

2022-0321--Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 03/01/2022 To 03/31/2022 |

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount | | | | |
|------------|--------------------------|-------------|-------------------------------------|--------------|---------------------|--------------------------|--------------------------|------------------|---------------------|-------------|
| 03/21/2022 | Aaron Stck | 0000067742 | BASEBALL | 165.00 | SA-ATH ATHLETICS | 140.00 | | | | |
| | | | | | | 25.00 | | | | |
| | ACKERMANN, DEA ANN | 0000107961 | Payroll Dated: 03/21/22 Emp#: 10000 | 2,271.11 | EL SALARIES | 2,271.11 | | | | |
| | AFLAC | 0000067728 | Payroll Dated : 03/21/22 | 1,006.83 | | EL SALARIES | 184.08 | | | |
| | | | | | | | 31.72 | | | |
| | | | | | | | 86.58 | | | |
| | | | | | | | 50.96 | | | |
| | | | | | | | 99.19 | | | |
| | | | | | | HS SALARIES | 102.18 | | | |
| | | | | | | | 75.14 | | | |
| | | | | | | SE SALARIES-EL FED | 52.65 | | | |
| | | | | | | GS NC SALARIES - HS | 29.28 | | | |
| | | | | | | | 26.91 | | | |
| | | | | | | GS NC SALARIES - EL | 29.27 | | | |
| | | | | | | | 26.91 | | | |
| | | | | | | RN SALARIES - HS | 7.80 | | | |
| | | | | | | RN SALARIES - EL | 7.80 | | | |
| | | | | | | EA SECRETARY SALARY | 56.16 | | | |
| | | | | | | | 37.96 | | | |
| | BL SALARIES - NC EL | 17.68 | | | | | | | | |
| | | 28.40 | | | | | | | | |
| | | EA SALARIES | 56.16 | | | | | | | |
| | Alex Pacas | 0000067743 | BASEBALL | 115.00 | SA-ATH ATHLETICS | 90.00 | | | | |
| | | | | | | 25.00 | | | | |
| | AMERICAN FIDELITY ASSURA | 0000067729 | Payroll Dated : 03/21/22 | 594.85 | | SE SALARIES - NC EL | 16.30 | | | |
| | | | | | | | 46.75 | | | |
| | | | | | | 0000067730 | Payroll Dated : 03/21/22 | 220.82 | SE SALARIES - NC EL | 25.00 |
| | | | | | | 0000067729 | Payroll Dated : 03/21/22 | 594.85 | | OM SALARIES |
| | | | | | | | | | | 11.02 |
| | | | | | | | | | | 37.50 |
| 0000067730 | | | | | | Payroll Dated : 03/21/22 | 220.82 | RN SALARIES - HS | 19.75 | |
| 0000067729 | | | | | | Payroll Dated : 03/21/22 | 594.85 | RN SALARIES - EL | 97.91 | |
| | | | | | | | | | | 19.75 |
| 0000067730 | | | | | | Payroll Dated : 03/21/22 | 220.82 | RN SALARIES - EL | 97.91 | |
| 0000067729 | Payroll Dated : 03/21/22 | 594.85 | | AG SALARIES | 33.40 | | | | | |
| | | | | | | 25.80 | | | | |
| | | | | | | 3.20 | | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---------------------|--------------------------|-------------------------------------|-------------------------------------|----------------------|---------------------|-------------|
| 03/21/2022 | AMERICAN FIDELITY ASSURA | 0000067729 | Payroll Dated : 03/21/22 | 594.85 | EL SALARIES | 45.70 |
| | | | | | | 92.50 |
| | | | | | | 20.00 |
| | | | | | HS SALARIES | 31.50 |
| | | | | | | 86.90 |
| | | | | | FS SALARIES | 32.60 |
| | | | | | PK SALARIES | 15.20 |
| | | 37.08 | | | | |
| | AMERICAN HERITAGE LIFE I | 0000067731 | Payroll Dated : 03/21/22 | 28.00 | EA SECRETARY SALARY | 28.00 |
| | APPLE BUS | 0000067744 | BUS TRANSPORTATION | 8,293.34 | ST CONT BUS SERVICE | 6,075.30 |
| | | | | | | 118.80 |
| | | | | | | 552.30 |
| | | | ST NON-ROUTE PUPIL TRANS | 1,546.94 | | |
| | BAILEY, CLINTON | 0000067720 | Payroll Dated: 03/21/22 Emp#: 12712 | 147.76 | EL SALARIES - SUB | 26.59 |
| | | | | | HS SALARIES - SUB | 121.17 |
| | BARBARICK, JULIA A | 0000108013 | Payroll Dated: 03/21/22 Emp#: 10007 | 115.57 | SA-ATH SALARIES | 115.57 |
| | | 0000107962 | Payroll Dated: 03/21/22 Emp#: 10007 | 2,083.07 | EL SALARIES | 2,083.07 |
| | BARTHOLOMEW OIL CO. | 0000067745 | BUS FUEL | 991.69 | ST GAS/BUS | 991.69 |
| | BENNETT, HOLLY S | 0000107963 | Payroll Dated: 03/21/22 Emp#: 10015 | 2,255.66 | EL SALARIES | 725.91 |
| | | | | | HS SALARIES | 1,290.52 |
| | | | | | SA SALARIES-ACT | 239.23 |
| | BOLTON, PAMELA JEAN | 0000108014 | Payroll Dated: 03/21/22 Emp#: 10025 | 138.68 | SA-ATH SALARIES | 138.68 |
| | | 0000107964 | Payroll Dated: 03/21/22 Emp#: 10025 | 1,788.09 | SI SALARIES | 1,788.09 |
| | BORDEN, RUSSELL C | 0000067721 | Payroll Dated: 03/21/22 Emp#: 12716 | 147.76 | HS SALARIES - SUB | 147.76 |
| | BORDEN, SARA D | 0000107965 | Payroll Dated: 03/21/22 Emp#: 10026 | 1,809.70 | EA SECRETARY SALARY | 1,809.70 |
| | BOYDSTON, JESSICA N | 0000108015 | Payroll Dated: 03/21/22 Emp#: 10027 | 781.66 | SA-ATH SALARIES | 781.66 |
| | | 0000107966 | Payroll Dated: 03/21/22 Emp#: 10027 | 2,149.40 | HS SALARIES | 2,149.40 |
| BRENDA MARKS | 0000067746 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 | |
| BRIDGERS, CLORISA D | 0000107967 | Payroll Dated: 03/21/22 Emp#: 10035 | 2,233.24 | EL SALARIES | 2,233.24 | |
| BSN SPORTS | 0000067749 | BASEBALL SUPPLIES | 244.90 | SA-ATH ATHLETICS | 109.95 | |
| | | | | | 127.12 | |
| | | | | | 7.83 | |
| | 0000067748 | CATCHERS MIT | 80.00 | SA-ATH ATHLETICS | 80.00 | |
| | 0000067747 | TRACK UNIFORMS | 3,540.00 | SA-ATH ATHLETICS | 885.00 | |
| BUSCH, MELISSA R | 0000107968 | Payroll Dated: 03/21/22 Emp#: 10043 | 2,446.81 | HS SALARIES | 2,255.95 | |
| | 0000108016 | Payroll Dated: 03/21/22 Emp#: 10043 | 100.86 | SA-ATH SALARIES | 100.86 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
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| 03/21/2022 | BUSCH, MELISSA R | 0000107968 | Payroll Dated: 03/21/22 Emp#: 10043 | 2,446.81 | SA SALARIES-ACT | 190.86 |
| | CALEB GORDON | 0000067750 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | CARGILL MEAT SOLUTIONS | 0000067751 | TURKEY BREAST | 246.36 | FS FOOD SUPPLIES | 246.36 |
| | CHISAM, DOUGLAS | 0000108017 | Payroll Dated: 03/21/22 Emp#: 10706 | 36.89 | SA-ATH SALARIES | 36.89 |
| | | 0000107969 | Payroll Dated: 03/21/22 Emp#: 10706 | 3,741.64 | BL SALARIES - EL | 1,870.82 |
| | CITIZENS BANK | 0000067732 | Payroll Dated : 03/21/22 | 5,008.00 | BL SALARIES - HS | 1,870.82 |
| | | | | | EA MEDICAL INSURANCE | 66.00 |
| | | | | | EA SALARIES | 150.00 |
| | | | | | BL SALARIES - HS | 200.00 |
| | | | | | BL SALARIES - EL | 200.00 |
| | | | | | BL MEDICAL INSURANCE - HS | 66.00 |
| | | | | | PK SALARIES | 175.00 |
| | | | | | BL MEDICAL INSURANCE - EL | 66.00 |
| | | | | | PK MEDICAL INSURANCE | 32.00 |
| | | | | | AG MEDICAL INSURANCE | 32.00 |
| | | | | | HS MEDICAL INSURANCE | 89.28 |
| | | | | | | 330.00 |
| | | | | | EL SALARIES | 775.50 |
| | | | | | HS SALARIES | 1,737.50 |
| | | | | | SE SALARIES-EL FED | 100.00 |
| | | | | | SI MEDICAL INSURANCE | 66.00 |
| | | | | | FS MEDICAL INSURANCE | 66.00 |
| | | | | | FS SALARIES | 100.00 |
| | | | | | EL MEDICAL INSURANCE | 134.72 |
| | | | | | SE SALARIES - NC EL | 30.00 |
| | | | | | SE MEDICAL INSURANCE - NC HS | 66.00 |
| | | | | | SE MEDICAL INSURANCE - NC EL | 32.00 |
| | | | | | EA MEDICAL INSURANCE - NC | 66.00 |
| | | | | | EA SECRETARY SALARY | 234.00 |
| | BL SALARIES - NC EL | 20.00 | | | | |
| | BL MEDICAL INSURANCE - NC EL | 66.00 | | | | |
| | OM SALARIES | 10.00 | | | | |
| OM MEDICAL INSURANCE | 32.00 | | | | | |
| | 66.00 | | | | | |
| CLEVELAND HOLMES | 0000067753 | BASEBALL | 165.00 | SA-ATH ATHLETICS | 140.00 | |
| | | | | | 25.00 | |
| | 0000067752 | BASEBALL | 115.00 | SA-ATH ATHLETICS | 90.00 | |
| | | | | | 25.00 | |
| CPI TECHNOLOGIES | 0000067754 | CONTRACT LEASE | 422.60 | EA COPIER LEASE - COLOR | 422.60 | |

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|------------|---------------------------|-------------------|-------------------------------------|-------------------|----------------------------|-------------|
| 03/21/2022 | DANIEL, JUDY | 0000107970 | Payroll Dated: 03/21/22 Emp#:10065 | 3,405.95 | SA SALARIES-ACT | 66.19 |
| | | | | | LM SALARIES - HS | 1,669.86 |
| | | | | | LM SALARIES - EL | 1,669.90 |
| | DEA ANN ACKERMANN | 0000067755 | MATH BOOK REIMB | 375.27 | EL SUPPLIES - 6TH | 375.27 |
| | DEAN, PHILIP S | 0000108018 | Payroll Dated: 03/21/22 Emp#: 10070 | 21.01 | SA-ATH SALARIES | 21.01 |
| | | 0000107971 | Payroll Dated: 03/21/22 Emp#:10070 | 3,085.52 | SA-ATH SALARIES | 438.75 |
| | DEPOT | 0000067756 | FEB BUS FUEL | 202.15 | ST GAS/BUS | 31.50 |
| | | | FEB GAS | 202.15 | OM REPAIRS AND MAINTENANCE | 53.02 |
| | | | FFA FEB GAS | 202.15 | SA FFA | 46.75 |
| | | | ATHELTICS | 202.15 | SA-ATH ATHLETICS | 70.88 |
| | DOUGLAS, LINDSAY N | 0000108019 | Payroll Dated: 03/21/22 Emp#: 10220 | 42.74 | SA-ATH SALARIES - NC | 42.74 |
| | | 0000107972 | Payroll Dated: 03/21/22 Emp#:10220 | 3,241.96 | GS NC SALARIES - EL | 1,455.10 |
| | | | | | GS NC SALARIES - HS | 1,455.07 |
| | | | | | IT NC SALARIES - HS | 165.89 |
| | | | | | IT NC SALARIES - EL | 165.90 |
| | DREXEL PUBLIC WORKS | 0000067757 | ACT 232 MARCH WATER | 563.25 | OM WATER | 501.00 |
| | | | AG BLDG WATER | 563.25 | OM WATER | 62.25 |
| | EPPEL, JACOB S | 0000107973 | Payroll Dated: 03/21/22 Emp#: 10087 | 1,990.32 | HS SALARIES | 903.04 |
| | | | | | EL SALARIES | 903.05 |
| | | | | | SA SALARIES-ACT | 184.23 |
| | EVCO WHOLESALE FOOD CORP | 0000067758 | FOOD SERVICE | 3,250.70 | FS NON FOOD SUPPLIES | 3.00 |
| | | | FOOD SERVICE AND NON FOOD | 3,250.70 | FS NON FOOD SUPPLIES | 4.50 |
| | | | FOOD SERVICE | 3,250.70 | FS FOOD SUPPLIES | 483.64 |
| | | | FOOD SERVICE AND NON FOOD | 3,250.70 | FS FOOD SUPPLIES | 1,762.60 |
| | | | CREDIT | 3,250.70 | FS FOOD SUPPLIES | -32.02 |
| | | | FOOD SERVICE AND NON FOOD | 3,250.70 | FS FOOD SUPPLIES | 1,024.48 |
| | EVERGY | 0000067759 | ELECTRICITY | 3,491.95 | OM ELECTRICITY | 3,208.65 |
| | | | AG BLDG ELECTRICITY | 3,491.95 | OM ELECTRICITY | 283.30 |
| | FAMILY SUPPORT PYMT CNTR | 0000067733 | Payroll Dated : 03/21/22 | 450.00 | HS SALARIES | 450.00 |
| | FAYARD, PEGGY S | 0000107974 | Payroll Dated: 03/21/22 Emp#: 10089 | 1,035.07 | SE SALARIES - NC EL | 1,035.07 |
| | FLUESMEIER LEASING AND S | 0000067760 | ICE MACHINE RENTAL | 202.00 | OM PROPERTY SERVICES | 202.00 |
| | FOLLETT CONTENT SOLUTIONS | 0000067761 | BOOKS | 254.51 | LM BOOKS/MEDIA - EL | 254.51 |
| FOOD FAIR | 0000067765 | FOOD SVC AND PDC | 1,029.37 | PD INSERVICE - EL | 23.78 | |
| | 0000067766 | ICE CREAM SUNDAES | 66.13 | PD SUPPLIES - HS | 33.06 | |
| | | | | PD SUPPLIES - EL | 33.07 | |
| | 0000067765 | FOOD SVC AND PDC | 1,029.37 | PD INSERVICE - HS | 23.78 | |
| 0000067767 | BLEACH | 7.00 | OM REPAIRS AND MAINTENANCE | 7.00 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount | |
|----------------------|-------------------------|------------|--------------------------|--------------|---------------------|----------------------|----------|
| 03/21/2022 | FOOD FAIR | 0000067763 | FACS SUPPLIES | 104.03 | HS SUPPLIES - FACS | 104.03 | |
| | | 0000067764 | FFA | 273.79 | SA FFA | 273.79 | |
| | | 0000067762 | JUNIOR CLASS | 4.17 | SA CLASS OF 2023 | 4.17 | |
| | | 0000067765 | FOOD SVC AND PDC | 1,029.37 | FS FOOD SUPPLIES | 981.81 | |
| | FORREST T JONES CO, INC | 0000067734 | Payroll Dated : 03/21/22 | | 28,786.58 | | 12.62 |
| | | | | | | FS MEDICAL INSURANCE | 534.00 |
| | | | | | | | 5.50 |
| | | | | | | | 17.15 |
| | | | | | | FS SALARIES | 0.90 |
| | | | | | | | 28.30 |
| | | | | | | | 54.15 |
| | | | | | | | 169.16 |
| | | | | | | | 382.90 |
| | | | | | | EL SALARIES | 9.30 |
| | | | | | | | 80.08 |
| | | | | | | | 334.00 |
| | | | | | | | 131.25 |
| | | | | | | | 312.56 |
| | | | | | | | 143.95 |
| | | | | | | EL MEDICAL INSURANCE | 1,716.00 |
| | | | | | | | 2,391.28 |
| | | | | | | | 1,200.00 |
| | | | | | | | 27.69 |
| | | | | | | | 71.30 |
| | | | | | | | 201.53 |
| | | | | | | HS SALARIES | 2,002.10 |
| | | | | | | | 16.50 |
| | | | | | | 115.92 | |
| | | | | | | 186.60 | |
| | | | | | | 0.35 | |
| SE SALARIES-EL FED | | | | | | 28.00 | |
| | 12.20 | | | | | | |
| | 411.10 | | | | | | |
| | 180.90 | | | | | | |
| HS MEDICAL INSURANCE | 2,484.00 | | | | | | |
| | 1,584.72 | | | | | | |
| | 2,670.00 | | | | | | |
| | 32.81 | | | | | | |
| SI MEDICAL INSURANCE | 34.46 | | | | | | |

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| 03/21/2022 | FORREST T JONES CO, INC | 0000067734 | Payroll Dated : 03/21/22 | 28,786.58 | SI MEDICAL INSURANCE | 12.69 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | | 34.46 |
| | | | | | | 2.75 |
| | | | | | SI SALARIES - CP FED | 17.15 |
| | | | | | | 32.37 |
| | | | | | SE MEDICAL INSURANCE - HS FED | 12.72 |
| | | | | | | 2.75 |
| | | | | | SE MEDICAL INSURANCE - EL FED | 34.46 |
| | | | | | | 13.05 |
| | | | | | | 600.00 |
| | | | | | | 2.75 |
| | | | | | SI SALARIES | 29.61 |
| | | | | | | 320.00 |
| | | | | | | 15.00 |
| | | | | | AG MEDICAL INSURANCE | 34.46 |
| | | | | | | 15.58 |
| | | | | | | 568.00 |
| | | | | | AG SALARIES | 2.75 |
| | | | | | | 3.00 |
| | | | | | SE MEDICAL INSURANCE - NC EL | 10.20 |
| | | | | | | 68.92 |
| | | | | | | 16.11 |
| | | | | | | 568.00 |
| | | | | | | 8.25 |
| | | | | | | 5.43 |
| | | | | | SE MEDICAL INSURANCE - NC HS | 2.75 |
| | | | | | | 34.46 |
| | | | | | | 10.10 |
| SE SALARIES - NC EL | 534.00 | | | | | |
| | 5.50 | | | | | |
| GS NC SALARIES - HS | 12.27 | | | | | |
| | 21.80 | | | | | |
| GS NC SALARIES - EL | 1.73 | | | | | |
| | 12.00 | | | | | |
| GS NC MEDICAL INSURANCE - HS | 1.72 | | | | | |
| | 12.00 | | | | | |
| | | | | | | 8.80 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---------------------------|-------------------------|-----------|--------------------------|--------------|------------------------------|-------------|
| 03/21/2022 | FORREST T JONES CO, INC | 000067734 | Payroll Dated : 03/21/22 | 28,786.58 | GS NC MEDICAL INSURANCE - HS | 1.38 |
| | | | | | GS NC MEDICAL INSURANCE - EL | 8.80 |
| | | | | | | 1.37 |
| | | | | | OM SALARIES | 15.45 |
| | | | | | | 244.00 |
| | | | | | | 137.84 |
| | | | | | | 38.28 |
| | | | | | OM MEDICAL INSURANCE | 568.00 |
| | | | | | | 534.00 |
| | | | | | | 11.00 |
| | | | | | | 34.46 |
| | | | | | EA MEDICAL INSURANCE - NC | 25.61 |
| | | | | | | 534.00 |
| | | | | | | 5.50 |
| | | | | | | 84.58 |
| | | | | | EA SECRETARY SALARY | 1,148.00 |
| | | | | | | 20.10 |
| | | | | | | 33.70 |
| | | | | | | 34.46 |
| | | | | | BL MEDICAL INSURANCE - NC EL | 5.55 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | BL SALARIES - NC EL | 12.27 |
| | | | | | | 0.30 |
| | | | | | | 25.58 |
| | | | | | RN SALARIES - EL | 0.37 |
| | | | | | | 83.50 |
| | | | | | | 10.50 |
| | | | | | | 25.58 |
| | | | | | RN SALARIES - HS | 0.38 |
| | 83.50 | | | | | |
| | 10.50 | | | | | |
| | 17.23 | | | | | |
| | 7.33 | | | | | |
| RN MEDICAL INSURANCE - HS | 300.00 | | | | | |
| | 1.38 | | | | | |
| | 17.23 | | | | | |
| RN MEDICAL INSURANCE - EL | 7.32 | | | | | |
| | 300.00 | | | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---------------------------|-------------------------|-------------------------------------|--------------------------|--------------------------|---------------------------|-------------|
| 03/21/2022 | FORREST T JONES CO, INC | 000067734 | Payroll Dated : 03/21/22 | 28,786.58 | RN MEDICAL INSURANCE - EL | 1.37 |
| | | | | | PK MEDICAL INSURANCE | 34.46 |
| | | | | | | 13.64 |
| | | | | | | 568.00 |
| | | | | | | 2.75 |
| | | | | | | 34.46 |
| | | | | | BL MEDICAL INSURANCE - EL | 17.60 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | | 6.15 |
| | | | | | PK SALARIES | 22.90 |
| | | | | | | 34.46 |
| | | | | | BL MEDICAL INSURANCE - HS | 17.60 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | | 34.46 |
| | | | | | EA MEDICAL INSURANCE | 17.60 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | | 29.61 |
| | | | | | EA SALARIES | 84.58 |
| | | | | | | 38.00 |
| | | | | | | 16.19 |
| | | | | | LM SALARIES - HS | 16.18 |
| | | | | | LM MEDICAL INSURANCE - HS | 17.23 |
| | | | | | | 8.78 |
| | | | | | | 0.45 |
| | | | | | | 17.23 |
| 8.77 | | | | | | |
| LM MEDICAL INSURANCE - EL | 0.44 | | | | | |
| | 1,955.26 | | | | | |
| | 1,955.25 | | | | | |
| FRENCH, GARY | 0000107975 | Payroll Dated: 03/21/22 Emp#: 10705 | 3,910.51 | BL SALARIES - HS | 1,955.26 | |
| | 0000108020 | Payroll Dated: 03/21/22 Emp#: 10705 | 84.05 | BL SALARIES - EL | 1,955.25 | |
| GOOD, DYLAN | 0000107976 | Payroll Dated: 03/21/22 Emp#: 15719 | 2,538.27 | SA-ATH SALARIES | 84.05 | |
| | | | | SA-ATH SALARIES | 387.40 | |
| GOOD, TRISHA | 0000107977 | Payroll Dated: 03/21/22 Emp#: 16718 | 940.11 | SE SALARIES-HS FED | 2,150.87 | |
| | | | | SE SALARIES - NC HS | 940.11 | |
| GORDON, CALEB | 000067722 | Payroll Dated: 03/21/22 Emp#: 17720 | 221.64 | HS SALARIES - SUB | 22.16 | |
| | | | | EL SALARIES - SUB | 199.48 | |
| GREEN GRID IRON | 000067768 | FACEMASK RECOAT | 600.00 | SA-ATH FOOTBALL ACTIVITY | 600.00 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount | |
|------------|----------------------|------------|-------------------------------------|--------------------------|----------------------|----------------------|----------|
| 03/21/2022 | GRIFFIN, GARY M | 0000107978 | Payroll Dated: 03/21/22 Emp#: 10714 | 3,406.08 | HS SALARIES | 2,882.58 | |
| | | | | | SA-ATH SALARIES | 523.50 | |
| | HAMILTON, ELAINE KAY | 0000108005 | Payroll Dated: 03/21/22 Emp#: 10124 | 184.70 | EL SALARIES - SUB | 110.82 | |
| | | | | | LM SALARIES - SUB HS | 36.94 | |
| | | | | | LM SALARIES - SUB EL | 36.94 | |
| | | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | LM SALARIES - SUB EL | 2.48 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | LM SALARIES - SUB EL | 0.58 |
| | | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | LM SALARIES - SUB HS | 2.48 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | LM SALARIES - SUB HS | 0.58 |
| | | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | LM FICA - SUB HS | 2.48 |
| | | | | | | LM FICA - SUB EL | 2.48 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | LM MEDICARE - HS | 0.58 |
| | | | | | | LM MEDICARE - EL | 0.58 |
| | | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | BL SALARIES - HS | 470.88 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | BL SALARIES - HS | 78.92 |
| | | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | EA SALARIES | 405.06 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | EA SALARIES | 110.83 |
| | | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | BL SALARIES - EL | 470.89 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | BL SALARIES - EL | 78.92 |
| | | | | | | EA MEDICARE | 110.83 |
| | | | | | | PK MEDICARE | 44.30 |
| | | | | | | BL MEDICARE - HS | 78.92 |
| | | | | | | BL MEDICARE - EL | 78.92 |
| | | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | PK SALARIES | 88.02 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | PK SALARIES | 44.30 |
| | | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | EL SALARIES - SUB | 41.77 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | EL SALARIES - SUB | 9.77 |
| | | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | EL FICA | 41.77 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | EL MEDICARE | 458.58 |
| | | | | | | | 9.77 |
| | | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | HS SALARIES | 1,654.66 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | HS SALARIES | 556.17 |
| | | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | PAT SALARIES - NC | 86.77 |
| | | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | PAT SALARIES - NC | 37.20 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | PAT SALARIES - NC | 8.70 |
| | | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | PAT FICA - NC | 37.20 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | PAT MEDICARE - NC | 8.70 |
| | | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | EL SALARIES | 1,335.54 |
| | | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | EL SALARIES | 458.58 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|------------|---------------|------------|--------------------------|--------------|-----------------------|-------------|
| 03/21/2022 | HAWTHORN BANK | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | FS SALARIES | 134.10 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | FS SALARIES | 177.98 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | FS SALARIES | 41.63 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | FS SALARIES | 30.00 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | FS SALARIES | 58.24 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | FS SALARIES | 13.62 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | FS FICA | 177.98 |
| | | | | | | 58.24 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | FS MEDICARE | 41.63 |
| | | | | | | 13.62 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SI FICA - FED | 72.39 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SI MEDICARE | 39.04 |
| | | | | | | 16.93 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | AG SALARIES | 288.19 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | AG SALARIES | 50.97 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | AG SALARIES - SUB | 7.44 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | AG SALARIES - SUB | 1.74 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | AG FICA | 7.44 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | AG MEDICARE | 50.97 |
| | | | | | | 1.74 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SA SALARIES-ACT | 48.77 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA SALARIES-ACT | 16.15 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SA-ATH SALARIES | 346.55 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA-ATH SALARIES | 96.71 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | LM SALARIES - EL | 75.79 |
| | | | | | | 75.80 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA-ATH MEDICARE | 102.78 |
| | | | | | | 23.75 |
| | | | | | | 16.15 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SA-ATH SALARIES | 5.13 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA-ATH SALARIES | 23.75 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SA-ATH SALARIES-ADMIN | 9.56 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA-ATH SALARIES-ADMIN | 6.07 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SE SALARIES-HS FED | 252.53 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SE SALARIES-HS FED | 42.92 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SE SALARIES-EL FED | 159.90 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SE SALARIES-EL FED | 44.72 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | HS SALARIES - SUB | 45.03 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | HS SALARIES - SUB | 10.53 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount | |
|------------|--------------------------|------------|--------------------------|--------------|----------------------|-------------|--------|
| 03/21/2022 | HAWTHORN BANK | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | HS FICA | 45.03 | |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | HS MEDICARE | 556.17 | |
| | | | | | | 10.53 | |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SI SALARIES | | 188.26 |
| | | | | | | | 39.04 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SE MEDICARE - HS FED | | 42.92 |
| | | | | | | | 44.72 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SI SALARIES - CP FED | | 84.06 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SI SALARIES - CP FED | | 72.39 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SI SALARIES - CP FED | | 16.93 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SA-ATH SALARIES - NC | | 103.39 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA-ATH SALARIES - NC | | 24.19 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SA-ATH FICA - NC | | 69.27 |
| | | | | | | | 103.39 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA-ATH MEDICARE - NC | | 16.20 |
| | | | | | | | 24.19 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | GS NC FICA - HS | | 123.58 |
| | | | | | | | 123.56 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | GS NC MEDICARE - HS | | 28.90 |
| | | | | | | | 28.90 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | RN SALARIES - HS | | 4.39 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | RN SALARIES - HS | | 95.28 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | RN SALARIES - HS | | 22.29 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | GS NC SALARIES - EL | | 156.45 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | GS NC SALARIES - EL | | 123.56 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | GS NC SALARIES - EL | | 28.90 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | GS NC SALARIES - HS | | 156.45 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | GS NC SALARIES - HS | | 123.58 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | GS NC SALARIES - HS | | 28.90 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SE SALARIES - NC HS | | 75.02 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SE SALARIES - NC HS | | 137.51 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SE SALARIES - NC HS | | 32.16 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SE SALARIES - NC EL | | 24.93 |
| 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SE SALARIES - NC EL | | 230.51 | | |
| 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SE SALARIES - NC EL | | 53.91 | | |
| 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | SE SALARIES - NC EL | | 2.00 | | |
| 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SE SALARIES - NC EL | | 37.54 | | |
| 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SE SALARIES - NC EL | | 8.78 | | |
| 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SE FICA - HS NC | | 137.51 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|------------|--------------------------|------------|--------------------------|--------------|----------------------|-------------|
| 03/21/2022 | HAWTHORN BANK | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SE FICA - EL NC | 230.51 |
| | | | | | | 37.54 |
| | | 0000067808 | Payroll Dated : 03/21/22 | 92.48 | SE FICA - EL NC | 46.24 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SE MEDICARE - NC HS | 32.16 |
| | | | | | SE MEDICARE - NC EL | 53.91 |
| | | | | | | 8.78 |
| | | 0000067807 | Payroll Dated : 03/21/22 | 21.62 | SE MEDICARE - NC EL | 10.81 |
| | | 0000067808 | Payroll Dated : 03/21/22 | 92.48 | SE SALARIES - NC EL | 46.24 |
| | | 0000067807 | Payroll Dated : 03/21/22 | 21.62 | SE SALARIES - NC EL | 10.81 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | SA-ATH SALARIES - NC | 69.27 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | SA-ATH SALARIES - NC | 16.20 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | RN FICA - HS | 95.28 |
| | | | | | RN FICA - EL | 95.28 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | RN MEDICARE - HS | 22.29 |
| | | | | | RN MEDICARE - EL | 22.28 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | RN SALARIES - EL | 4.38 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | RN SALARIES - EL | 95.28 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | RN SALARIES - EL | 22.28 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | IT NC SALARIES - EL | 17.56 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | IT NC SALARIES - EL | 13.84 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | IT NC SALARIES - EL | 3.24 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | IT NC SALARIES - HS | 17.57 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | IT NC SALARIES - HS | 13.85 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | IT NC SALARIES - HS | 3.24 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | EA SECRETARY SALARY | 252.42 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | EA SECRETARY SALARY | 286.04 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | EA SECRETARY SALARY | 66.89 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | IT NC FICA - HS | 13.85 |
| | | | | | IT NC FICA - EL | 13.84 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | IT NC MEDICARE - HS | 3.24 |
| | | | | | IT NC MEDICARE - EL | 3.24 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | EA FICA - NC | 286.04 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | EA MEDICARE - NC | 66.89 |
| | | 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | BL SALARIES - NC EL | 56.74 |
| 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | BL SALARIES - NC EL | 75.49 | | |
| 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | BL SALARIES - NC EL | 17.66 | | |
| 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | BL FICA - NC EL | 75.49 | | |
| 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | BL MEDICARE - NC EL | 17.66 | | |
| 0000067725 | Payroll Dated : 03/21/22 | 7,414.86 | OM SALARIES | 436.49 | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---------------------|-----------------------------------|------------------------------------|-------------------------------------|-------------------|----------------------|----------------|
| 03/21/2022 | HAWTHORN BANK | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | OM SALARIES | 507.49 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | OM SALARIES | 118.69 |
| | | 0000067727 | Payroll Dated : 03/21/22 | 4,715.28 | OM FICA | 507.49 |
| | | 0000067726 | Payroll Dated : 03/21/22 | 4,398.92 | OM MEDICARE | 118.69 |
| | Hershell Cox | 0000067769 | BASEBALL | 115.00 | SA-ATH ATHLETICS | 90.00 25.00 |
| | HOUSEMAN-SMITH, KARA M | 0000107979 | Payroll Dated: 03/21/22 Emp#:10142 | 1,554.44 | EA SECRETARY SALARY | 1,554.44 |
| | INTERNATIONAL ACADEMY OF SCIENCE | 0000067770 | 3 LICENSE | 900.00 | IT SUPPLIES - HS | 900.00 |
| | JACKSON, GARY R | 0000067723 | Payroll Dated: 03/21/22 Emp#:10152 | 406.34 | HS SALARIES - SUB | 268.93 |
| | | | | | AG SALARIES - SUB | 110.82 |
| | | | | | EL SALARIES - SUB | 26.59 |
| | JACOB EPPEL | 0000067771 | CABLES | 261.49 | SA MUSIC ACTIVITY | 226.61 |
| | | | BATTERIES AND KOOLAID | 261.49 | SA MUSIC ACTIVITY | 34.88 |
| | JACOBS, ALYCIA | 0000107980 | Payroll Dated: 03/21/22 Emp#:10154 | 1,689.29 | EL SALARIES | 1,689.29 |
| | JAKE WESKAMP | 0000067772 | SOUND TECH - MUSICAL | 500.00 | SA MUSIC ACTIVITY | 500.00 |
| | JANICE RUSSELL | 0000067773 | CHIPS | 41.93 | FS FOOD SUPPLIES | 41.93 |
| | JONES, KIMBERLY D | 0000107981 | Payroll Dated: 03/21/22 Emp#: 10162 | 1,024.52 | SE SALARIES - NC EL | 1,024.52 |
| | JTM PROVISIONS CO | 0000067774 | MEATBALLS, BEEF PATTY, CORN DOGS | 455.93 | FS FOOD SUPPLIES | 455.93 |
| | JUDY DANIEL | 0000067775 | BALLOONS | 27.21 | SA NJHS | 27.21 |
| | KIRTLEY, RILEY | 0000107982 | Payroll Dated: 03/21/22 Emp#:12714 | 918.15 | SE SALARIES - NC EL | 918.15 |
| | | | | | ECSE PUPIL SERVICES | 175.00 |
| | | | | | OT SERVICES - EL | 665.00 |
| | KRISTIE CLIFFT | 0000067776 | FEB OT | 881.75 | OM SECURITY SERVICES | 41.75 |
| | | | | | | |
| | KRISTOPER MARTIN & NICOLE KOLSTAD | 0000067777 | PROM DJ | 500.00 | SA CLASS OF 2023 | 500.00 |
| | LANE, STARLENE K | 0000067724 | Payroll Dated: 03/21/22 Emp#:10189 | 369.40 | EL SALARIES - SUB | 258.58 |
| | | | | | HS SALARIES - SUB | 110.82 |
| | LATHAM, TIMOTHY E | 0000107983 | Payroll Dated: 03/21/22 Emp#:10191 | 2,347.61 | HS SALARIES | 2,347.61 |
| | LAURA ROYSTER | 0000067778 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | LEGAL SHIELD | 0000067736 | Payroll Dated : 03/21/22 | 109.65 | EL SALARIES | 72.00 |
| | | | | | HS SALARIES | 37.65 |
| | LENOVO FINANCIAL SERVICE | 0000067779 | CHROMEBOOK LEASE | 22,179.32 | IT SUPPLIES - HS | 22,179.32 |
| | MARKS EXCAVATING INC | 0000067780 | LIME | 1,111.90 | OM PROPERTY SERVICES | 1,111.90 |
| | MARKS, BRENDA KAY | 0000108006 | Payroll Dated: 03/21/22 Emp#:10205 | 753.03 | FS SALARIES | 753.03 |
| | MARKS, JILLIAN L | 0000107984 | Payroll Dated: 03/21/22 Emp#:10206 | 2,802.86 | EL SALARIES | 2,802.86 |
| MASL | 0000067781 | SPRING CONFERENCE | 317.00 | PD INSERVICE - HS | 158.50 | |
| | | | | PD INSERVICE - EL | 158.50 | |
| MAYFIELD, TERRY REX | 0000107985 | Payroll Dated: 03/21/22 Emp#:10211 | 7,660.12 | SA-ATH SALARIES | 2,041.72 | |
| | | | | EA SALARIES | 5,618.40 | |
| MCCARTNEY, DARREL W | 0000108007 | Payroll Dated: 03/21/22 Emp#:13719 | 1,273.92 | OM SALARIES | 1,273.92 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|-----------------------|--------------------------|------------|-------------------------------------|--------------|-----------------------|-------------|
| 03/21/2022 | MEERKATZ, BRENDA C | 0000107986 | Payroll Dated: 03/21/22 Emp#: 10218 | 2,289.48 | EL SALARIES | 2,289.48 |
| | MEYER LABORATORY INC | 0000067782 | JANTORIAL SUPPLIES | 1,190.05 | OM SUPPLIES | 1,070.20 |
| | | | WAXED BAGS | 1,190.05 | OM SUPPLIES | 119.85 |
| | MID ATLANTIC TRUST COMPA | 0000067737 | Payroll Dated : 03/21/22 | 2,530.00 | FS SALARIES | 40.00 |
| | | | | | EL SALARIES | 680.00 |
| | | | | | HS SALARIES | 165.00 |
| | | | | | OM SALARIES | 20.00 |
| | | | | | RN SALARIES - EL | 812.50 |
| | | | | | RN SALARIES - HS | 812.50 |
| | MIDWEST COMPUTECH INC | 0000067783 | MARCH BILLING | 1,885.00 | IT SERVICES - HS | 942.50 |
| | | | | | IT SERVICES - EL | 942.50 |
| | MISSOURI FBLA-PBL | 0000067784 | FBLA SLC | 150.00 | SA STUDENT ACTIVITIES | 75.00 |
| | MISSOURI FFA ASSOCIATION | 0000067785 | CONVENTION FEE | 200.00 | SA FFA | 200.00 |
| | MO DEPARTMENT OF REVENUE | 0000067738 | Payroll Dated : 03/21/22 | 3,171.00 | SE SALARIES - NC EL | 0.50 |
| | | | | | SE SALARIES - NC HS | 1.00 |
| | | | | | SE SALARIES - NC EL | 29.00 |
| | | | | | GS NC SALARIES - HS | 66.53 |
| | | | | | GS NC SALARIES - EL | 66.53 |
| | | | | | RN SALARIES - HS | 0.50 |
| | | | | | IT NC SALARIES - EL | 7.47 |
| | | | | | IT NC SALARIES - HS | 7.47 |
| | | | | | EA SECRETARY SALARY | 74.00 |
| | | | | | RN SALARIES - EL | 0.50 |
| | | | | | OM SALARIES | 141.00 |
| | | | | | SE SALARIES-HS FED | 73.79 |
| | | | | | SE SALARIES-EL FED | 64.18 |
| | | | | | SI SALARIES | 93.00 |
| | | | | | SI SALARIES - CP FED | 25.29 |
| AG SALARIES | | | | | 83.00 | |
| SA-ATH SALARIES-ADMIN | | | | | 11.41 | |
| SA-ATH SALARIES | | | | | 167.77 | |
| LM SALARIES - HS | | | | | 61.79 | |
| SA SALARIES-ACT | | | | | 22.49 | |
| PAT SALARIES - NC | 26.21 | | | | | |
| EL SALARIES | 645.16 | | | | | |
| HS SALARIES | 844.52 | | | | | |
| FS SALARIES | 78.00 | | | | | |
| | 20.00 | | | | | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|-----------------------|--------------------------|------------|-------------------------------------|--------------|----------------------------|-------------|
| 03/21/2022 | MO DEPARTMENT OF REVENUE | 0000067738 | Payroll Dated : 03/21/22 | 3,171.00 | LM SALARIES - EL | 61.77 |
| | | | | | PK SALARIES | 31.00 |
| | | | | | BL SALARIES - HS | 141.50 |
| | | | | | EA SALARIES | 184.12 |
| | | | | | BL SALARIES - EL | 141.50 |
| | MODERN OFFICE | 0000067786 | DISPLAY CASE | 3,674.00 | SA-ATH ATHLETICS | 3,599.00 |
| | | | | | | 75.00 |
| | MORGAN, REBECCA D | 0000107987 | Payroll Dated: 03/21/22 Emp#: 10227 | 2,650.45 | HS SALARIES | 2,587.28 |
| | | | | | SA SALARIES-ACT | 63.17 |
| | MSTA | 0000067739 | Payroll Dated : 03/21/22 | 306.60 | SE SALARIES-EL FED | 43.80 |
| | | | | | EL SALARIES | 175.20 |
| | | | | | HS SALARIES | 43.80 |
| | | | | | PK SALARIES | 43.80 |
| | MUNTER, DARRAH ANN | 0000107988 | Payroll Dated: 03/21/22 Emp#: 10229 | 830.42 | RN SALARIES - HS | 415.19 |
| | | | | | RN SALARIES - EL | 415.23 |
| | NAPA AUTO PARTS | 0000067787 | POWERATED BELT | 96.59 | OM REPAIRS AND MAINTENANCE | 36.32 |
| | | | PIL BLOC | 96.59 | OM REPAIRS AND MAINTENANCE | 17.69 |
| | NAQT | 0000067788 | TEAM SCHOLAR BOWL QUESTIONS | 12.00 | OM REPAIRS AND MAINTENANCE | 42.58 |
| | NARDONE BROS BAKING CO | 0000067789 | PIZZA | 76.76 | SA STUDENT ACTIVITIES | 12.00 |
| | NATIONAL FOOD GROUP INC | 0000067790 | FRUIT CUP | 47.24 | FS FOOD SUPPLIES | 76.76 |
| | NEC CLOUD COMMUNICATIONS | 0000067791 | WEBFAX | 4.33 | FS FOOD SUPPLIES | 47.24 |
| | NICHOLS, BRITANNI S | 0000108008 | Payroll Dated: 03/21/22 Emp#: 10236 | 1,260.48 | OM PROPERTY SERVICES | 4.33 |
| | | 0000107989 | Payroll Dated: 03/21/22 Emp#: 10236 | 955.10 | OM SALARIES | 1,260.48 |
| | | 0000108021 | Payroll Dated: 03/21/22 Emp#: 10236 | 846.35 | SA-ATH SALARIES - NC | 955.10 |
| | NUSO, LLC | 0000067792 | PHONE | 207.26 | SA-ATH SALARIES - NC | 846.35 |
| | OTT'S | 0000067793 | RANCH | 16.00 | OM PROPERTY SERVICES | 207.26 |
| | PEERS | 0000067740 | Payroll Dated : 03/21/22 | 6,055.88 | FS RETIREMENT | 246.32 |
| | | | | | | 64.44 |
| | | | | | FS SALARIES | 64.44 |
| | | | | | | 246.32 |
| | | | | | PAT RETIREMENT - NC | 99.47 |
| | | | | | SI SALARIES - CP FED | 41.16 |
| SI RETIREMENT - CP | | | | | 145.35 | |
| OM SALARIES | | | | | 653.46 | |
| OM RETIREMENT | | | | | 653.46 | |
| BL RETIREMENT - NC EL | | | | | 133.81 | |
| BL SALARIES - NC EL | | | | | 133.81 | |
| EA RETIREMENT - NC | | | | | 462.72 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|-----------------------|----------------------------|-------------------------------------|----------------------------|-----------------------|------------------------|-------------|
| 03/21/2022 | PEERS | 0000067740 | Payroll Dated : 03/21/22 | 6,055.88 | RN SALARIES - EL | 140.88 |
| | | | | | RN RETIREMENT - HS | 140.89 |
| | | | | | RN RETIREMENT - EL | 140.88 |
| | | | | | IT NC SALARIES - HS | 15.32 |
| | | | | | IT NC SALARIES - EL | 15.32 |
| | | | | | EA SECRETARY SALARY | 462.72 |
| | | | | | IT NC RETIREMENT - HS | 15.32 |
| | | | | | IT NC RETIREMENT - EL | 15.32 |
| | | | | | SA-ATH SALARIES - NC | 114.38 |
| | | | | | SA-ATH RETIREMENT - NC | 76.64 |
| | | | | | | 114.38 |
| | | | | | RN SALARIES - HS | 140.89 |
| | | | | | GS NC SALARIES - HS | 139.97 |
| | | | | | GS NC SALARIES - EL | 139.97 |
| | | | | | GS NC RETIREMENT - HS | 139.97 |
| | | | | | GS NC RETIREMENT - EL | 139.97 |
| | SA-ATH SALARIES - NC | 76.64 | | | | |
| | 0000067809 | Payroll Dated : 03/21/22 | 102.32 | SE SALARIES - NC EL | 51.16 | |
| | 0000067740 | Payroll Dated : 03/21/22 | 6,055.88 | SE RETIREMENT - NC HS | 194.97 | |
| | | | | SE RETIREMENT - NC EL | 304.70 | |
| | | | | | 41.16 | |
| | 0000067809 | Payroll Dated : 03/21/22 | 102.32 | SE RETIREMENT - NC EL | 51.16 | |
| | 0000067740 | Payroll Dated : 03/21/22 | 6,055.88 | SE SALARIES - NC EL | 304.70 | |
| | | | | SE SALARIES - NC HS | 194.97 | |
| | | | | SE SALARIES - NC EL | 41.16 | |
| | PRODIGY FIRE SOLUTIONS LLC | 0000067794 | RANGE HOOD FIRE INSPECTION | 251.00 | OM PROPERTY SERVICES | 105.00 |
| | | | | | | 20.00 |
| | | | | | | 36.00 |
| 45.00 | | | | | | |
| REED, LORI G | 0000107990 | Payroll Dated: 03/21/22 Emp#: 10260 | 2,246.41 | SE SALARIES-EL FED | 2,182.37 | |
| | | | | EL SALARIES | 32.02 | |
| | | | | HS SALARIES | 32.02 | |
| REYNOLDS, LARRY JAMES | 0000107991 | Payroll Dated: 03/21/22 Emp#: 10264 | 2,784.99 | HS SALARIES | 2,743.07 | |
| | | | | SA SALARIES-ACT | 41.92 | |
| RICHMOND, TIFFANY D | 0000107992 | Payroll Dated: 03/21/22 Emp#: 10268 | 2,210.01 | PK SALARIES | 2,210.01 | |
| ROACH, TRENTEN C | 0000107993 | Payroll Dated: 03/21/22 Emp#: 10270 | 2,581.99 | SA-ATH SALARIES | 569.95 | |
| | | | | HS SALARIES | 301.80 | |
| | | | | EL SALARIES | 1,710.24 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|--------------------------|------------------------|--------------------------|-------------------------------------|-----------------------|----------------------------|-------------|
| 03/21/2022 | Robert Dumler | 0000067795 | BASEBALL | 165.00 | SA-ATH ATHLETICS | 140.00 |
| | | | | | | 25.00 |
| | ROLFS, BRADLEY W | 0000107994 | Payroll Dated: 03/21/22 Emp#: 10274 | 2,325.20 | EL SALARIES | 768.11 |
| | | | | | HS SALARIES | 1,365.51 |
| | | | | | SA-ATH SALARIES | 191.58 |
| | ROLFS, ROYALYN K | 0000107995 | Payroll Dated: 03/21/22 Emp#: 10275 | 2,147.20 | SA SALARIES-ACT | 65.05 |
| | | | | | HS SALARIES | 2,082.15 |
| | ROONEY, DONNA L | 0000107996 | Payroll Dated: 03/21/22 Emp#: 10276 | 1,607.54 | HS SALARIES | 1,563.37 |
| | | | | | SA SALARIES-ACT | 44.17 |
| | ROYSTER, LAURA | 0000108026 | Payroll Dated: 03/21/22 Emp#: 10278 | 637.52 | SE SALARIES - NC EL | 637.52 |
| | RUSSELL, JANICE KAY | 0000107997 | Payroll Dated: 03/21/22 Emp#: 10279 | 974.68 | FS SALARIES | 974.68 |
| | SCHOLASTIC BOOK CLUBS | 0000067796 | FEB BOOK CLUB | 54.50 | LM BOOKS/MEDIA - EL | 54.50 |
| | SCHOOL LUNCH SOLUTIONS | 0000067797 | MARCH DELIVERY | 982.85 | FS FOOD SUPPLIES | 982.85 |
| | SEBA, ROBYN J | 0000108009 | Payroll Dated: 03/21/22 Emp#: 10285 | 841.31 | PAT SALARIES - NC | 441.12 |
| | | | | | SI SALARIES - CP FED | 400.19 |
| | SHIPPS, KENNY J | 0000107998 | Payroll Dated: 03/21/22 Emp#: 10289 | 2,537.10 | SA SALARIES-ACT | 44.13 |
| | | 0000108022 | Payroll Dated: 03/21/22 Emp#: 10289 | 42.02 | SA-ATH SALARIES | 441.32 |
| | | 0000107998 | Payroll Dated: 03/21/22 Emp#: 10289 | 2,537.10 | SA-ATH SALARIES-ADMIN | 42.02 |
| | | | | | HS SALARIES | 330.99 |
| | | | | | HS SALARIES | 1,720.66 |
| | SIMS, KELLYN S | 0000107999 | Payroll Dated: 03/21/22 Emp#: 10291 | 2,041.65 | EL SALARIES | 2,041.65 |
| | SUNNYSIDE DAIRY | 0000067798 | MILK | 1,268.00 | FS FOOD SUPPLIES | 192.25 |
| | | | | | | 134.25 |
| | | | | | | 230.50 |
| | | | | | | 211.25 |
| | | | | | | 115.25 |
| | | | | | | 154.00 |
| | | | | | | 230.50 |
| | SUTHERLAND LUMBER CO | 0000067799 | FLAT STL WELDABLE | 832.59 | OM REPAIRS AND MAINTENANCE | 30.21 |
| | | | LUMBER | 832.59 | AG SUPPLIES | 802.38 |
| THE PUBLIC SCHOOL RETIRE | 0000067741 | Payroll Dated : 03/21/22 | 41,569.00 | EL SALARIES | 5,702.38 | |
| | | | | EL RETIREMENT | 5,702.38 | |
| | | | | HS SALARIES | 7,278.67 | |
| | | | | LM SALARIES - EL | 312.19 | |
| | | | | LM SALARIES - HS | 312.20 | |
| | | | | SA-ATH SALARIES | 237.45 | |
| | | | | SA-ATH RETIREMENT | 1,028.17 | |
| | 237.45 | | | | | |
| | | | | SA-ATH SALARIES-ADMIN | 60.72 | |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|--------------------------|--------------------------|------------|-------------------------------------|--------------|-------------------------|---------------------|
| 03/21/2022 | THE PUBLIC SCHOOL RETIRE | 0000067741 | Payroll Dated : 03/21/22 | 41,569.00 | SA RETIREMENT | 174.04 |
| | | | | | SA-ATH SALARIES | 967.45 |
| | | | | | SA SALARIES-ACT | 174.04 |
| | | | | | AG RETIREMENT | 607.96 |
| | | | | | AG SALARIES | 607.96 |
| | | | | | SI SALARIES | 527.00 |
| | | | | | SI RETIREMENT | 527.00 |
| | | | | | HS RETIREMENT | 7,278.67 |
| | | | | | SE SALARIES-EL FED | 563.49 |
| | | | | | SE RETIREMENT - HS FED | 427.39 |
| | | | | | SE RETIREMENT - EL FED | 563.49 |
| | | | | | SE SALARIES-HS FED | 427.39 |
| | | | | | PK SALARIES | 558.41 |
| | | | | | PK RETIREMENT | 558.41 |
| | | | | | BL RETIREMENT - HS | 907.62 |
| | | | | | BL RETIREMENT - EL | 907.62 |
| | | | | | BL SALARIES - EL | 907.62 |
| | | | | | EA SALARIES | 1,239.91 |
| | | | | | EA RETIREMENT | 1,239.91 |
| | | | | | BL SALARIES - HS | 907.62 |
| LM RETIREMENT - HS | 312.20 | | | | | |
| LM RETIREMENT - EL | 312.19 | | | | | |
| TOMO DRUG TESTING | 0000067800 | | TESTING ON 02/23/22 | 530.00 | ST DRUG/ALCOHOL TESTING | 265.00 |
| | | | TESTING ON 02/12/22 | 530.00 | ST DRUG/ALCOHOL TESTING | 265.00 |
| TRENTE ROACH | 0000067801 | | CUPSTACKING SUPPLY REIMB | 83.48 | EL SUPPLIES - ALL | 43.34 |
| | | | | | | 40.14 |
| TUCKER, JAMES DAKOTA | 0000108000 | | Payroll Dated: 03/21/22 Emp#:10321 | 2,452.61 | AG SALARIES | 2,452.61 |
| U.S.POSTMASTER | 0000067802 | | STAMPS | 232.00 | FO POSTAGE/TELEPHONE | 232.00 |
| US BANK EQUIPMENT FINANC | 0000067803 | | COPY MACHINE LEASE | 451.55 | EA COPIER LEASE - COLOR | 451.55 |
| | 0000067804 | | 6508A | 349.37 | EA COPIER LEASE - COLOR | 349.37 |
| VOL-ED | 0000067805 | | SPEACH AND LANGUAGE | 3,322.68 | SLP SERVICES - EL | 2,235.18 |
| | | | | | | ECSE PUPIL SERVICES |
| VUNOVICH, TRACY | 0000108001 | | Payroll Dated: 03/21/22 Emp#: 10711 | 826.96 | SE SALARIES - NC HS | 826.96 |
| WHEELER, JENNY L | 0000108002 | | Payroll Dated: 03/21/22 Emp#:10336 | 3,004.81 | SA-ATH SALARIES | 499.38 |
| | 0000108023 | | Payroll Dated: 03/21/22 Emp#:10336 | 50.43 | SA-ATH SALARIES | 50.43 |
| | 0000108002 | | Payroll Dated: 03/21/22 Emp#:10336 | 3,004.81 | EL SALARIES | 2,505.43 |
| WHEELER, LACEY R | 0000108003 | | Payroll Dated: 03/21/22 Emp#:10337 | 1,103.80 | FS SALARIES | 1,103.80 |
| | 0000108024 | | Payroll Dated: 03/21/22 Emp#:10337 | 459.51 | SA-ATH SALARIES - NC | 459.51 |
| WILKINS, WANDA M | 0000108004 | | Payroll Dated: 03/21/22 Emp#:10342 | 915.79 | BL SALARIES - NC EL | 915.79 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|--------------------|----------------------------|------------|-------------------------------------|--------------|----------------------|-------------|
| 03/21/2022 | WILSON, DARRELL | 0000108010 | Payroll Dated: 03/21/22 Emp#: 10344 | 1,500.34 | OM SALARIES | 1,500.34 |
| | WINE, BRADFORD L | 0000108011 | Payroll Dated: 03/21/22 Emp#: 10346 | 1,938.16 | OM SALARIES | 1,938.16 |
| | WM CORPORATE SERVICES, INC | 0000067806 | TRASH SERVICE | 826.36 | OM TRASH REMOVAL | 826.36 |
| | YAGER, JESSICA | 0000108012 | Payroll Dated: 03/21/22 Emp#: 10354 | 1,020.48 | SI SALARIES - CP FED | 510.46 |
| | | 0000108025 | Payroll Dated: 03/21/22 Emp#: 10354 | 76.94 | SA-ATH SALARIES - NC | 76.94 |
| | | 0000108012 | Payroll Dated: 03/21/22 Emp#: 10354 | 1,020.48 | SE SALARIES - NC EL | 510.02 |
| Grand Total | | | | | 288,026.53 | |