------------------|------------------------------|----------------------------|-------------|----------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | SE MEDICAL INSURANCE - NC EL | 001-1221-6241-4020-00000-3 | 132.00 | |
| | | | | | | | 22.86 | |
| | | | | | | | 1,485.00 | |
| | | | | | | | 11.00 | |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | SE MEDICAL INSURANCE - NC HS | 001-1221-6241-1050-00000-3 | | 68.92 |
| | | | | | | | | 7.97 |
| | | | | | | | | 565.00 |
| | | | | | | | | 528.00 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SE MEDICAL INSURANCE - NC HS | 001-1221-6241-1050-00000-3 | | 5.50 |
| | | | | | | | | 68.92 |
| | | | | | | | | 7.97 |
| | | | | | | | | 565.00 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | SE MEDICAL INSURANCE - NC HS | 001-1221-6241-1050-00000-3 | | 528.00 |
| | | | | | | | | 5.50 |
| | | | | | | | | 66.00 |
| | | | | | | | | 7.97 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SE MEDICAL INSURANCE - NC EL | 001-1221-6241-4020-00000-3 | | 495.00 |
| | | | | | | | | 540.00 |
| | | | | | | | | 5.50 |
| | | | | | | | | 137.84 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | EL SALARIES | 002-1111-6111-4020-00000-3 | | 22.86 |
| | | | | | | | | 1,130.00 |
| | | | | | | | | 528.00 |
| | | | | | | | | 11.00 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | EL SALARIES | 002-1111-6111-4020-00000-3 | | 35.59 |
| | | | | | | | | 130.00 |
| | | | | | | | | 153.72 |
| | | | | | | | | 4.98 |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | HS SALARIES | 002-1151-6111-1050-00000-3 | | 4.00 | | |
| | | | | | | 130.00 | | |
| | | | | | | 82.85 | | |
| | | | | | | 41.69 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | EL MEDICAL INSURANCE | 002-1111-6241-4020-00000-3 | | 84.58 | | |
| | | | | | | 180.72 | | |
| | | | | | | 10.08 | | |
| | | | | | | 47.50 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | | | | 296.00 | | |
| | | | | | | 123.05 | | |
| | | | | | | 35.52 | | |
| | | | | | | 210.00 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | | | | 1,508.28 | | |
| | | | | | | 26.87 | | |
| | | | | | | 8.00 | | |
| | | | | | | 56.60 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | HS SALARIES | 002-1151-6111-1050-00000-3 | | 317.73 | | |
| | | | | | | 162.89 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | | | | |
|-------------|----------------------------|------------|------------------------------|----------------------------|----------------------|----------------------------|-------------|----------------------------|-------|--|----------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | EL MEDICAL INSURANCE | 002-1111-6241-4020-00000-3 | 1,412.50 | | | | |
| | | | | | | | 3,020.16 | | | | |
| | | | | | | | 1,130.00 | | | | |
| | | | | | | | 33.60 | | | | |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | EL MEDICAL INSURANCE | 002-1111-6241-4020-00000-3 | | 271.26 | | | |
| | | | | | | | | 162.89 | | | |
| | | | | | | | | 1,732.50 | | | |
| | | | | | | | | 2,119.28 | | | |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | EL SALARIES | 002-1111-6111-4020-00000-3 | | 1,080.00 | | | |
| | | | | | | | | 33.60 | | | |
| | | | | | | | | 41.69 | | | |
| | | | | | | | | 84.58 | | | |
| | | | | | | | | 180.72 | | | |
| | | | | | | | | 10.08 | | | |
| | | | | | EL MEDICAL INSURANCE | | | 002-1111-6241-4020-00000-3 | | | 47.50 |
| | | | | | | | | | | | 296.00 |
| | | | | | | | | | | | 123.05 |
| | | | | | | | | | | | 317.73 |
| | | | | | | | | | | | 162.89 |
| | | | | | | | | | | | 1,412.50 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | OM MEDICAL INSURANCE | 001-2541-6241-0000-00000-3 | | 3,020.16 | | | |
| | | | | | | | | 1,130.00 | | | |
| | | | | | | | | 33.60 | | | |
| | | | | | | | | 99.00 | | | |
| | | | | | FS SALARIES | | | 001-2561-6151-0000-00000-3 | | | 31.11 |
| | | | | | | | | | | | 1,347.00 |
| | | | | | | | | | | | 8.25 |
| | | | | | | | | | | | 17.15 |
| OM SALARIES | 001-2541-6151-0000-00000-3 | | | | | | | | 0.90 | | |
| | | | | | | | | | 2.00 | | |
| | | | | | | | | | 16.30 | | |
| | | | | | | | | | 12.27 | | |
| 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | BL MEDICAL INSURANCE - NC EL | 001-2411-6241-4020-00000-3 | | 539.00 | | | | | |
| | | | | | | 9.30 | | | | | |
| | | | | | | 2.00 | | | | | |
| | | | | | | 147.50 | | | | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | BL MEDICAL INSURANCE - NC EL | 001-2411-6241-4020-00000-3 | | 34.46 | | | | | |
| | | | | | | 5.44 | | | | | |
| | | | | | | 528.00 | | | | | |
| | | | | | | 2.75 | | | | | |
| 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | FS SALARIES | 001-2561-6151-0000-00000-3 | | 34.46 | | | | | |
| | | | | | | 5.44 | | | | | |
| | | | | | | 528.00 | | | | | |
| | | | | | | 2.75 | | | | | |
| | | | | | | 17.15 | | | | | |
| | | | | | | 0.90 | | | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|------------|--------------------------|------------|--------------------------|----------------------------|----------------------|----------------------------|-------------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | FS SALARIES | 001-2561-6151-0000-00000-3 | 2.00 |
| | | | | | | | 19.00 |
| | | | | | | | 21.60 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | FS SALARIES | 001-2561-6151-0000-00000-3 | 17.15 |
| | | | | | | | 0.90 |
| | | | | | | | 2.00 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | FS MEDICAL INSURANCE | 001-2561-6241-0000-00000-3 | 19.00 |
| | | | | | | | 21.60 |
| | | | | | | | 12.32 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | FS MEDICAL INSURANCE | 001-2561-6241-0000-00000-3 | 495.00 |
| | | | | | | | 5.50 |
| | | | | | | | 12.32 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | FS MEDICAL INSURANCE | 001-2561-6241-0000-00000-3 | 565.00 |
| | | | | | | | 5.50 |
| | | | | | | | 12.32 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | HS SALARIES | 002-1151-6111-1050-00000-3 | 565.00 |
| | | | | | | | 5.50 |
| | | | | | | | 29.42 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | HS MEDICAL INSURANCE | 002-1151-6241-1050-00000-3 | 219.27 |
| | | | | | | | 1,774.28 |
| | | | | | | | 27.42 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | HS MEDICAL INSURANCE | 002-1151-6241-1050-00000-3 | 47.50 |
| | | | | | | | 134.50 |
| | | | | | | | 405.93 |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | HS MEDICAL INSURANCE | 002-1151-6241-1050-00000-3 | 171.59 | | |
| | | | | | 1,412.50 | | |
| | | | | | 4,899.84 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | HS MEDICAL INSURANCE | 002-1151-6241-1050-00000-3 | 32.40 | | |
| | | | | | 388.74 | | |
| | | | | | 171.59 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,227.50 | | |
| | | | | | 3,268.72 | | |
| | | | | | 32.40 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SE SALARIES-HS FED | 002-1221-6111-1050-00000-4 | 29.42 | | |
| | | | | | 219.27 | | |
| | | | | | 1,774.28 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | SE SALARIES-HS FED | 002-1221-6111-1050-00000-4 | 27.42 | | |
| | | | | | 47.50 | | |
| | | | | | 134.50 | | |
| 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | HS MEDICAL INSURANCE | 002-1151-6241-1050-00000-3 | 12.27 | | |
| | | | | | 19.00 | | |
| | | | | | 8.50 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | SE SALARIES-HS FED | 002-1221-6111-1050-00000-4 | 12.27 | | |
| | | | | | 8.50 | | |
| 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | HS MEDICAL INSURANCE | 002-1151-6241-1050-00000-3 | 405.93 | | |
| | | | | | 171.59 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------|--------------------------|------------|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------|-------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | HS MEDICAL INSURANCE | 002-1151-6241-1050-00000-3 | 1,412.50 | |
| | | | | | | | 4,899.84 | |
| | | | | | | | 32.40 | |
| | | | | | | | 12.27 | |
| | | | | | SE SALARIES-HS FED | 002-1221-6111-1050-00000-4 | 19.00 | |
| | | | | 8.50 | | | | |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | | 0.35 |
| | | | | | | | 2.00 | |
| | | | | | | | 12.20 | |
| | | | | | SE MEDICAL INSURANCE - HS FED | 002-1221-6241-1050-00000-4 | 33.00 | |
| | | | | | | | 11.92 | |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SE MEDICAL INSURANCE - HS FED | 002-1221-6241-1050-00000-4 | 495.00 | 2.75 |
| | | | | | | | 34.46 | |
| | | | | | | | 11.92 | |
| | | | | | | | 565.00 | |
| | | | | | | | 2.75 | |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | SE MEDICAL INSURANCE - HS FED | 002-1221-6241-1050-00000-4 | 34.46 | 11.92 |
| | | | | | | | 565.00 | |
| | | | | | | | 2.75 | |
| | | | | | | | 0.35 | |
| | | | | | | | 19.00 | |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | 12.20 | 0.35 |
| | | | | | | | 19.00 | |
| | | | | | | | 12.20 | |
| | | | | | | | 3.00 | |
| | | | | | | | 10.20 | |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | 34.46 | 12.36 |
| | | | | | | | 528.00 | |
| | | | | | 2.75 | | | |
| | | | | | 34.46 | | | |
| | | | | | 12.36 | | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SI MEDICAL INSURANCE | 002-1251-6241-4020-45100-4 | 528.00 | 2.75 | | |
| | | | | | 34.46 | | | |
| | | | | | 12.36 | | | |
| | | | | | 528.00 | | | |
| | | | | | 2.75 | | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | SI MEDICAL INSURANCE | 002-1251-6241-4020-45100-4 | 33.00 | 12.36 | | |
| | | | | | 449.00 | | | |
| | | | | | 2.75 | | | |
| | | | SE MEDICAL INSURANCE - EL FED | 002-1221-6241-4020-00000-4 | 33.00 | | | |
| | | | | | 12.21 | | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SE MEDICAL INSURANCE - EL FED | 002-1221-6241-4020-00000-4 | 495.00 | 2.75 | | |
| | | | | | 34.46 | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------|--------------------------|------------|---------------------------|----------------------------|-------------------------------|----------------------------|-------------|--------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SE MEDICAL INSURANCE - EL FED | 002-1221-6241-4020-00000-4 | 12.21 | |
| | | | | | | | 565.00 | |
| | | | | | | | 2.75 | |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | SE MEDICAL INSURANCE - EL FED | 002-1221-6241-4020-00000-4 | | 34.46 |
| | | | | | | | | 12.21 |
| | | | | | | | | 565.00 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | SI SALARIES | 002-1251-6111-4020-45100-4 | | 29.61 |
| | | | | | | | | 269.00 |
| | | | | | | | | 15.00 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | SI SALARIES | 002-1251-6111-4020-45100-4 | | 29.61 |
| | | | | | | | | 317.00 |
| | | | | | | | | 15.00 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | SI SALARIES | 002-1251-6111-4020-45100-4 | | 29.61 |
| | | | | | | | | 317.00 |
| | | | | | | | | 15.00 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | AG MEDICAL INSURANCE | 002-1311-6241-1050-00000-3 | | 33.00 |
| | | | | | | | | 14.89 |
| | | | | | | | | 449.00 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | | 2.25 |
| | | | | | | | | 6.00 |
| | | | | | | | | 2.25 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | EA SALARIES | 002-2321-6111-0000-00000-3 | | 6.00 |
| | | | | | | | | 2.25 |
| | | | | | | | | 6.00 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | | 2.25 |
| | | | | | | | | 6.00 |
| | | | | | | | | 6.00 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | IT MEDICAL INSURANCE - EL | 002-2291-6241-4020-00000-3 | | 81.00 |
| 38.00 | | | | | | | | |
| 17.23 | | | | | | | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | IT MEDICAL INSURANCE - EL | 002-2291-6241-4020-00000-3 | | 8.71 | | |
| | | | | | | 264.00 | | |
| | | | | | | 1.38 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | IT MEDICAL INSURANCE - EL | 002-2291-6241-4020-00000-3 | | 16.50 | | |
| | | | | | | 8.71 | | |
| | | | | | | 224.50 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | | 1.38 | | |
| | | | | | | 2.25 | | |
| | | | | | | 6.00 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | IT MEDICAL INSURANCE - HS | 002-2291-6241-1050-00000-3 | | 17.23 | | |
| | | | | | | 8.70 | | |
| | | | | | | 264.00 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | IT MEDICAL INSURANCE - HS | 002-2291-6241-1050-00000-3 | | 1.37 | | |
| | | | | | | 16.50 | | |
| | | | | | | 8.70 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | IT MEDICAL INSURANCE - HS | 002-2291-6241-1050-00000-3 | | 224.50 | | |
| | | | | | | 1.37 | | |
| | | | | | | 1.37 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|------------|--------------------------|------------|---------------------------|----------------------------|---------------------------|----------------------------|-------------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | GS MEDICAL INSURANCE - EL | 002-2121-6241-4020-00000-3 | 17.23 |
| | | | | | | | 7.32 |
| | | | | | | | 264.00 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 1.37 |
| | | | | | | | 15.50 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 32.50 |
| | | | | | | | 16.19 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 16.19 |
| | | | | | | | 15.50 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 32.50 |
| | | | | | | | 16.18 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 16.18 |
| | | | | | | | 16.18 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | LM MEDICAL INSURANCE - HS | 002-2221-6241-1050-00000-3 | 16.50 |
| | | | | | | | 8.63 |
| | | | | | | | 270.00 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | LM MEDICAL INSURANCE - HS | 002-2221-6241-1050-00000-3 | 0.90 |
| | | | | | | | 17.23 |
| | | | | | | | 8.63 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | LM MEDICAL INSURANCE - HS | 002-2221-6241-1050-00000-3 | 0.90 |
| | | | | | | | 17.23 |
| | | | | | | | 8.63 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | LM MEDICAL INSURANCE - EL | 002-2221-6241-4020-00000-3 | 0.90 |
| | | | | | | | 16.50 |
| | | | | | | | 8.62 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | LM MEDICAL INSURANCE - EL | 002-2221-6241-4020-00000-3 | 270.00 |
| | | | | | | | 0.89 |
| | | | | | | | 17.23 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | LM MEDICAL INSURANCE - EL | 002-2221-6241-4020-00000-3 | 8.62 |
| | | | | | | | 0.89 |
| | | | | | | | 17.23 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | GS MEDICAL INSURANCE - EL | 002-2121-6241-4020-00000-3 | 7.32 |
| 264.00 | | | | | | | |
| 1.37 | | | | | | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | GS MEDICAL INSURANCE - EL | 002-2121-6241-4020-00000-3 | 16.50 | | |
| | | | | | 7.32 | | |
| | | | | | 224.50 | | |
| 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | 1.37 | | |
| | | | | | 17.23 | | |
| | | | | | 7.33 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | 264.00 | | |
| | | | | | 1.38 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | 17.23 | | |
| | | | | | 7.33 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------|--------------------------|------------|---------------------------|----------------------------|---------------------------|----------------------------|-------------|--------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | 264.00 | |
| | | | | | | | 1.38 | |
| | | | | | | | | 16.50 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | GS MEDICAL INSURANCE - HS | 002-2121-6241-1050-00000-3 | | 7.33 |
| | | | | | | | | 224.50 |
| | | | | | | | | 1.38 |
| | | | | | | | | 6.14 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | | 3.00 |
| | | | | | | | | 6.00 |
| | | | | | | | | 6.13 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | | 3.00 |
| | | | | | | | | 6.00 |
| | | | | | | | | 6.13 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | | 3.00 |
| | | | | | | | | 6.00 |
| | | | | | | | | 6.13 |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | | 3.00 |
| | | | | | | | | 6.00 |
| | | | | | | | | 6.14 |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | | 3.00 |
| | | | | | | | | 6.00 |
| | | | | | | | | 6.14 |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | | 3.00 |
| | | | | | | | | 6.00 |
| | | | | | | 33.00 | | |
| | | | | | | 17.60 | | |
| | | | | | | 449.00 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | EA MEDICAL INSURANCE | 002-2321-6241-0000-00000-3 | | 2.75 | | |
| | | | | | | 33.00 | | |
| | | | | | | 17.60 | | |
| | | | | | | 449.00 | | |
| | | | | | | 2.75 | | |
| | | | | | | 34.46 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | BL MEDICAL INSURANCE - HS | 002-2411-6241-1050-00000-3 | | 17.60 | | |
| | | | | | | 528.00 | | |
| | | | | | | 2.75 | | |
| | | | | | | 33.00 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | BL MEDICAL INSURANCE - HS | 002-2411-6241-1050-00000-3 | | 17.60 | | |
| | | | | | | 449.00 | | |
| | | | | | | 2.75 | | |
| | | | | | | 34.46 | | |
| 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | BL MEDICAL INSURANCE - EL | 002-2411-6241-4020-00000-3 | | 17.60 | | |
| | | | | | | 528.00 | | |
| | | | | | | 2.75 | | |
| 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | PK SALARIES | 002-3512-6111-4020-00000-3 | | 6.15 | | |
| | | | | | | 2.00 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------|-------------------------|------------------------------|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------|
| 06/16/2020 | FORREST T JONES CO, INC | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | PK SALARIES | 002-3512-6111-4020-00000-3 | 18.15 | |
| | | | | | | | 34.46 | |
| | | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | PK MEDICAL INSURANCE | 002-3512-6241-4020-00000-3 | 13.27 | |
| | | | | | | | 528.00 | |
| | | | | | | | 2.75 | |
| | | | | | | | 34.46 | |
| | | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | PK MEDICAL INSURANCE | 002-3512-6241-4020-00000-3 | 13.27 | |
| | | | | | | | 528.00 | |
| | | | | | | | 2.75 | |
| | | | | | | | 33.00 | |
| | | | | | | | 13.27 | |
| | | 0000065390 | Payroll Dated : 06/19/20 | 29,515.35 | PK MEDICAL INSURANCE | 002-3512-6241-4020-00000-3 | 449.00 | |
| | | | | | | | 2.75 | |
| | | | | | | | 6.15 | |
| | 0000065403 | Payroll Dated : 06/22/20 | 26,912.45 | PK SALARIES | 002-3512-6111-4020-00000-3 | 22.90 | | |
| | | | | | | 6.15 | | |
| | 0000065416 | Payroll Dated : 06/23/20 | 25,147.71 | PK SALARIES | 002-3512-6111-4020-00000-3 | 22.90 | | |
| | | | | | | | | |
| | | FORT SCOTT COMMUNITY COLLEGE | 0000065436 | NHS Scholarship | 255.00 | SA NHS | 001-1411-6491-1050-00711-1 | 255.00 |
| | | | 0000065437 | NHS Scholarship | 255.00 | SA NHS | 001-1411-6491-1050-00711-1 | 255.00 |
| | | GUNNELS BUS SERVICE | 0000065438 | Monthly Route Bus - 80% | 4,991.66 | ST CONT BUS SERVICE | 001-2551-6341-0000-00000-1 | 4,991.66 |
| | | HAWTHORN BANK | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | FS SALARIES | 001-2561-6151-0000-00000-3 | 225.98 |
| | | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | FS SALARIES | 001-2561-6151-0000-00000-3 | 171.78 |
| | | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | FS SALARIES | 001-2561-6151-0000-00000-3 | 40.17 |
| | | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | OM FICA | 001-2541-6231-0000-00000-3 | 574.43 |
| | | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | OM MEDICARE | 001-2541-6232-0000-00000-3 | 134.35 |
| | | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | OM SALARIES | 001-2541-6151-0000-00000-3 | 353.64 |
| | | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | OM SALARIES | 001-2541-6151-0000-00000-3 | 574.43 |
| | | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | OM SALARIES | 001-2541-6151-0000-00000-3 | 134.35 |
| | | | | | | | | 171.78 |
| | | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | FS FICA | 001-2561-6231-0000-00000-3 | 15.10 |
| | | | | | | | | 169.06 |
| | | | | | | | | 169.06 |
| | | | | | | | | 40.17 |
| | | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | FS MEDICARE | 001-2561-6232-0000-00000-3 | 3.53 |
| | | | | | | | | 39.54 |
| | | | | | | | | 39.54 |
| | | | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | PAT SALARIES - NC | 001-3511-6151-4020-00000-3 | 65.36 |
| | | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | PAT SALARIES - NC | 001-3511-6151-4020-00000-3 | 15.29 |
| | | | | | | | | 65.36 |
| | | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | PAT FICA - NC | 001-3511-6231-4020-00000-3 | 65.36 |
| | | | | | | | | 65.36 |
| | | | | | | | | 65.36 |
| | | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | PAT MEDICARE - NC | 001-3511-6232-4020-00000-3 | 15.29 |
| | | | | | | | | 15.29 |
| | | | | | | | | 15.29 |
| | | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | FS SALARIES | 001-2561-6151-0000-00000-3 | 15.10 |
| | 0000065380 | | Payroll Dated : 06/19/20 | 10,832.22 | FS SALARIES | 001-2561-6151-0000-00000-3 | 3.53 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|------------|---------------|------------|--------------------------|--------------|----------------------|---------------------------|-------------|
| 06/16/2020 | HAWTHORN BANK | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | FS SALARIES | 001-2561-6151-0000-0000-3 | 220.49 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | FS SALARIES | 001-2561-6151-0000-0000-3 | 169.06 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | FS SALARIES | 001-2561-6151-0000-0000-3 | 39.54 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | FS SALARIES | 001-2561-6151-0000-0000-3 | 220.49 |
| | | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | FS SALARIES | 001-2561-6151-0000-0000-3 | 169.06 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | FS SALARIES | 001-2561-6151-0000-0000-3 | 39.54 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | EL MEDICARE | 002-1111-6232-4020-0000-3 | 519.67 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | EL MEDICARE | 002-1111-6232-4020-0000-3 | 4.50 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | EL MEDICARE | 002-1111-6232-4020-0000-3 | 1.45 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | EL MEDICARE | 002-1111-6232-4020-0000-3 | 510.00 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,744.67 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | HS SALARIES | 002-1151-6111-1050-0000-3 | 545.54 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | EL SALARIES | 002-1111-6111-4020-0000-3 | 1,395.59 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | EL SALARIES | 002-1111-6111-4020-0000-3 | 510.00 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | EL SALARIES | 002-1111-6111-4020-0000-3 | 4.50 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | EL SALARIES | 002-1111-6111-4020-0000-3 | 1,395.60 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | EL SALARIES | 002-1111-6111-4020-0000-3 | 510.00 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | EL SALARIES | 002-1111-6111-4020-0000-3 | 1.45 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | PAT SALARIES - NC | 001-3511-6151-4020-0000-3 | 65.36 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | PAT SALARIES - NC | 001-3511-6151-4020-0000-3 | 15.29 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | PAT SALARIES - NC | 001-3511-6151-4020-0000-3 | 65.36 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | PAT SALARIES - NC | 001-3511-6151-4020-0000-3 | 15.29 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | EL SALARIES | 002-1111-6111-4020-0000-3 | 1,457.53 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | EL SALARIES | 002-1111-6111-4020-0000-3 | 519.67 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 10.42 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 8.54 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 2.00 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 10.42 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 8.54 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 2.00 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SE FICA - HS NC | 001-1221-6231-1050-0000-3 | 108.26 |
| | | | Payroll Dated : 06/22/20 | 7,316.00 | SE FICA - HS NC | 001-1221-6231-1050-0000-3 | 101.63 |
| | | | Payroll Dated : 06/23/20 | 7,316.00 | SE FICA - HS NC | 001-1221-6231-1050-0000-3 | 101.63 |
| | | | Payroll Dated : 06/19/20 | 7,316.00 | SE FICA - EL NC | 001-1221-6231-4020-0000-3 | 314.47 |
| | | | Payroll Dated : 06/22/20 | 7,316.00 | SE FICA - EL NC | 001-1221-6231-4020-0000-3 | 320.10 |
| | | | Payroll Dated : 06/23/20 | 7,316.00 | SE FICA - EL NC | 001-1221-6231-4020-0000-3 | 320.10 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SE MEDICARE - NC HS | 001-1221-6232-1050-0000-3 | 25.32 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | SE MEDICARE - NC HS | 001-1221-6232-1050-0000-3 | 23.77 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | SE MEDICARE - NC HS | 001-1221-6232-1050-0000-3 | 23.77 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | SE MEDICARE - NC EL | 001-1221-6232-4020-0000-3 | 73.54 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | SE MEDICARE - NC EL | 001-1221-6232-4020-0000-3 | 74.86 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | SE MEDICARE - NC EL | 001-1221-6232-4020-0000-3 | 74.86 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 19.32 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 108.26 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 25.32 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|------------|--------------------------|------------|--------------------------|----------------------------|----------------------|----------------------------|-------------|
| 06/16/2020 | HAWTHORN BANK | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 1.94 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 101.63 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 23.77 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 1.94 |
| | | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 101.63 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 23.77 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 242.90 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 314.47 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 73.54 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 256.28 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 320.10 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 74.86 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 256.28 |
| | | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 320.10 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 74.86 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 4.27 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 178.84 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 41.83 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SA-ATH SALARIES - NC | 001-1421-6151-1050-00000-3 | 10.42 |
| | | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | SA-ATH SALARIES - NC | 001-1421-6151-1050-00000-3 | 8.54 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SA-ATH SALARIES - NC | 001-1421-6151-1050-00000-3 | 2.00 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SA-ATH FICA - NC | 001-1421-6231-1050-00000-3 | 8.54 |
| | | | Payroll Dated : 06/22/20 | 7,316.00 | SA-ATH FICA - NC | 001-1421-6231-1050-00000-3 | 8.54 |
| | | | Payroll Dated : 06/23/20 | 7,316.00 | SA-ATH FICA - NC | 001-1421-6231-1050-00000-3 | 8.54 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SA-ATH MEDICARE - NC | 001-1421-6232-1050-00000-3 | 2.00 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | SA-ATH MEDICARE - NC | 001-1421-6232-1050-00000-3 | 2.00 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | SA-ATH MEDICARE - NC | 001-1421-6232-1050-00000-3 | 2.00 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 12.97 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 184.12 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 43.06 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 4.27 |
| | | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 178.84 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 41.83 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | RN FICA - EL | 001-2131-6231-4020-00000-3 | 184.12 |
| | | | Payroll Dated : 06/22/20 | 7,316.00 | RN FICA - EL | 001-2131-6231-4020-00000-3 | 178.84 |
| | | | Payroll Dated : 06/23/20 | 7,316.00 | RN FICA - EL | 001-2131-6231-4020-00000-3 | 178.84 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | RN MEDICARE - EL | 001-2131-6232-4020-00000-3 | 43.06 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | RN MEDICARE - EL | 001-2131-6232-4020-00000-3 | 41.83 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | RN MEDICARE - EL | 001-2131-6232-4020-00000-3 | 41.83 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 70.87 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 71.32 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 16.68 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 70.68 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 71.32 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 16.68 |
| 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 70.68 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| 06/16/2020 | HAWTHORN BANK | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 71.32 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 16.68 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | BL FICA - NC EL | 001-2411-6231-4020-00000-3 | 71.32 |
| | | | Payroll Dated : 06/22/20 | 7,316.00 | BL FICA - NC EL | 001-2411-6231-4020-00000-3 | 71.32 |
| | | | Payroll Dated : 06/23/20 | 7,316.00 | BL FICA - NC EL | 001-2411-6231-4020-00000-3 | 71.32 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | BL MEDICARE - NC EL | 001-2411-6232-4020-00000-3 | 16.68 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | BL MEDICARE - NC EL | 001-2411-6232-4020-00000-3 | 16.68 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | BL MEDICARE - NC EL | 001-2411-6232-4020-00000-3 | 16.68 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | EA FICA - NC | 001-2321-6231-0000-00000-3 | 280.04 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | EA MEDICARE - NC | 001-2321-6232-0000-00000-3 | 65.50 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | EA SECRETARY SALARY | 001-2321-6151-0000-00000-3 | 219.02 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | EA SECRETARY SALARY | 001-2321-6151-0000-00000-3 | 280.04 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | EA SECRETARY SALARY | 001-2321-6151-0000-00000-3 | 65.50 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 31.47 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 24.49 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 31.65 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 24.49 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 18.61 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 3.93 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 18.60 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 3.93 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 3.93 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SA-ATH FICA | 002-1421-6231-1050-00000-3 | 3.36 |
| | | | Payroll Dated : 06/22/20 | 7,316.00 | SA-ATH FICA | 002-1421-6231-1050-00000-3 | 3.36 |
| | | | Payroll Dated : 06/23/20 | 7,316.00 | SA-ATH FICA | 002-1421-6231-1050-00000-3 | 3.36 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SA-ATH MEDICARE | 002-1421-6232-1050-00000-3 | 53.59 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | SA-ATH MEDICARE | 002-1421-6232-1050-00000-3 | 53.59 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | SA-ATH MEDICARE | 002-1421-6232-1050-00000-3 | 53.59 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 150.01 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 3.36 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 49.66 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 148.90 |
| | | 0000065381 | Payroll Dated : 06/22/20 | 7,316.00 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 3.36 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 49.66 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 120.98 |
| | | 0000065381 | Payroll Dated : 06/23/20 | 7,316.00 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 3.36 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 49.66 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 31.47 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 24.48 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 31.64 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 24.48 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 31.47 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 24.49 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 31.47 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 24.48 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | GS MEDICARE - HS | 002-2121-6232-1050-00000-3 | 24.49 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| 06/16/2020 | HAWTHORN BANK | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | GS MEDICARE - HS | 002-2121-6232-1050-00000-3 | 24.49 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | GS MEDICARE - HS | 002-2121-6232-1050-00000-3 | 24.49 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | GS MEDICARE - EL | 002-2121-6232-4020-00000-3 | 24.48 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | GS MEDICARE - EL | 002-2121-6232-4020-00000-3 | 24.48 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | GS MEDICARE - EL | 002-2121-6232-4020-00000-3 | 24.48 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 94.31 |
| | | | Payroll Dated : 06/22/20 | 17,084.98 | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 94.31 |
| | | | Payroll Dated : 06/19/20 | 17,084.98 | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 75.12 |
| | | | Payroll Dated : 06/23/20 | 17,084.98 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 94.33 |
| | | | Payroll Dated : 06/22/20 | 17,084.98 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 94.33 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | PD SALARIES - HS | 002-2214-6111-1050-00000-3 | 2.18 |
| | | | | | PD SALARIES - EL | 002-2214-6111-4020-00000-3 | 2.17 |
| | | | | | PD MEDICARE - HS | 002-2214-6232-1050-00000-3 | 2.18 |
| | | | | | PD MEDICARE - EL | 002-2214-6232-4020-00000-3 | 2.17 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 75.14 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | IT MEDICARE - HS | 002-2291-6232-1050-00000-3 | 28.65 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | IT MEDICARE - HS | 002-2291-6232-1050-00000-3 | 28.65 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | IT MEDICARE - EL | 002-2291-6232-4020-00000-3 | 28.65 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | IT MEDICARE - EL | 002-2291-6232-4020-00000-3 | 28.65 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | EA SALARIES | 002-2321-6111-0000-00000-3 | 386.81 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | EA SALARIES | 002-2321-6111-0000-00000-3 | 101.85 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | 130.82 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | 28.65 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | 130.60 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | 28.65 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 130.82 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 28.65 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 130.59 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 28.65 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | AG SALARIES | 002-1311-6111-1050-00000-3 | 2.18 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | AG SALARIES | 002-1311-6111-1050-00000-3 | 1.10 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | AG SALARIES | 002-1311-6111-1050-00000-3 | 0.79 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | AG MEDICARE | 002-1311-6232-1050-00000-3 | 49.20 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | AG MEDICARE | 002-1311-6232-1050-00000-3 | 2.18 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | AG MEDICARE | 002-1311-6232-1050-00000-3 | 0.79 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | AG MEDICARE | 002-1311-6232-1050-00000-3 | 0.79 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | AG SALARIES | 002-1311-6111-1050-00000-3 | 1.10 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | AG SALARIES | 002-1311-6111-1050-00000-3 | 0.79 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 53.37 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 14.95 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 52.42 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 14.95 |
| 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 52.42 | | |
| 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 14.95 | | |
| | Payroll Dated : 06/19/20 | 10,832.22 | SA MEDICARE | 002-1411-6232-1050-00000-3 | 14.95 | | |
| | Payroll Dated : 06/22/20 | 10,832.22 | SA MEDICARE | 002-1411-6232-1050-00000-3 | 14.95 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SI SALARIES | 002-1251-6111-4020-45100-4 | 179.64 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SI SALARIES | 002-1251-6111-4020-45100-4 | 36.79 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SI SALARIES | 002-1251-6111-4020-45100-4 | 184.82 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SI SALARIES | 002-1251-6111-4020-45100-4 | 37.48 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SI SALARIES | 002-1251-6111-4020-45100-4 | 179.64 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SI SALARIES | 002-1251-6111-4020-45100-4 | 36.79 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | 24.80 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | 5.80 |
| | | 0000065381 | Payroll Dated : 06/19/20 | 7,316.00 | SI FICA - FED | 002-1251-6231-4020-45100-4 | 24.80 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SI MEDICARE | 002-1251-6232-4020-45100-4 | 37.48 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | SI MEDICARE | 002-1251-6232-4020-45100-4 | 5.80 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | SI MEDICARE | 002-1251-6232-4020-45100-4 | 36.79 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | AG SALARIES | 002-1311-6111-1050-0000-3 | 278.50 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | AG SALARIES | 002-1311-6111-1050-0000-3 | 49.20 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 134.50 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 41.25 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 134.50 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 41.25 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | SE MEDICARE - HS FED | 002-1221-6232-1050-0000-4 | 37.33 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | SE MEDICARE - HS FED | 002-1221-6232-1050-0000-4 | 36.33 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | SE MEDICARE - HS FED | 002-1221-6232-1050-0000-4 | 36.33 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | SE MEDICARE - EL FED | 002-1221-6232-4020-0000-4 | 41.17 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | SE MEDICARE - EL FED | 002-1221-6232-4020-0000-4 | 41.25 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 134.29 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 41.17 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 102.63 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 36.33 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 102.63 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 36.33 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 109.91 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 37.33 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,670.98 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | HS SALARIES | 002-1151-6111-1050-0000-3 | 535.74 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | HS SALARIES | 002-1151-6111-1050-0000-3 | 7.84 |
| | | | | | HS MEDICARE | 002-1151-6232-1050-0000-3 | 545.54 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | HS MEDICARE | 002-1151-6232-1050-0000-3 | 7.84 |
| | | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | HS MEDICARE | 002-1151-6232-1050-0000-3 | 535.74 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 17,084.98 | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,670.98 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | HS SALARIES | 002-1151-6111-1050-0000-3 | 535.74 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | PK MEDICARE | 002-3512-6232-4020-0000-3 | 41.76 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | PK MEDICARE | 002-3512-6232-4020-0000-3 | 41.76 |
| | | | Payroll Dated : 06/23/20 | 10,832.22 | PK MEDICARE | 002-3512-6232-4020-0000-3 | 41.76 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 06/16/2020 | HAWTHORN BANK | 0000065379 | Payroll Dated : 06/23/20 | 17,084.98 | PK SALARIES | 002-3512-6111-4020-00000-3 | 136.39 |
| | | 0000065380 | Payroll Dated : 06/23/20 | 10,832.22 | PK SALARIES | 002-3512-6111-4020-00000-3 | 41.76 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | PK SALARIES | 002-3512-6111-4020-00000-3 | 136.39 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | PK SALARIES | 002-3512-6111-4020-00000-3 | 41.76 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 317.74 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 74.04 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | PK SALARIES | 002-3512-6111-4020-00000-3 | 136.78 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | PK SALARIES | 002-3512-6111-4020-00000-3 | 41.76 |
| | | | | | BL MEDICARE - HS | 002-2411-6232-1050-00000-3 | 74.04 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | BL MEDICARE - HS | 002-2411-6232-1050-00000-3 | 74.04 |
| | | | Payroll Dated : 06/19/20 | 10,832.22 | BL MEDICARE - EL | 002-2411-6232-4020-00000-3 | 74.04 |
| | | | Payroll Dated : 06/22/20 | 10,832.22 | BL MEDICARE - EL | 002-2411-6232-4020-00000-3 | 74.04 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 318.20 |
| | | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 74.04 |
| | | | | | EA MEDICARE | 002-2321-6232-0000-00000-3 | 101.85 |
| | | 0000065379 | Payroll Dated : 06/22/20 | 17,084.98 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 317.73 |
| | | 0000065380 | Payroll Dated : 06/22/20 | 10,832.22 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 74.04 |
| | | 0000065379 | Payroll Dated : 06/19/20 | 17,084.98 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 318.20 |
| | 0000065380 | Payroll Dated : 06/19/20 | 10,832.22 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 74.04 | |
| | INTRADO INTERACTIVE | 0000065439 | School Messenger | 837.38 | IT SERVICES - HS | 001-2291-6312-1050-00000-1 | 418.69 |
| | | | | | IT SERVICES - EL | 001-2291-6312-4020-00000-1 | 418.69 |
| | JACOB EPPEL | 0000065440 | Graduation Cords | 34.75 | SA MUSIC FUND RAISING | 001-1411-6491-1050-00710-1 | 34.75 |
| | JAMES DAKOTA TUCKER | 0000065441 | Mileage Reimbursement-SAE | 32.00 | AG INSERVICE | 001-1311-6312-1050-00000-1 | 32.00 |
| | JOSTENS INC. | 0000065442 | Medals | 43.55 | PD SUPPLIES - HS | 001-2214-6411-1050-00000-1 | 43.55 |
| | LANKFORD ENTERPRISES IN | 0000065443 | South Gym Floor | 11,725.00 | OM BUILDING RENOVATION | 004-2541-6521-0000-00000-1 | 11,725.00 |
| | LEGAL SHIELD | 0000065417 | Payroll Dated : 06/23/20 | 125.60 | FS SALARIES | 001-2561-6151-0000-00000-3 | 33.90 |
| | | 0000065404 | Payroll Dated : 06/22/20 | 125.60 | FS SALARIES | 001-2561-6151-0000-00000-3 | 33.90 |
| | | 0000065391 | Payroll Dated : 06/19/20 | 125.60 | EL SALARIES | 002-1111-6111-4020-00000-3 | 75.75 |
| | | 0000065404 | Payroll Dated : 06/22/20 | 125.60 | EL SALARIES | 002-1111-6111-4020-00000-3 | 75.75 |
| | | 0000065391 | Payroll Dated : 06/19/20 | 125.60 | HS SALARIES | 002-1151-6111-1050-00000-3 | 15.95 |
| | | 0000065417 | Payroll Dated : 06/23/20 | 125.60 | EL SALARIES | 002-1111-6111-4020-00000-3 | 75.75 |
| | | 0000065391 | Payroll Dated : 06/19/20 | 125.60 | FS SALARIES | 001-2561-6151-0000-00000-3 | 33.90 |
| | | 0000065417 | Payroll Dated : 06/23/20 | 125.60 | HS SALARIES | 002-1151-6111-1050-00000-3 | 15.95 |
| | | 0000065404 | Payroll Dated : 06/22/20 | 125.60 | HS SALARIES | 002-1151-6111-1050-00000-3 | 15.95 |
| | | LONGVIEW BUSINESS OFFICE | 0000065444 | NHS Scholarship | 85.00 | SA NHS | 001-1411-6491-1050-00711-1 |
| LORI REED | 0000065445 | IQ Testing-AT | 97.50 | ECSE SERVICES | 001-1281-6314-4020-00000-1 | 97.50 | |
| MADISON ALITZ | 0000065446 | IQ Testing | 770.00 | ECSE SERVICES | 001-1281-6314-4020-00000-1 | 770.00 | |
| MEYER LABORATORY INC | 0000065447 | Supplies | 974.00 | OM SUPPLIES | 001-2541-6411-0000-00000-1 | 974.00 | |
| MID ATLANTIC TRUST COMPA | 0000065392 | Payroll Dated : 06/19/20 | 2,408.33 | OM SALARIES | 001-2541-6151-0000-00000-3 | 20.00 | |
| | | | | FS SALARIES | 001-2561-6151-0000-00000-3 | 40.00 | |
| | | | | | | | 20.00 |
| | 0000065418 | Payroll Dated : 06/23/20 | 2,333.33 | EL SALARIES | 002-1111-6111-4020-00000-3 | 535.00 | |
| | 0000065392 | Payroll Dated : 06/19/20 | 2,408.33 | HS SALARIES | 002-1151-6111-1050-00000-3 | 150.00 | |
| | 0000065405 | Payroll Dated : 06/22/20 | 2,368.33 | EL SALARIES | 002-1111-6111-4020-00000-3 | 535.00 | |
| 0000065392 | Payroll Dated : 06/19/20 | 2,408.33 | EL SALARIES | 002-1111-6111-4020-00000-3 | 535.00 | | |
| 0000065405 | Payroll Dated : 06/22/20 | 2,368.33 | FS SALARIES | 001-2561-6151-0000-00000-3 | 40.00 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
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| 06/16/2020 | MID ATLANTIC TRUST COMPA | 0000065418 | Payroll Dated : 06/23/20 | 2,333.33 | FS SALARIES | 001-2561-6151-0000-0000-3 | 40.00 | |
| | | | | | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 1,583.33 | |
| | | 0000065405 | Payroll Dated : 06/22/20 | 2,368.33 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 1,583.33 | |
| | | 0000065392 | Payroll Dated : 06/19/20 | 2,408.33 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 1,583.33 | |
| | | 0000065405 | Payroll Dated : 06/22/20 | 2,368.33 | HS SALARIES | 002-1151-6111-1050-0000-3 | 150.00 | |
| | | 0000065418 | Payroll Dated : 06/23/20 | 2,333.33 | HS SALARIES | 002-1151-6111-1050-0000-3 | 150.00 | |
| | | 0000065392 | Payroll Dated : 06/19/20 | 2,408.33 | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 17.50 | |
| | | 0000065405 | Payroll Dated : 06/22/20 | 2,368.33 | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 17.50 | |
| | | 0000065392 | Payroll Dated : 06/19/20 | 2,408.33 | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 17.50 | |
| | | 0000065405 | Payroll Dated : 06/22/20 | 2,368.33 | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 17.50 | |
| | | 0000065418 | Payroll Dated : 06/23/20 | 2,333.33 | GS SALARIES-EL | 002-2121-6111-4020-0000-3 | 12.50 | |
| | | 0000065405 | Payroll Dated : 06/22/20 | 2,368.33 | GS SALARIES-EL | 002-2121-6111-4020-0000-3 | 12.50 | |
| | | | | | GS SALARIES-HS | 002-2121-6111-1050-0000-3 | 12.50 | |
| | 0000065418 | Payroll Dated : 06/23/20 | 2,333.33 | GS SALARIES-HS | 002-2121-6111-1050-0000-3 | 12.50 | | |
| | 0000065392 | Payroll Dated : 06/19/20 | 2,408.33 | GS SALARIES-EL | 002-2121-6111-4020-0000-3 | 12.50 | | |
| | | | | GS SALARIES-HS | 002-2121-6111-1050-0000-3 | 12.50 | | |
| | MID-WEST FERTILIZER INC | 0000065448 | Bucaneer | 31.88 | OM REPAIRS AND MAINTENANCE | 001-2541-6332-0000-0000-1 | 31.88 | |
| | | MO DEPARTMENT OF REVENUE | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | OM SALARIES | 001-2541-6151-0000-0000-3 | 113.00 |
| | | | | | | FS SALARIES | 001-2561-6151-0000-0000-3 | 77.52 |
| | | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | FS SALARIES | 001-2561-6151-0000-0000-3 | 76.52 |
| | | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | FS SALARIES | 001-2561-6151-0000-0000-3 | 76.52 |
| | | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | EL SALARIES | 002-1111-6111-4020-0000-3 | 766.57 |
| | | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | EL SALARIES | 002-1111-6111-4020-0000-3 | 727.86 |
| | | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | HS SALARIES | 002-1151-6111-1050-0000-3 | 810.88 |
| | | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | EL SALARIES | 002-1111-6111-4020-0000-3 | 727.86 |
| | | | | | | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 3.48 |
| | | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 1.00 |
| | | | | | | EA SECRETARY SALARY | 001-2321-6151-0000-0000-3 | 75.00 |
| | | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 35.00 |
| | | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 35.00 |
| | | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 3.48 |
| | | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 3.48 |
| | | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 33.00 |
| | | | | | | GS SALARIES-HS | 002-2121-6111-1050-0000-3 | 46.42 |
| | | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-0000-3 | 8.22 |
| | 0000065393 | | Payroll Dated : 06/19/20 | 3,144.00 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-0000-3 | 8.21 | |
| | 0000065419 | | Payroll Dated : 06/23/20 | 2,168.00 | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 74.66 | |
| | 0000065406 | | Payroll Dated : 06/22/20 | 2,566.00 | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 87.00 | |
| | 0000065419 | | Payroll Dated : 06/23/20 | 2,168.00 | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 24.06 | |
| | 0000065393 | | Payroll Dated : 06/19/20 | 3,144.00 | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 87.56 | |
| | | | | GS SALARIES-EL | 002-2121-6111-4020-0000-3 | 46.40 | | |
| | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | GS SALARIES-HS | 002-2121-6111-1050-0000-3 | 46.41 | | |
| | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | GS SALARIES-HS | 002-2121-6111-1050-0000-3 | 46.41 | | |
| | | | | GS SALARIES-EL | 002-2121-6111-4020-0000-3 | 46.40 | | |
| | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | GS SALARIES-EL | 002-2121-6111-4020-0000-3 | 46.40 | | |
| | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | LM SALARIES - HS | 002-2221-6111-1050-0000-3 | 50.40 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | |
|------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------|
| 06/16/2020 | MO DEPARTMENT OF REVENUE | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | LM SALARIES - HS | 002-2221-6111-1050-0000-3 | 59.82 | |
| | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | LM SALARIES - HS | 002-2221-6111-1050-0000-3 | 59.82 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | LM SALARIES - EL | 002-2221-6111-4020-0000-3 | 50.38 | |
| | | | | | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 57.74 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 57.72 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 57.73 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 57.72 | |
| | | | | | LM SALARIES - EL | 002-2221-6111-4020-0000-3 | 59.81 | |
| | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | LM SALARIES - EL | 002-2221-6111-4020-0000-3 | 59.81 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | HS SALARIES | 002-1151-6111-1050-0000-3 | 774.96 | |
| | | | | | SE SALARIES | 002-1151-6111-1050-0000-3 | 774.96 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 42.00 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 38.00 | |
| | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 38.00 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 55.00 | |
| | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 55.00 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 55.00 | |
| | | | | | SI SALARIES | 002-1251-6111-4020-45100-4 | 92.00 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | SI SALARIES | 002-1251-6111-4020-45100-4 | 89.00 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 24.69 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 24.06 | |
| | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | AG SALARIES | 002-1311-6111-1050-0000-3 | 1.02 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | AG SALARIES | 002-1311-6111-1050-0000-3 | 1.02 | |
| | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | SI SALARIES | 002-1251-6111-4020-45100-4 | 89.00 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | AG SALARIES | 002-1311-6111-1050-0000-3 | 79.02 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | PK SALARIES | 002-3512-6111-4020-0000-3 | 56.00 | |
| | | 0000065419 | Payroll Dated : 06/23/20 | 2,168.00 | PK SALARIES | 002-3512-6111-4020-0000-3 | 56.00 | |
| | | 0000065406 | Payroll Dated : 06/22/20 | 2,566.00 | BL SALARIES - HS | 002-2411-6111-1050-0000-3 | 131.00 | |
| | | | | | BL SALARIES - EL | 002-2411-6111-4020-0000-3 | 131.50 | |
| | | | | | BL SALARIES - HS | 002-2411-6111-1050-0000-3 | 131.50 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | EA SALARIES | 002-2321-6111-0000-0000-3 | 247.00 | |
| | | | | | BL SALARIES - EL | 002-2411-6111-4020-0000-3 | 131.00 | |
| | | 0000065393 | Payroll Dated : 06/19/20 | 3,144.00 | PK SALARIES | 002-3512-6111-4020-0000-3 | 56.00 | |
| | | MOBILE MINI INC | 0000065449 | Storage Payment #3-June | 464.10 | OM BUILDING RENOVATION | 004-2541-6521-0000-0000-1 | 464.10 |
| | | NAPA AUTO PARTS | 0000065450 | Supplies | 9.49 | OM REPAIRS AND MAINTENANCE | 001-2541-6332-0000-0000-1 | 9.49 |
| PATRICIA L STARK | 0000065451 | Admin Services | 4,200.00 | SE HS PUPIL SERVICES | 001-1221-6313-1050-0000-1 | 1,050.00 | | |
| | | | | SE EL PUPIL SERVICES | 001-1221-6313-4020-0000-1 | 1,050.00 | | |
| | | | | ECSE PUPIL SERVICES | 001-1281-6313-4020-0000-3 | 2,100.00 | | |
| 0000065452 | Mentor Payment | 100.00 | PD INSERVICE - HS | 001-2214-6312-1050-0000-1 | 100.00 | | | |
| PEERS | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 266.83 | | |
| | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | RN RETIREMENT - EL | 001-2131-6221-4020-0000-3 | 265.02 | | |
| | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | RN RETIREMENT - EL | 001-2131-6221-4020-0000-3 | 266.83 | | |
| | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | RN RETIREMENT - EL | 001-2131-6221-4020-0000-3 | 266.83 | | |
| | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | SA-ATH RETIREMENT - NC | 001-1421-6221-1050-0000-3 | 9.46 | | |
| | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | SA-ATH RETIREMENT - NC | 001-1421-6221-1050-0000-3 | 9.46 | | |
| | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | SA-ATH RETIREMENT - NC | 001-1421-6221-1050-0000-3 | 9.46 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | | |
|------------|--------------------------|------------|--------------------------|--------------|-----------------------|----------------------------|----------------------------|---------------------------|--------|
| 06/16/2020 | PEERS | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 9.46 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 265.02 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 266.83 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | EA RETIREMENT - NC | 001-2321-6221-0000-0000-3 | 476.81 | | |
| | | | | | EA SECRETARY SALARY | 001-2321-6151-0000-0000-3 | 476.81 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | BL SALARIES - NC EL | 001-2411-6151-4020-0000-3 | 126.80 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | BL RETIREMENT - NC EL | 001-2411-6221-4020-0000-3 | 124.98 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | BL RETIREMENT - NC EL | 001-2411-6221-4020-0000-3 | 126.80 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | BL RETIREMENT - NC EL | 001-2411-6221-4020-0000-3 | 126.80 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | BL SALARIES - NC EL | 001-2411-6151-4020-0000-3 | 126.80 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | BL SALARIES - NC EL | 001-2411-6151-4020-0000-3 | 124.98 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 9.46 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | SA-ATH SALARIES - NC | 001-1421-6151-1050-0000-3 | 9.46 | | |
| | | | | | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 480.63 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 226.32 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 226.32 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 222.70 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 486.16 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 486.16 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | SE RETIREMENT - NC HS | 001-1221-6221-1050-0000-3 | 222.70 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | SE RETIREMENT - NC HS | 001-1221-6221-1050-0000-3 | 226.32 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | SE RETIREMENT - NC HS | 001-1221-6221-1050-0000-3 | 226.32 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | SE RETIREMENT - NC EL | 001-1221-6221-4020-0000-3 | 480.63 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | SE RETIREMENT - NC EL | 001-1221-6221-4020-0000-3 | 486.16 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | SE RETIREMENT - NC EL | 001-1221-6221-4020-0000-3 | 486.16 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | FS SALARIES | 001-2561-6151-0000-0000-3 | 231.41 | | |
| | | | | | OM SALARIES | 001-2541-6151-0000-0000-3 | 585.73 | | |
| | | | | | OM RETIREMENT | 001-2541-6221-0000-0000-3 | 585.73 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | FS SALARIES | 001-2561-6151-0000-0000-3 | 233.13 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | FS RETIREMENT | 001-2561-6221-0000-0000-3 | 231.41 | | |
| | | | | | | | 16.71 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | FS RETIREMENT | 001-2561-6221-0000-0000-3 | 233.13 | | |
| | | 0000065420 | Payroll Dated : 06/23/20 | 2,697.40 | FS RETIREMENT | 001-2561-6221-0000-0000-3 | 233.13 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | FS SALARIES | 001-2561-6151-0000-0000-3 | 16.71 | | |
| | | 0000065407 | Payroll Dated : 06/22/20 | 2,697.40 | FS SALARIES | 001-2561-6151-0000-0000-3 | 233.13 | | |
| | | 0000065394 | Payroll Dated : 06/19/20 | 4,833.18 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | -3.72 | | |
| | | | | | SI RETIREMENT - CP | 002-1251-6221-4020-45100-4 | -3.72 | | |
| | | | | | | | 13.72 | | |
| | | | PLUMBING PLUS | 0000065453 | Leak Repair | 167.00 | OM REPAIRS AND MAINTENANCE | 001-2541-6332-0000-0000-1 | 167.00 |
| | | | POSTMASTER | 0000065454 | Stamps | 220.00 | FO POSTAGE/TELEPHONE | 001-2521-6361-0000-0000-1 | 220.00 |
| | RHODES EXTERMINATING | 0000065455 | Pest Control | 95.00 | OM PEST CONTROL | 001-2541-6339-0000-0000-1 | 95.00 | | |
| | SELECT IMAGING | 0000065456 | Annual Storage | 300.00 | OM PROPERTY SERVICES | 001-2541-6331-0000-0000-1 | 300.00 | | |
| | STEPHANIE HOTSENPILLER | 0000065457 | Prom Desserts | 110.00 | SA CLASS OF 2021 | 001-1411-6491-1050-02021-1 | 110.00 | | |
| | THE PUBLIC SCHOOL RETIRE | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | HS SALARIES | 002-1151-6111-1050-0000-3 | 6,895.66 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | EL RETIREMENT | 002-1111-6211-4020-0000-3 | 6,199.12 | | |
| | | | | | EL RETIREMENT | 002-1111-6211-4020-0000-3 | 6,242.89 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | | |
|------------|--------------------------|------------|--------------------------|---------------------------|--------------------------|----------------------------|--------------------|----------------------------|----------|
| 06/16/2020 | THE PUBLIC SCHOOL RETIRE | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | EL RETIREMENT | 002-1111-6211-4020-0000-3 | 6,242.89 | | |
| | | | | | EL SALARIES | 002-1111-6111-4020-0000-3 | 6,242.89 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | EL SALARIES | 002-1111-6111-4020-0000-3 | 6,242.89 | | |
| | | | | | EL SALARIES | 002-1111-6111-4020-0000-3 | 6,199.12 | | |
| | | | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | AG SALARIES | 002-1311-6111-1050-0000-3 | 581.52 |
| | | | | | | | SI RETIREMENT | 002-1251-6211-4020-45100-4 | 495.13 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SI RETIREMENT | 002-1251-6211-4020-45100-4 | 498.96 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SI RETIREMENT | 002-1251-6211-4020-45100-4 | 498.96 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | -41.16 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SI SALARIES | 002-1251-6111-4020-45100-4 | 498.96 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SI SALARIES | 002-1251-6111-4020-45100-4 | 498.96 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SI SALARIES | 002-1251-6111-4020-45100-4 | 495.13 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | AG SALARIES | 002-1311-6111-1050-0000-3 | 7.85 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | AG RETIREMENT | 002-1311-6211-1050-0000-3 | 581.52 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | AG RETIREMENT | 002-1311-6211-1050-0000-3 | 7.85 | | |
| | | | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | AG RETIREMENT | 002-1311-6211-1050-0000-3 | 7.85 |
| | | | | | | | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 160.99 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 160.99 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 160.99 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | AG SALARIES | 002-1311-6111-1050-0000-3 | 7.85 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 508.02 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SE RETIREMENT - HS FED | 002-1221-6211-1050-0000-4 | 483.64 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SE RETIREMENT - HS FED | 002-1221-6211-1050-0000-4 | 487.48 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SE RETIREMENT - HS FED | 002-1221-6211-1050-0000-4 | 487.48 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SE RETIREMENT - EL FED | 002-1221-6211-4020-0000-4 | 504.19 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SE RETIREMENT - EL FED | 002-1221-6211-4020-0000-4 | 508.02 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SE RETIREMENT - EL FED | 002-1221-6211-4020-0000-4 | 508.02 | | |
| | | | | | | | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 508.02 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 504.19 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 487.48 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 487.48 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SE SALARIES-HS FED | 002-1221-6111-1050-0000-4 | 483.64 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | HS SALARIES | 002-1151-6111-1050-0000-3 | 6,940.83 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | HS SALARIES | 002-1151-6111-1050-0000-3 | 6,940.83 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | HS RETIREMENT | 002-1151-6211-1050-0000-3 | 6,895.66 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | HS RETIREMENT | 002-1151-6211-1050-0000-3 | 6,940.83 | | |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | HS RETIREMENT | 002-1151-6211-1050-0000-3 | 6,940.83 | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 330.86 | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 332.78 | | |
| | | | | | | | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 332.79 |
| | | | | | | | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 330.87 |
| | | | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | EA SALARIES | 002-2321-6111-0000-0000-3 | 1,134.72 |
| | | | | | EA RETIREMENT | 002-2321-6211-0000-0000-3 | 1,134.72 | | |
| | | | | | IT RETIREMENT - HS | 002-2291-6211-1050-0000-3 | 330.86 | | |
| 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | IT RETIREMENT - HS | 002-2291-6211-1050-0000-3 | 332.78 | | | | |
| 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | IT RETIREMENT - EL | 002-2291-6211-4020-0000-3 | 330.87 | | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
|------------|--------------------------|------------|--------------------------|----------------------------|-----------------------|----------------------------|-------------|
| 06/16/2020 | THE PUBLIC SCHOOL RETIRE | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | IT RETIREMENT - EL | 002-2291-6211-4020-00000-3 | 332.79 |
| | | | | | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 300.95 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 300.95 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | LM RETIREMENT - HS | 002-2221-6211-1050-00000-3 | 340.00 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | LM RETIREMENT - HS | 002-2221-6211-1050-00000-3 | 300.96 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | LM RETIREMENT - HS | 002-2221-6211-1050-00000-3 | 300.96 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | LM RETIREMENT - EL | 002-2221-6211-4020-00000-3 | 340.00 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | LM RETIREMENT - EL | 002-2221-6211-4020-00000-3 | 300.95 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | LM RETIREMENT - EL | 002-2221-6211-4020-00000-3 | 300.95 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 300.96 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 300.96 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 340.00 |
| | | | | | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 340.00 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 287.24 |
| | | | | | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 287.25 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 285.32 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 287.24 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | GS RETIREMENT - HS | 002-2121-6211-1050-00000-3 | 285.33 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | GS RETIREMENT - HS | 002-2121-6211-1050-00000-3 | 287.25 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | GS RETIREMENT - HS | 002-2121-6211-1050-00000-3 | 287.25 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | GS RETIREMENT - EL | 002-2121-6211-4020-00000-3 | 285.32 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | GS RETIREMENT - EL | 002-2121-6211-4020-00000-3 | 287.24 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | GS RETIREMENT - EL | 002-2121-6211-4020-00000-3 | 287.24 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SA RETIREMENT | 002-1411-6211-1050-00000-3 | 160.99 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SA RETIREMENT | 002-1411-6211-1050-00000-3 | 160.99 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SA RETIREMENT | 002-1411-6211-1050-00000-3 | 160.99 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 488.54 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 488.54 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 488.54 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 39.27 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 39.27 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 39.27 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | SA-ATH RETIREMENT | 002-1421-6211-1050-00000-3 | 527.81 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | SA-ATH RETIREMENT | 002-1421-6211-1050-00000-3 | 527.81 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | SA-ATH RETIREMENT | 002-1421-6211-1050-00000-3 | 527.81 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 285.33 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 287.25 |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | PK RETIREMENT | 002-3512-6211-4020-00000-3 | 520.50 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | PK RETIREMENT | 002-3512-6211-4020-00000-3 | 524.34 |
| | | 0000065421 | Payroll Dated : 06/23/20 | 34,151.14 | PK RETIREMENT | 002-3512-6211-4020-00000-3 | 524.34 |
| | | | | | PK SALARIES | 002-3512-6111-4020-00000-3 | 524.34 |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | PK SALARIES | 002-3512-6111-4020-00000-3 | 524.34 |
| 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | PK SALARIES | 002-3512-6111-4020-00000-3 | 520.50 | | |
| 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 842.13 | | |
| 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 838.30 | | |
| 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 842.13 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount | | | |
|------------------|--------------------------|-------------------------------------|-------------------------------------|---------------------|-------------------------------------|-------------------------------------|-----------------|----------------------------|----------------------------|----------|
| 06/16/2020 | THE PUBLIC SCHOOL RETIRE | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 838.29 | | | |
| | | | | | BL RETIREMENT - HS | 002-2411-6211-1050-00000-3 | 838.30 | | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | BL RETIREMENT - HS | 002-2411-6211-1050-00000-3 | 842.13 | | | |
| | | 0000065395 | Payroll Dated : 06/19/20 | 42,143.34 | BL RETIREMENT - EL | 002-2411-6211-4020-00000-3 | 838.29 | | | |
| | | 0000065408 | Payroll Dated : 06/22/20 | 38,850.80 | BL RETIREMENT - EL | 002-2411-6211-4020-00000-3 | 842.13 | | | |
| | TOWN SQUARE EVENT DESIGN | 0000065458 | Prom Venue & Meals | 2,398.00 | SA CLASS OF 2021 | 001-1411-6491-1050-02021-1 | 2,398.00 | | | |
| | TYLER TECHNOLOGIES INC | 0000065459 | SISFIN Training | 640.00 | IT SERVICES - EL | 001-2291-6312-4020-00000-1 | 640.00 | | | |
| | UCM | 0000065460 | NHS Scholarship | 255.00 | SA NHS | 001-1411-6491-1050-00711-1 | 255.00 | | | |
| | UMB BANK | 0000065461 | Bond Admin Fees | 318.00 | GA PROF & TECH SERVICES | 001-2311-6312-0000-00000-1 | 318.00 | | | |
| | US BANK EQUIPMENT FINANC | 0000065462 | CO Copier | 819.00 | EA COPIER LEASE - COLOR | 001-2321-6334-0000-00000-1 | 819.00 | | | |
| WASTE MANAGEMENT | 0000065463 | Trash Removal | 548.72 | OM TRASH REMOVAL | 001-2541-6336-0000-00000-1 | 548.72 | | | | |
| 06/19/2020 | ACKERMANN, DEA ANN | 0000105926 | Payroll Dated: 06/19/20 Emp#: 10000 | 2,306.85 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,306.85 | | | |
| | BAILEY, LORETTA J | 0000105927 | Payroll Dated: 06/19/20 Emp#: 10005 | 1,868.85 | SE SALARIES-HS FED | 002-1221-6111-1050-00000-4 | 1,868.85 | | | |
| | BARBARICK, JULIA A | 0000105990 | Payroll Dated: 06/19/20 Emp#: 10007 | 98.55 | PD SALARIES - HS | 002-2214-6111-1050-00000-3 | 49.28 | | | |
| | | | | | PD SALARIES - EL | 002-2214-6111-4020-00000-3 | 49.27 | | | |
| | | 0000105928 | Payroll Dated: 06/19/20 Emp#: 10007 | 1,994.17 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,994.17 | | | |
| | | 0000105983 | Payroll Dated: 06/19/20 Emp#: 10007 | 108.40 | EL SALARIES | 002-1111-6111-4020-00000-3 | 108.40 | | | |
| | BARROW, CAROL A | 0000105929 | Payroll Dated: 06/19/20 Emp#: 10008 | 1,013.57 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 1,013.57 | | | |
| | BENNETT, HOLLY S | 0000105930 | Payroll Dated: 06/19/20 Emp#: 10015 | 2,029.69 | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,258.95 | | | |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 708.15 | | | |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 62.59 | | | |
| | BOLTON, PAMELA JEAN | 0000105931 | Payroll Dated: 06/19/20 Emp#: 10025 | 1,718.63 | SI SALARIES | 002-1251-6111-4020-45100-4 | 1,718.63 | | | |
| | BORDEN, SARA D | 0000105932 | Payroll Dated: 06/19/20 Emp#: 10026 | 1,650.69 | EA SECRETARY SALARY | 001-2321-6151-0000-00000-3 | 1,650.69 | | | |
| | | | | | 0000105933 | Payroll Dated: 06/19/20 Emp#: 10027 | 2,285.99 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,222.04 |
| | BOYDSTON, JESSICA N | 0000105984 | Payroll Dated: 06/19/20 Emp#: 10027 | 216.81 | HS SALARIES | 002-1151-6111-1050-00000-3 | 216.81 | | | |
| | | | | | 0000105933 | Payroll Dated: 06/19/20 Emp#: 10027 | 2,285.99 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 63.95 |
| | | | | | 0000105933 | Payroll Dated: 06/19/20 Emp#: 10027 | 2,285.99 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 186.21 |
| | BRIDGERS, CLORISA D | 0000105934 | Payroll Dated: 06/19/20 Emp#: 10035 | 2,373.12 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,186.91 | | | |
| | BUSCH, MELISSA R | 0000105935 | Payroll Dated: 06/19/20 Emp#: 10043 | 2,328.23 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,080.69 | | | |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 82.51 | | | |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 165.03 | | | |
| | CHISAM, DOUGLAS | 0000105936 | Payroll Dated: 06/19/20 Emp#: 10706 | 3,609.93 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 1,804.97 | | | |
| | | | | | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 1,804.96 | | | |
| | DANIEL, JUDY | 0000105937 | Payroll Dated: 06/19/20 Emp#: 10065 | 2,953.57 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 63.94 | | | |
| | | | | | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 1,444.80 | | | |
| | | | | | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 1,444.83 | | | |
| | | | | | 0000105985 | Payroll Dated: 06/19/20 Emp#: 10065 | 100.00 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 50.00 |
| | DEAN, PHILIP S | 0000105991 | Payroll Dated: 06/19/20 Emp#: 10070 | 98.55 | PD SALARIES - EL | 002-2214-6111-4020-00000-3 | 49.28 | | | |
| PD SALARIES - HS | | | | | 002-2214-6111-1050-00000-3 | 49.27 | | | | |
| 0000105938 | | | | | Payroll Dated: 06/19/20 Emp#: 10070 | 2,822.68 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 325.63 | |
| EPPEL, JACOB S | 0000105939 | Payroll Dated: 06/19/20 Emp#: 10087 | 2,195.45 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,497.05 | | | | |
| | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,042.89 | | | | |
| | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 109.64 | | | | |
| FAYARD, PEGGY S | 0000105940 | Payroll Dated: 06/19/20 Emp#: 10089 | 847.62 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 847.62 | | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| 06/19/2020 | FOUNTAIN, CHESSA | 0000105941 | Payroll Dated: 06/19/20 Emp#: 10707 | 2,034.54 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,950.95 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 83.59 |
| | FRENCH, GARY | 0000105942 | Payroll Dated: 06/19/20 Emp#: 10705 | 3,836.37 | BL SALARIES - HS | 002-2411-6111-1050-00000-3 | 1,918.18 |
| | | | | | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 1,918.19 |
| | GREEN, KIERA B M | 0000105943 | Payroll Dated: 06/19/20 Emp#: 10113 | 2,332.51 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,332.51 |
| | HOUSEMAN-SMITH, KARA M | 0000105944 | Payroll Dated: 06/19/20 Emp#: 10142 | 1,651.08 | EA SECRETARY SALARY | 001-2321-6151-0000-00000-3 | 1,651.08 |
| | HUNZIKER, STEPHEN H | 0000105976 | Payroll Dated: 06/19/20 Emp#: 10147 | 489.08 | OM SALARIES | 001-2541-6151-0000-00000-3 | 489.08 |
| | JACOBS, ALCIA | 0000105945 | Payroll Dated: 06/19/20 Emp#: 10154 | 973.52 | PAT SALARIES - NC | 001-3511-6151-4020-00000-3 | 973.52 |
| | JACOBS, SHELLEY L | 0000065373 | Payroll Dated: 06/19/20 Emp#: 10156 | 571.58 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 571.58 |
| | JONES, KIMBERLY D | 0000105946 | Payroll Dated: 06/19/20 Emp#: 10162 | 957.27 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 957.27 |
| | LATHAM, TIMOTHY E | 0000105947 | Payroll Dated: 06/19/20 Emp#: 10191 | 2,302.15 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,302.15 |
| | MARKS, JILLIAN L | 0000105992 | Payroll Dated: 06/19/20 Emp#: 10206 | 98.55 | EL SALARIES | 002-1111-6111-4020-00000-3 | 98.55 |
| | | 0000105948 | Payroll Dated: 06/19/20 Emp#: 10206 | 2,606.60 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,606.60 |
| | MAYFIELD, KALEB R | 0000065374 | Payroll Dated: 06/19/20 Emp#: 10210 | 965.52 | OM SALARIES | 001-2541-6151-0000-00000-3 | 965.52 |
| | MAYFIELD, TERRY REX | 0000105949 | Payroll Dated: 06/19/20 Emp#: 10211 | 5,085.86 | EA SALARIES | 002-2321-6111-0000-00000-3 | 5,085.86 |
| | MEERKATZ, BRENDA C | 0000105950 | Payroll Dated: 06/19/20 Emp#: 10218 | 2,367.02 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,367.02 |
| | MORGAN, REBECCA D | 0000105951 | Payroll Dated: 06/19/20 Emp#: 10227 | 2,615.31 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,575.31 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 40.00 |
| | MUNTER, DARRAH ANN | 0000105952 | Payroll Dated: 06/19/20 Emp#: 10229 | 795.07 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 795.07 |
| | MUNTER, MICHAEL W | 0000065375 | Payroll Dated: 06/19/20 Emp#: 10712 | 987.11 | OM SALARIES | 001-2541-6151-0000-00000-3 | 987.11 |
| | NEWTON, MACEY N | 0000105953 | Payroll Dated: 06/19/20 Emp#: 10710 | 1,813.06 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,813.06 |
| | NICHOLS, BRITANNI S | 0000105977 | Payroll Dated: 06/19/20 Emp#: 10236 | 188.26 | FS SALARIES | 001-2561-6151-0000-00000-3 | 188.26 |
| | ORAM, SAMUEL LJR | 0000105954 | Payroll Dated: 06/19/20 Emp#: 10241 | 3,284.57 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 301.21 |
| | | | | | IT SALARIES - EL | 002-2291-6111-4020-00000-3 | 1,391.27 |
| | | | | | IT SALARIES - HS | 002-2291-6111-1050-00000-3 | 1,391.28 |
| | | | | | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 200.81 |
| | REED, LORI G | 0000105955 | Payroll Dated: 06/19/20 Emp#: 10260 | 2,077.32 | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | 2,077.32 |
| | REESE, CURTIS | 0000105978 | Payroll Dated: 06/19/20 Emp#: 10261 | 1,032.62 | OM SALARIES | 001-2541-6151-0000-00000-3 | 1,032.62 |
| | REYNOLDS, LARRY JAMES | 0000105956 | Payroll Dated: 06/19/20 Emp#: 10264 | 2,620.09 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,580.76 |
| | | 0000105986 | Payroll Dated: 06/19/20 Emp#: 10264 | 88.69 | HS SALARIES | 002-1151-6111-1050-00000-3 | 88.69 |
| | | 0000105956 | Payroll Dated: 06/19/20 Emp#: 10264 | 2,620.09 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 39.33 |
| | RICHMOND, TIFFANY D | 0000105957 | Payroll Dated: 06/19/20 Emp#: 10268 | 2,054.43 | PK SALARIES | 002-3512-6111-4020-00000-3 | 2,054.43 |
| | ROACH, TRENTEN C | 0000105958 | Payroll Dated: 06/19/20 Emp#: 10270 | 2,430.80 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 509.51 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,017.98 |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 903.31 |
| | ROLFS, BRADLEY W | 0000105959 | Payroll Dated: 06/19/20 Emp#: 10274 | 2,506.53 | EL SALARIES | 002-1111-6111-4020-00000-3 | 826.02 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,468.51 |
| | ROLFS, ROYALYN K | 0000105960 | Payroll Dated: 06/19/20 Emp#: 10275 | 2,307.61 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 212.00 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 186.44 |
| | ROONEY, DONNA L | 0000105961 | Payroll Dated: 06/19/20 Emp#: 10276 | 1,694.39 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,121.17 |
| SA SALARIES-ACT | | | | | 002-1411-6111-1050-00000-3 | 42.46 | |
| PD SALARIES - HS | | | | | 002-2214-6111-1050-00000-3 | 49.27 | |
| PD SALARIES - EL | | | | | 002-2214-6111-4020-00000-3 | 49.28 | |
| RUSSELL, JANICE KAY | 0000105962 | Payroll Dated: 06/19/20 Emp#: 10279 | 911.71 | FS SALARIES | 001-2561-6151-0000-00000-3 | 911.71 | |
| SEBA, ROBYN J | 0000105979 | Payroll Dated: 06/19/20 Emp#: 10285 | 184.70 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | 184.70 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| 06/19/2020 | SEBA, ROBYN J | 0000105974 | Payroll Dated: 06/19/20 Emp#: 10285 | 41.16 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | 41.16 |
| | SHIPPS, KENNY J | 0000105963 | Payroll Dated: 06/19/20 Emp#: 10289 | 1,942.17 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 42.52 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 531.48 |
| | | 0000105987 | Payroll Dated: 06/19/20 Emp#: 10289 | 226.66 | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,368.17 |
| | SIMS, KELLYN S | 0000105964 | Payroll Dated: 06/19/20 Emp#: 10291 | 2,075.68 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,035.14 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 40.54 |
| | SLATTERY, CASSANDRA L | 0000105965 | Payroll Dated: 06/19/20 Emp#: 10292 | 759.46 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 759.46 |
| | STACKHOUSE, JONATHON DALE | 0000105966 | Payroll Dated: 06/19/20 Emp#: 10302 | 2,703.21 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 171.71 |
| | | | | | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 1,265.78 |
| | | | | | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 1,265.72 |
| | TRICKEY, KYLEIGH R | 0000105967 | Payroll Dated: 06/19/20 Emp#: 10320 | 2,015.28 | AG SALARIES | 002-1311-6111-1050-00000-3 | 43.39 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,971.89 |
| | TUCKER, JAMES DAKOTA | 0000105968 | Payroll Dated: 06/19/20 Emp#: 10321 | 2,188.21 | AG SALARIES | 002-1311-6111-1050-00000-3 | 2,188.21 |
| | | 0000105988 | Payroll Dated: 06/19/20 Emp#: 10321 | 147.82 | AG SALARIES | 002-1311-6111-1050-00000-3 | 147.82 |
| | WHEELER, JENNY L | 0000105969 | Payroll Dated: 06/19/20 Emp#: 10336 | 2,729.62 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 190.33 |
| | | 0000105989 | Payroll Dated: 06/19/20 Emp#: 10336 | 197.10 | EL SALARIES | 002-1111-6111-4020-00000-3 | 197.10 |
| | | 0000105969 | Payroll Dated: 06/19/20 Emp#: 10336 | 2,729.62 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,539.29 |
| | WHEELER, LACEY R | 0000105970 | Payroll Dated: 06/19/20 Emp#: 10337 | 1,092.44 | FS SALARIES | 001-2561-6151-0000-00000-3 | 988.46 |
| | | | | | SA-ATH SALARIES - NC | 001-1421-6151-1050-00000-3 | 103.98 |
| | WILKINS, WANDA M | 0000105971 | Payroll Dated: 06/19/20 Emp#: 10342 | 860.71 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 860.71 |
| | WILSON, DARREL L | 0000105980 | Payroll Dated: 06/19/20 Emp#: 10344 | 679.94 | OM SALARIES | 001-2541-6151-0000-00000-3 | 679.94 |
| | WINE, BRADFORD L | 0000105981 | Payroll Dated: 06/19/20 Emp#: 10346 | 1,747.15 | OM SALARIES | 001-2541-6151-0000-00000-3 | 1,747.15 |
| | YAGER, GARRETT G | 0000065376 | Payroll Dated: 06/19/20 Emp#: 10713 | 1,077.38 | OM SALARIES | 001-2541-6151-0000-00000-3 | 1,077.38 |
| | | 0000105972 | Payroll Dated: 06/19/20 Emp#: 10354 | 50.02 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 50.02 |
| YAGER, JESSICA | 0000105975 | Payroll Dated: 06/19/20 Emp#: 10354 | 3.72 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | 3.72 | |
| | 0000105982 | Payroll Dated: 06/19/20 Emp#: 10354 | 184.70 | SI SALARIES - CP FED | 002-1251-6152-4020-45100-4 | 184.70 | |
| YAHNIG, SUSAN | 0000105973 | Payroll Dated: 06/19/20 Emp#: 10356 | 973.81 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 973.81 | |
| 07/21/2020 | ACKERMANN, DEA ANN | 0000105994 | Payroll Dated: 06/22/20 Emp#: 10000 | 2,246.30 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,246.30 |
| | BAILEY, LORETTA J | 0000105995 | Payroll Dated: 06/22/20 Emp#: 10005 | 1,808.29 | SE SALARIES-HS FED | 002-1221-6111-1050-00000-4 | 1,808.29 |
| | BARBARICK, JULIA A | 0000105996 | Payroll Dated: 06/22/20 Emp#: 10007 | 1,897.64 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,897.64 |
| | BARROW, CAROL A | 0000105997 | Payroll Dated: 06/22/20 Emp#: 10008 | 1,089.33 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 1,089.33 |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 691.03 |
| | BENNETT, HOLLY S | 0000105998 | Payroll Dated: 06/22/20 Emp#: 10015 | 1,982.30 | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,228.52 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 62.75 |
| | | | | | SI SALARIES | 002-1251-6111-4020-45100-4 | 1,675.67 |
| | BOLTON, PAMELA JEAN | 0000105999 | Payroll Dated: 06/22/20 Emp#: 10025 | 1,675.67 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 64.01 |
| | BOYDSTON, JESSICA N | 0000106000 | Payroll Dated: 06/22/20 Emp#: 10027 | 2,267.51 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,203.50 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 186.21 |
| | BRIDGERS, CLORISA D | 0000106001 | Payroll Dated: 06/22/20 Emp#: 10035 | 2,349.32 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,163.11 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 82.51 |
| | BUSCH, MELISSA R | 0000106002 | Payroll Dated: 06/22/20 Emp#: 10043 | 2,339.12 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,091.57 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 165.04 |
| | CHISAM, DOUGLAS | 0000106003 | Payroll Dated: 06/22/20 Emp#: 10706 | 3,606.56 | BL SALARIES - EL | 002-2411-6111-4020-00000-3 | 1,803.28 |
| BL SALARIES - HS | | | | | 002-2411-6111-1050-00000-3 | 1,803.28 | |
| DANIEL, JUDY | 0000106004 | Payroll Dated: 06/22/20 Emp#: 10065 | 3,237.48 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 63.36 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| 07/21/2020 | DANIEL, JUDY | 0000106004 | Payroll Dated: 06/22/20 Emp#: 10065 | 3,237.48 | LM SALARIES - HS | 002-2221-6111-1050-0000-3 | 1,587.04 |
| | | | | | LM SALARIES - EL | 002-2221-6111-4020-0000-3 | 1,587.08 |
| | DEAN, PHILIP S | 0000106005 | Payroll Dated: 06/22/20 Emp#: 10070 | 2,819.23 | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 325.65 |
| | | | | | HS SALARIES | 002-1151-6111-1050-0000-3 | 2,493.58 |
| | EPPEL, JACOB S | 0000106006 | Payroll Dated: 06/22/20 Emp#: 10087 | 2,139.34 | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,014.63 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 110.06 |
| | FAYARD, PEGGY S | 0000106007 | Payroll Dated: 06/22/20 Emp#: 10089 | 872.47 | EL SALARIES | 002-1111-6111-4020-0000-3 | 1,014.65 |
| | | | | | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 872.47 |
| | FOUNTAIN, CHESSA | 0000106008 | Payroll Dated: 06/22/20 Emp#: 10707 | 2,004.05 | EL SALARIES | 002-1111-6111-4020-0000-3 | 1,920.45 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 83.60 |
| | FRENCH, GARY | 0000106009 | Payroll Dated: 06/22/20 Emp#: 10705 | 3,834.00 | BL SALARIES - HS | 002-2411-6111-1050-0000-3 | 1,917.00 |
| | | | | | BL SALARIES - EL | 002-2411-6111-4020-0000-3 | 1,917.00 |
| | GREEN, KIERA B M | 0000106010 | Payroll Dated: 06/22/20 Emp#: 10113 | 2,055.59 | EL SALARIES | 002-1111-6111-4020-0000-3 | 2,055.59 |
| | JACOBS, ALYCIA | 0000106011 | Payroll Dated: 06/22/20 Emp#: 10154 | 973.52 | PAT SALARIES - NC | 001-3511-6151-4020-0000-3 | 973.52 |
| | JACOBS, SHELLEY L | 0000065377 | Payroll Dated: 06/22/20 Emp#: 10156 | 631.80 | SE SALARIES - NC HS | 001-1221-6152-1050-0000-3 | 631.80 |
| | JONES, KIMBERLY D | 0000106012 | Payroll Dated: 06/22/20 Emp#: 10162 | 942.00 | SE SALARIES - NC EL | 001-1221-6152-4020-0000-3 | 942.00 |
| | LATHAM, TIMOTHY E | 0000106013 | Payroll Dated: 06/22/20 Emp#: 10191 | 2,291.63 | HS SALARIES | 002-1151-6111-1050-0000-3 | 2,291.63 |
| | MARKS, JILLIAN L | 0000106014 | Payroll Dated: 06/22/20 Emp#: 10206 | 2,643.64 | EL SALARIES | 002-1111-6111-4020-0000-3 | 2,643.64 |
| | MEERKATZ, BRENDA C | 0000106015 | Payroll Dated: 06/22/20 Emp#: 10218 | 2,295.06 | EL SALARIES | 002-1111-6111-4020-0000-3 | 2,295.06 |
| | MORGAN, REBECCA D | 0000106016 | Payroll Dated: 06/22/20 Emp#: 10227 | 2,510.75 | HS SALARIES | 002-1151-6111-1050-0000-3 | 2,470.63 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 40.12 |
| | MUNTER, DARRAH ANN | 0000106017 | Payroll Dated: 06/22/20 Emp#: 10229 | 724.31 | RN SALARIES - EL | 001-2131-6151-4020-0000-3 | 724.31 |
| | NEWTON, MACEY N | 0000106018 | Payroll Dated: 06/22/20 Emp#: 10710 | 1,813.06 | EL SALARIES | 002-1111-6111-4020-0000-3 | 1,813.06 |
| | ORAM, SAMUEL LJR | 0000106019 | Payroll Dated: 06/22/20 Emp#: 10241 | 3,281.19 | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 301.19 |
| | | | | | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-0000-3 | 200.81 |
| | | | | | IT SALARIES - EL | 002-2291-6111-4020-0000-3 | 1,389.59 |
| | | | | | IT SALARIES - HS | 002-2291-6111-1050-0000-3 | 1,389.60 |
| | REED, LORI G | 0000106020 | Payroll Dated: 06/22/20 Emp#: 10260 | 2,081.20 | SE SALARIES-EL FED | 002-1221-6111-4020-0000-4 | 2,081.20 |
| | REYNOLDS, LARRY JAMES | 0000106021 | Payroll Dated: 06/22/20 Emp#: 10264 | 2,604.73 | HS SALARIES | 002-1151-6111-1050-0000-3 | 2,565.38 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 39.35 |
| | RICHMOND, TIFFANY D | 0000106022 | Payroll Dated: 06/22/20 Emp#: 10268 | 2,042.05 | PK SALARIES | 002-3512-6111-4020-0000-3 | 2,042.05 |
| | ROACH, TRENTEN C | 0000106023 | Payroll Dated: 06/22/20 Emp#: 10270 | 2,428.60 | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,018.41 |
| SA-ATH SALARIES | | | | | 002-1421-6111-1050-0000-3 | 509.71 | |
| EL SALARIES | | | | | 002-1111-6111-4020-0000-3 | 900.48 | |
| ROLFS, BRADLEY W | 0000106024 | Payroll Dated: 06/22/20 Emp#: 10274 | 2,521.23 | EL SALARIES | 002-1111-6111-4020-0000-3 | 831.28 | |
| | | | | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 212.09 | |
| ROLFS, ROYALYN K | 0000106025 | Payroll Dated: 06/22/20 Emp#: 10275 | 2,234.96 | HS SALARIES | 002-1151-6111-1050-0000-3 | 1,477.86 | |
| | | | | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 2,048.11 | |
| ROONEY, DONNA L | 0000106026 | Payroll Dated: 06/22/20 Emp#: 10276 | 1,356.60 | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 186.85 | |
| | | | | HS SALARIES | 002-1151-6111-1050-0000-3 | 43.21 | |
| RUSSELL, JANICE KAY | 0000106027 | Payroll Dated: 06/22/20 Emp#: 10279 | 855.33 | FS SALARIES | 001-2561-6151-0000-0000-3 | 1,313.39 | |
| | | | | HS SALARIES | 002-1151-6111-1050-0000-3 | 855.33 | |
| SHIPPS, KENNY J | 0000106028 | Payroll Dated: 06/22/20 Emp#: 10289 | 1,890.97 | SA SALARIES | 002-1151-6111-1050-0000-3 | 1,315.62 | |
| | | | | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 42.62 | |
| SIMS, KELLYN S | 0000106029 | Payroll Dated: 06/22/20 Emp#: 10291 | 1,985.98 | SA-ATH SALARIES | 002-1421-6111-1050-0000-3 | 532.73 | |
| | | | | SA SALARIES-ACT | 002-1411-6111-1050-0000-3 | 40.65 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| 07/21/2020 | SIMS, KELLYN S | 0000106029 | Payroll Dated: 06/22/20 Emp#: 10291 | 1,985.98 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,945.33 |
| | SLATTERY, CASSANDRA L | 0000106030 | Payroll Dated: 06/22/20 Emp#: 10292 | 616.18 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 616.18 |
| | STACKHOUSE, JONATHON DALE | 0000106031 | Payroll Dated: 06/22/20 Emp#: 10302 | 2,699.75 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 171.73 |
| | | | | | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 1,263.99 |
| | | | | | GS SALARIES-EL | 002-2121-6111-4020-00000-3 | 1,264.03 |
| | TRICKEY, KYLEIGH R | 0000106032 | Payroll Dated: 06/22/20 Emp#: 10320 | 2,005.48 | AG SALARIES | 002-1311-6111-1050-00000-3 | 43.41 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,962.07 |
| | WHEELER, JENNY L | 0000106033 | Payroll Dated: 06/22/20 Emp#: 10336 | 2,710.92 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 190.43 |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,520.49 |
| | WHEELER, LACEY R | 0000106034 | Payroll Dated: 06/22/20 Emp#: 10337 | 1,092.44 | FS SALARIES | 001-2561-6151-0000-00000-3 | 988.46 |
| SA-ATH SALARIES - NC | | | | | 001-1421-6151-1050-00000-3 | 103.98 | |
| WILKINS, WANDA M | 0000106035 | Payroll Dated: 06/22/20 Emp#: 10342 | 859.08 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 859.08 | |
| YAGER, JESSICA | 0000106036 | Payroll Dated: 06/22/20 Emp#: 10354 | 50.02 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 50.02 | |
| YAHNIG, SUSAN | 0000106037 | Payroll Dated: 06/22/20 Emp#: 10356 | 953.45 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 953.45 | |
| 08/21/2020 | ACKERMANN, DEA ANN | 0000106038 | Payroll Dated: 06/23/20 Emp#: 10000 | 2,246.30 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,246.30 |
| | BAILEY, LORETTA J | 0000106039 | Payroll Dated: 06/23/20 Emp#: 10005 | 1,808.29 | SE SALARIES-HS FED | 002-1221-6111-1050-00000-4 | 1,808.29 |
| | BARBARICK, JULIA A | 0000106040 | Payroll Dated: 06/23/20 Emp#: 10007 | 1,897.65 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,897.65 |
| | BARROW, CAROL A | 0000106041 | Payroll Dated: 06/23/20 Emp#: 10008 | 1,089.33 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 1,089.33 |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 691.03 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,228.52 |
| | BENNETT, HOLLY S | 0000106042 | Payroll Dated: 06/23/20 Emp#: 10015 | 1,982.30 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 62.75 |
| | | | | | SI SALARIES | 002-1251-6111-4020-45100-4 | 1,675.67 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 64.01 |
| | BOLTON, PAMELA JEAN | 0000106043 | Payroll Dated: 06/23/20 Emp#: 10025 | 1,675.67 | SI SALARIES | 002-1251-6111-4020-45100-4 | 1,675.67 |
| | BOYDSTON, JESSICA N | 0000106044 | Payroll Dated: 06/23/20 Emp#: 10027 | 2,267.51 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 64.01 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,203.50 |
| | BRIDGERS, CLORISA D | 0000106045 | Payroll Dated: 06/23/20 Emp#: 10035 | 2,349.34 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 186.21 |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,163.13 |
| | BUSCH, MELISSA R | 0000106046 | Payroll Dated: 06/23/20 Emp#: 10043 | 2,339.12 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 82.51 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,091.57 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 165.04 |
| | DANIEL, JUDY | 0000106047 | Payroll Dated: 06/23/20 Emp#: 10065 | 3,237.48 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 63.36 |
| | | | | | LM SALARIES - EL | 002-2221-6111-4020-00000-3 | 1,587.08 |
| | DEAN, PHILIP S | 0000106048 | Payroll Dated: 06/23/20 Emp#: 10070 | 2,819.24 | LM SALARIES - HS | 002-2221-6111-1050-00000-3 | 1,587.04 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 325.65 |
| | EPPEL, JACOB S | 0000106049 | Payroll Dated: 06/23/20 Emp#: 10087 | 2,139.35 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,493.59 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,014.64 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 110.06 |
| | FAYARD, PEGGY S | 0000106050 | Payroll Dated: 06/23/20 Emp#: 10089 | 872.47 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,014.65 |
| | | | | | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 872.47 |
| | FOUNTAIN, CHESSA | 0000106051 | Payroll Dated: 06/23/20 Emp#: 10707 | 2,004.07 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,920.47 |
| SA-ATH SALARIES | | | | | 002-1421-6111-1050-00000-3 | 83.60 | |
| GREEN, KIERA B M | 0000106052 | Payroll Dated: 06/23/20 Emp#: 10113 | 2,055.59 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,055.59 | |
| JACOBS, ALYCIA | 0000106053 | Payroll Dated: 06/23/20 Emp#: 10154 | 973.52 | PAT SALARIES - NC | 001-3511-6151-4020-00000-3 | 973.52 | |
| JACOBS, SHELLEY L | 0000065378 | Payroll Dated: 06/23/20 Emp#: 10156 | 631.76 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 631.76 | |
| JONES, KIMBERLY D | 0000106054 | Payroll Dated: 06/23/20 Emp#: 10162 | 942.01 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 942.01 | |
| LATHAM, TIMOTHY E | 0000106055 | Payroll Dated: 06/23/20 Emp#: 10191 | 2,291.63 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,291.63 | |
| MARKS, JILLIAN L | 0000106056 | Payroll Dated: 06/23/20 Emp#: 10206 | 2,643.64 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,643.64 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Account Code | Line Amount |
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| 08/21/2020 | MEERKATZ, BRENDA C | 0000106057 | Payroll Dated: 06/23/20 Emp#: 10218 | 2,295.06 | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,295.06 |
| | MORGAN, REBECCA D | 0000106058 | Payroll Dated: 06/23/20 Emp#: 10227 | 2,510.75 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,470.63 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 40.12 |
| | MUNTER, DARRAH ANN | 0000106059 | Payroll Dated: 06/23/20 Emp#: 10229 | 724.31 | RN SALARIES - EL | 001-2131-6151-4020-00000-3 | 724.31 |
| | NEWTON, MACEY N | 0000106060 | Payroll Dated: 06/23/20 Emp#: 10710 | 1,813.06 | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,813.06 |
| | ORAM, SAMUEL LJR | 0000106061 | Payroll Dated: 06/23/20 Emp#: 10241 | 569.08 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 341.45 |
| | | | | | SA-ATH SALARIES-ADMIN | 002-1421-6112-1050-00000-3 | 227.63 |
| | REED, LORI G | 0000106062 | Payroll Dated: 06/23/20 Emp#: 10260 | 2,081.20 | SE SALARIES-EL FED | 002-1221-6111-4020-00000-4 | 2,081.20 |
| | REYNOLDS, LARRY JAMES | 0000106063 | Payroll Dated: 06/23/20 Emp#: 10264 | 2,604.73 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,565.38 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 39.35 |
| | RICHMOND, TIFFANY D | 0000106064 | Payroll Dated: 06/23/20 Emp#: 10268 | 2,042.05 | PK SALARIES | 002-3512-6111-4020-00000-3 | 2,042.05 |
| | ROACH, TRENTEN C | 0000106065 | Payroll Dated: 06/23/20 Emp#: 10270 | 2,428.60 | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,018.41 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 509.71 |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 900.48 |
| | ROLFS, BRADLEY W | 0000106066 | Payroll Dated: 06/23/20 Emp#: 10274 | 2,521.23 | EL SALARIES | 002-1111-6111-4020-00000-3 | 831.28 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 212.09 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,477.86 |
| | ROLFS, ROYALYN K | 0000106067 | Payroll Dated: 06/23/20 Emp#: 10275 | 2,234.96 | HS SALARIES | 002-1151-6111-1050-00000-3 | 2,048.11 |
| | | | | | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 186.85 |
| | ROONEY, DONNA L | 0000106068 | Payroll Dated: 06/23/20 Emp#: 10276 | 1,356.60 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 43.21 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,313.39 |
| | RUSSELL, JANICE KAY | 0000106069 | Payroll Dated: 06/23/20 Emp#: 10279 | 855.33 | FS SALARIES | 001-2561-6151-0000-00000-3 | 855.33 |
| | | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,315.62 |
| | SHIPPS, KENNY J | 0000106070 | Payroll Dated: 06/23/20 Emp#: 10289 | 1,890.97 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 42.62 |
| | | | | | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 532.73 |
| | SIMS, KELLYN S | 0000106071 | Payroll Dated: 06/23/20 Emp#: 10291 | 1,985.98 | SA SALARIES-ACT | 002-1411-6111-1050-00000-3 | 40.65 |
| | | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 1,945.33 |
| | SLATTERY, CASSANDRA L | 0000106072 | Payroll Dated: 06/23/20 Emp#: 10292 | 616.18 | SE SALARIES - NC HS | 001-1221-6152-1050-00000-3 | 616.18 |
| | STACKHOUSE, JONATHON DALE | 0000106073 | Payroll Dated: 06/23/20 Emp#: 10302 | 2,699.75 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 171.73 |
| | | | | | GS SALARIES-HS | 002-2121-6111-1050-00000-3 | 1,263.99 |
| GS SALARIES-EL | | | | | 002-2121-6111-4020-00000-3 | 1,264.03 | |
| TRICKEY, KYLEIGH R | 0000106074 | Payroll Dated: 06/23/20 Emp#: 10320 | 2,005.48 | AG SALARIES | 002-1311-6111-1050-00000-3 | 43.41 | |
| | | | | HS SALARIES | 002-1151-6111-1050-00000-3 | 1,962.07 | |
| WHEELER, JENNY L | 0000106075 | Payroll Dated: 06/23/20 Emp#: 10336 | 2,710.92 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 190.43 | |
| | | | | EL SALARIES | 002-1111-6111-4020-00000-3 | 2,520.49 | |
| WHEELER, LACEY R | 0000106076 | Payroll Dated: 06/23/20 Emp#: 10337 | 1,092.45 | FS SALARIES | 001-2561-6151-0000-00000-3 | 988.47 | |
| | | | | SA-ATH SALARIES - NC | 001-1421-6151-1050-00000-3 | 103.98 | |
| WILKINS, WANDA M | 0000106077 | Payroll Dated: 06/23/20 Emp#: 10342 | 859.08 | BL SALARIES - NC EL | 001-2411-6151-4020-00000-3 | 859.08 | |
| YAGER, JESSICA | 0000106078 | Payroll Dated: 06/23/20 Emp#: 10354 | 50.02 | SA-ATH SALARIES | 002-1421-6111-1050-00000-3 | 50.02 | |
| YAHNIG, SUSAN | 0000106079 | Payroll Dated: 06/23/20 Emp#: 10356 | 953.45 | SE SALARIES - NC EL | 001-1221-6152-4020-00000-3 | 953.45 | |
| Grand Total | | | | | | | 593,022.52 |