

2020-1019-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 10/01/2020 To 10/31/2020 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2020	21ST CENTURY THERAPY	0000065845	SEPT OT SERVICES	1,887.98	SE EL PUPIL SERVICES	1,160.00
						398.75
						235.63
						93.60
	AFLAC	0000065829	Payroll Dated : 10/21/20	1,112.34	RN SALARIES - EL	15.60
					EA SECRETARY SALARY	56.16
					BL SALARIES - NC EL	37.96
						17.68
					OM SALARIES	28.40
						55.12
						20.02
						240.24
					EL SALARIES	31.72
						86.58
						81.38
					HS SALARIES	99.19
						102.18
						75.14
	SE SALARIES-EL FED	52.65				
	IT SALARIES - HS	28.08				
	IT SALARIES - EL	28.08				
	EA SALARIES	56.16				
	AMERICAN FIDELITY ASSURA	0000065830	Payroll Dated : 10/21/20	545.95	PK SALARIES	37.08
						33.40
					AG SALARIES	25.80
						3.20
					HS SALARIES	31.50
					86.90	
FS SALARIES					11.02	
					45.70	
EL SALARIES					92.50	
					20.00	
FS SALARIES	15.20					
OM SALARIES	19.90					
	37.50					
	39.50					
	245.83					
	545.95					
	245.83					
AMERICAN HERITAGE LIFE I	0000065832	Payroll Dated : 10/21/20	28.00	EA SECRETARY SALARY	28.00	
ANNA FINLEY	0000065846	HC Supply Reimbursement	11.92	SA CLASS OF 2023	11.92	
APPLE BUS	0000065847	September Bus	19,990.70	ST CONT BUS SERVICE	14,449.86	
					172.68	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2020	APPLE BUS	0000065847	September Bus	19,990.70	ST CONT BUS SERVICE	3,150.00
						540.00
					ST NON-ROUTE PUPIL TRANS	1,678.16
	ARCHIE RV SCHOOL	0000065848	10/3 VB Tourney	125.00	SA-ATH ATHLETICS	125.00
	Austin Royal	0000065849	9/29 JH FB Official	55.00	SA-ATH ATHLETICS	55.00
	BARTHOLOMEW OIL CO.	0000065850	BUS FUEL	620.14	ST GAS/BUS	620.14
	BILL'S AUTO PAINT & SUPPLY INC	0000065851	RESPIRATOR	98.36	OM REPAIRS AND MAINTENANCE	21.35
						77.01
	BLITT AND GAINES P.C.	0000065833	Payroll Dated : 10/21/20	394.61	HS SALARIES	394.61
	BUCKEYE CLEANING	0000065852	foaming hand sanitizer	384.00	OM REPAIRS AND MAINTENANCE	360.00
						5.00
						19.00
	CASH	0000065853	Stamps, Carwash	30.05	OM REPAIRS AND MAINTENANCE	4.75
					FO POSTAGE/TELEPHONE	25.30
	Cass-Midway School District	0000065854	9/3 XC Meet	36.00	SA-ATH ATHLETICS	36.00
	CDW GOVERNMENT, INC	0000065855	Chromebook Cases	6,500.00	IT SUPPLIES - HS	3,250.00
					IT SUPPLIES - EL	3,250.00
	CHARLIES HARDWARE	0000065856	REP AND MAINT SEPTEMBER	1,372.08	OM REPAIRS AND MAINTENANCE	249.69
			ATHLETICS	1,372.08	SA-ATH ATHLETICS	981.60
			HOMEcomings SUPP CLASS OF 2022 & 2023	1,372.08	SA CLASS OF 2022	30.09
					SA CLASS OF 2023	30.09
			VO AG SEPTEMBER	1,372.08	SA VO-AG ACTIVITY	80.61
		0000065857	FRUIT SALE PRIZES	150.00	SA FFA	150.00
	CITIZENS BANK	0000065834	Payroll Dated : 10/21/20	4,912.00	SE SALARIES - NC HS	125.00
					SE MEDICAL INSURANCE - NC HS	37.00
					BL SALARIES - NC EL	20.00
					OM SALARIES	209.00
OM MEDICAL INSURANCE					74.00	
BL MEDICAL INSURANCE - NC EL					37.00	
EA SECRETARY SALARY					213.00	
EA MEDICAL INSURANCE - NC					37.00	
EL SALARIES					887.08	
EL MEDICAL INSURANCE					206.09	
FS SALARIES					100.00	
AG MEDICAL INSURANCE					37.00	
GS MEDICAL INSURANCE - HS					18.50	
SE SALARIES-HS FED					250.00	
HS MEDICAL INSURANCE					348.91	
HS SALARIES					1,518.92	
SI MEDICAL INSURANCE					37.00	
BL MEDICAL INSURANCE - EL	37.00					
BL SALARIES - HS	120.00					
BL SALARIES - EL	120.00					
BL MEDICAL INSURANCE - HS	37.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2020	CITIZENS BANK	0000065834	Payroll Dated : 10/21/20	4,912.00	PK MEDICAL INSURANCE	37.00
					PK SALARIES	150.00
					EA SALARIES	163.00
					EA MEDICAL INSURANCE	37.00
					IT MEDICAL INSURANCE - HS	18.50
					IT MEDICAL INSURANCE - EL	18.50
					GS MEDICAL INSURANCE - EL	18.50
	Clyde Goodwin	0000065858	10/9 V FB Official	85.00	SA-ATH ATHLETICS	85.00
	CONSOLIDATED COMMUNICATI	0000065859	PHONE SERVICE	435.13	FO POSTAGE/TELEPHONE	435.13
	Daniel Smith	0000065860	9/29 JH FB Official	55.00	SA-ATH ATHLETICS	55.00
	Daryl Mason	0000065861	9/29 JH FB Official	55.00	SA-ATH ATHLETICS	55.00
	David Bridgers	0000065862	9/29 JH FB Official	255.00	SA-ATH ATHLETICS	55.00
			10/6 VB Official	255.00	SA-ATH ATHLETICS	200.00
	DEPOT	0000065863	SEPTEMBER ATHLETICS	324.00	SA-ATH ATHLETICS	38.40
			SEPTEMBER VO TECH GAS	324.00	SA-OTH MISCELLANEOUS	205.60
			BUS FUEL - DEF SEPT	324.00	ST GAS/BUS	19.00
			SEPTEMBER GAS	324.00	OM REPAIRS AND MAINTENANCE	61.00
	DESIGNS BY SGS	0000065865	CROSS COUNTRY APPAREL	293.00	SA-ATH CROSS COUNTRY ACTIVITY	293.00
		0000065866	white cheer hoodies	340.00	SA-ATH H.S. CHEERLEADERS	340.00
		0000065867	add on cheer jersey for trinity	17.00	SA-ATH H.S. CHEERLEADERS	17.00
		0000065864	Bobkitten t shirts	270.00	SA-ATH H.S. CHEERLEADERS	270.00
	Device Pros	0000065868	GLASS DIGITIZER REPLACMENT	169.00	IT EQUIPMENT - EL	169.00
	DREXEL CTA	0000065835	Payroll Dated : 10/21/20	30.00	HS SALARIES	30.00
	DREXEL PUBLIC WORKS	0000065869	WATER	2,430.81	OM WATER	2,430.81
	EVCO WHOLESALE FOOD CORP	0000065870	FOOD SERVICE - SEPT 4TH	3,729.82	FS FOOD SUPPLIES	1,214.13
			FOOD SERVICE SEPT 11TH	3,729.82	FS FOOD SUPPLIES	1,024.04
			FOOD SERVICE SEPT 18TH	3,729.82	FS FOOD SUPPLIES	452.00
			FOOD SERVICE SEPT 25TH	3,729.82	FS FOOD SUPPLIES	3.00
			FOOD SERVICE SEPT 25TH	3,729.82	FS FOOD SUPPLIES	1,027.65
			FOOD SERVICE - SEPT 4TH	3,729.82	FS NON FOOD SUPPLIES	3.00
			FOOD SERVICE SEPT 11TH	3,729.82	FS NON FOOD SUPPLIES	3.00
	FOOD SERVICE SEPT 25TH	3,729.82	FS NON FOOD SUPPLIES	3.00		
EVERGY	0000065871	OCT ELECTRICITY	5,409.44	OM ELECTRICITY	5,105.19	
		OCT ELECTRICITY - AG BUILDING	5,409.44	OM ELECTRICITY	304.25	
FAMILY SUPPORT PYMT CNTR	0000065836	Payroll Dated : 10/21/20	450.00	HS SALARIES	450.00	
FBLA-PBL CONFERENCE REGI	0000065872	ALLY PHILIPS MEMBERSHIP	75.00	SA BUSINESS ACTIVITY	10.00	
		AJ GUNNELS MEMBERSHIP	75.00	SA BUSINESS ACTIVITY	10.00	
		BRALEY BARNHART MEMBERSHIP	75.00	SA BUSINESS ACTIVITY	10.00	
		MAKENNA WILLARD MEMBERSHIP	75.00	SA BUSINESS ACTIVITY	10.00	
		SHAYNLIN SMITH MEMBERSHIP	75.00	SA BUSINESS ACTIVITY	10.00	
		HOLLY BENNETT PROFESSIONAL MEMBERSHIP	75.00	SA BUSINESS ACTIVITY	25.00	
FLUESMEIER LEASING AND S	0000065873	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00	
FOOD FAIR	0000065876	Supplies	277.12	PD SUPPLIES - HS	127.76	
	0000065877	VO AG	63.83	SA VO-AG ACTIVITY	63.83	

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10/20/2020	FOOD FAIR	0000065874	PROPANE AND SENIOR NIGHT	118.15	SA CLASS OF 2021	17.99	
		0000065875	Concessions	1,033.40	SA CLASS OF 2021	1,033.40	
		0000065874	PROPANE AND SENIOR NIGHT	118.15	SA-ATH ATHLETICS	44.38	
			FACS SUPPLIES	118.15	HS SUPPLIES - FACS	55.78	
		0000065876	Supplies	277.12	FS FOOD SUPPLIES	149.36	
	FORREST T JONES CO, INC	0000065837	Payroll Dated : 10/21/20	32,039.50			53.96
							84.58
							180.72
					EL SALARIES		9.30
							47.50
							296.00
							117.65
							347.02
							156.45
					EL MEDICAL INSURANCE		1,412.50
							2,940.96
							1,130.00
							30.44
							144.53
							41.69
							168.11
					HS SALARIES		1,774.28
							19.50
							47.50
							134.50
							17.15
					FS SALARIES		0.90
						19.00	
						21.60	
						12.46	
FS MEDICAL INSURANCE						565.00	
						5.50	
		6.38					
		34.46					
		12.50					
SI MEDICAL INSURANCE		528.00					
		2.75					
		12.50					
		29.61					
SI SALARIES		317.00					
		15.00					
		34.46					
SE MEDICAL INSURANCE - HS FED		11.92					
		565.00					

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10/20/2020	FORREST T JONES CO, INC	0000065837	Payroll Dated : 10/21/20	32,039.50	SE MEDICAL INSURANCE - HS FED	2.75
						34.46
						12.54
					SE MEDICAL INSURANCE - EL FED	565.00
						2.75
						12.54
						411.10
						179.29
					HS MEDICAL INSURANCE	1,412.50
						4,979.04
						32.81
						148.10
					SE SALARIES-HS FED	12.27
						19.00
						8.50
					SE SALARIES-EL FED	0.35
						19.00
						12.20
						17.23
						7.40
					GS MEDICAL INSURANCE - HS	264.00
						1.38
						7.40
					GS SALARIES-EL	6.13
						3.00
						6.00
					GS SALARIES-HS	6.14
						3.00
						6.00
						34.46
						15.03
					AG MEDICAL INSURANCE	528.00
	2.75					
AG SALARIES	3.00					
	10.20					
SE SALARIES - NC HS	29.61					
	369.00					
	12.27					
SE SALARIES - NC EL	51.16					
	38.00					
	14.00					
	68.92					
SE MEDICAL INSURANCE - NC HS	10.26					
	565.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						528.00
					SE MEDICAL INSURANCE - NC HS	5.50
						4.64
						137.84
					SE MEDICAL INSURANCE - NC EL	23.11
						1,130.00
						11.00
						84.58
					EA SECRETARY SALARY	1,136.00
						10.65
						33.70
						34.46
					EA MEDICAL INSURANCE - NC	24.55
						528.00
						5.50
						-528.00
						51.16
					RN SALARIES - EL	0.75
						148.00
						13.00
						34.46
						14.48
10/20/2020	FORREST T JONES CO, INC	0000065837	Payroll Dated : 10/21/20	32,039.50	RN MEDICAL INSURANCE - EL	565.00
						2.75
						14.48
						103.38
					OM MEDICAL INSURANCE	36.91
						565.00
						1,056.00
						11.00
						34.46
					BL MEDICAL INSURANCE - NC EL	5.50
						528.00
						2.75
						12.27
						634.00
					OM SALARIES	9.00
						19.00
						224.50
					BL SALARIES - NC EL	0.30
						34.46
						13.27
					PK MEDICAL INSURANCE	528.00
						2.75

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2020	FORREST T JONES CO, INC	0000065837	Payroll Dated : 10/21/20	32,039.50	PK MEDICAL INSURANCE	13.27
						34.46
					BL MEDICAL INSURANCE - HS	17.60
						528.00
						2.75
						34.46
					BL MEDICAL INSURANCE - EL	17.60
						528.00
						2.75
					PK SALARIES	6.15
						22.90
						17.23
						7.40
					GS MEDICAL INSURANCE - EL	264.00
						1.37
						7.40
					LM SALARIES - HS	16.19
					LM SALARIES - EL	16.18
						2.25
					IT SALARIES - HS	6.00
						17.23
					LM MEDICAL INSURANCE - HS	8.70
						0.90
						8.70
						17.23
					LM MEDICAL INSURANCE - EL	8.70
						0.89
						8.70
						17.23
					IT MEDICAL INSURANCE - EL	8.78
						264.00
						1.38
	17.23					
IT MEDICAL INSURANCE - HS	8.78					
	264.00					
	1.37					
IT SALARIES - EL	2.25					
	6.00					
	34.46					
EA MEDICAL INSURANCE	17.60					
	528.00					
	2.75					
EA SALARIES	84.58					
	38.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	HARRISONVILLE CASS R-IX	0000065878	CCC-1st Semester	9,800.00	TU TUITION OTHER DISTRICT - HS	9,800.00
		0000065826	Payroll Dated : 10/21/20	7,946.69	RN SALARIES - EL	5.25
		0000065828	Payroll Dated : 10/21/20	4,999.62	RN SALARIES - EL	182.20
		0000065827	Payroll Dated : 10/21/20	4,649.18	RN SALARIES - EL	42.61
		0000065828	Payroll Dated : 10/21/20	4,999.62	RN FICA - EL	182.20
		0000065827	Payroll Dated : 10/21/20	4,649.18	RN MEDICARE - EL	42.61
		0000065826	Payroll Dated : 10/21/20	7,946.69	BL SALARIES - NC EL	54.01
		0000065828	Payroll Dated : 10/21/20	4,999.62	BL SALARIES - NC EL	72.11
		0000065827	Payroll Dated : 10/21/20	4,649.18	BL SALARIES - NC EL	16.86
		0000065826	Payroll Dated : 10/21/20	7,946.69	EA SECRETARY SALARY	196.70
		0000065828	Payroll Dated : 10/21/20	4,999.62	EA SECRETARY SALARY	273.14
		0000065827	Payroll Dated : 10/21/20	4,649.18	EA SECRETARY SALARY	63.89
		0000065828	Payroll Dated : 10/21/20	4,999.62	EA FICA - NC	273.14
		0000065827	Payroll Dated : 10/21/20	4,649.18	EA MEDICARE - NC	63.89
		0000065828	Payroll Dated : 10/21/20	4,999.62	BL FICA - NC EL	72.11
		0000065827	Payroll Dated : 10/21/20	4,649.18	BL MEDICARE - NC EL	16.86
		0000065826	Payroll Dated : 10/21/20	7,946.69	OM SALARIES	425.95
		0000065828	Payroll Dated : 10/21/20	4,999.62	OM SALARIES	560.92
		0000065827	Payroll Dated : 10/21/20	4,649.18	OM SALARIES	131.18
		0000065828	Payroll Dated : 10/21/20	4,999.62	OM FICA	560.92
		0000065827	Payroll Dated : 10/21/20	4,649.18	OM MEDICARE	131.18
10/20/2020	HAWTHORN BANK	0000065826	Payroll Dated : 10/21/20	7,946.69	SA SALARIES - NC	8.56
		0000065828	Payroll Dated : 10/21/20	4,999.62	SA SALARIES - NC	22.40
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA SALARIES - NC	2.62
		0000065826	Payroll Dated : 10/21/20	7,946.69	SE SALARIES - NC EL	60.52
		0000065828	Payroll Dated : 10/21/20	4,999.62	SE SALARIES - NC EL	323.87
		0000065827	Payroll Dated : 10/21/20	4,649.18	SE SALARIES - NC EL	75.74
		0000065828	Payroll Dated : 10/21/20	4,999.62	SE SALARIES - NC HS	92.02
		0000065827	Payroll Dated : 10/21/20	4,649.18	SE SALARIES - NC HS	21.52
		0000065828	Payroll Dated : 10/21/20	4,999.62	Account Payables Control Account	4.96
		0000065827	Payroll Dated : 10/21/20	4,649.18	Account Payables Control Account	1.16
		0000065828	Payroll Dated : 10/21/20	4,999.62	Object 6153	29.76
		0000065827	Payroll Dated : 10/21/20	4,649.18	Object 6153	6.96
					SE FICA - HS NC	92.02
		0000065828	Payroll Dated : 10/21/20	4,999.62	SE FICA - HS NC	4.96
					SE FICA - EL NC	323.87
					SE FICA - EL NC	29.76
					SE MEDICARE - NC HS	21.52
		0000065827	Payroll Dated : 10/21/20	4,649.18	SE MEDICARE - NC HS	1.16
					SE MEDICARE - NC EL	75.74
					SE MEDICARE - NC EL	6.96
		0000065828	Payroll Dated : 10/21/20	4,999.62	SA FICA - NC	22.40
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA MEDICARE - NC	2.62
		0000065826	Payroll Dated : 10/21/20	7,946.69	SA-ATH SALARIES - NC	583.39

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10/20/2020	HAWTHORN BANK	0000065828	Payroll Dated : 10/21/20	4,999.62	SA-ATH SALARIES - NC	261.95	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA-ATH SALARIES - NC	61.26	
		0000065828	Payroll Dated : 10/21/20	4,999.62	SA-ATH FICA - NC	261.95	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA-ATH MEDICARE - NC	61.26	
		0000065828	Payroll Dated : 10/21/20	4,999.62	AG SALARIES - SUB	9.92	
		0000065827	Payroll Dated : 10/21/20	4,649.18	AG SALARIES - SUB	2.32	
		0000065828	Payroll Dated : 10/21/20	4,999.62	AG FICA	9.92	
		0000065827	Payroll Dated : 10/21/20	4,649.18	AG MEDICARE	49.02	
							2.32
		0000065826	Payroll Dated : 10/21/20	7,946.69	SA SALARIES-ACT	104.61	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA SALARIES-ACT	28.27	
					SA MEDICARE	28.27	
		0000065826	Payroll Dated : 10/21/20	7,946.69	GS SALARIES-EL	31.72	
		0000065827	Payroll Dated : 10/21/20	4,649.18	GS SALARIES-EL	24.83	
		0000065826	Payroll Dated : 10/21/20	7,946.69	SA-ATH SALARIES	503.68	
		0000065828	Payroll Dated : 10/21/20	4,999.62	SA-ATH SALARIES	225.01	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA-ATH SALARIES	142.39	
		0000065826	Payroll Dated : 10/21/20	7,946.69	SA-ATH SALARIES-ADMIN	29.40	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA-ATH SALARIES-ADMIN	5.89	
		0000065828	Payroll Dated : 10/21/20	4,999.62	SA-ATH FICA	225.01	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SA-ATH MEDICARE	148.28	
		0000065826	Payroll Dated : 10/21/20	7,946.69	GS SALARIES-HS	31.73	
		0000065827	Payroll Dated : 10/21/20	4,649.18	GS SALARIES-HS	24.84	
		0000065826	Payroll Dated : 10/21/20	7,946.69	SE SALARIES - SUB EL FED	3.71	
		0000065828	Payroll Dated : 10/21/20	4,999.62	SE SALARIES - SUB EL FED	29.76	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SE SALARIES - SUB EL FED	6.96	
		0000065826	Payroll Dated : 10/21/20	7,946.69	SE SALARIES-EL FED	157.34	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SE SALARIES-EL FED	43.13	
		0000065828	Payroll Dated : 10/21/20	4,999.62	HS SALARIES - SUB	11.41	
		0000065827	Payroll Dated : 10/21/20	4,649.18	HS SALARIES - SUB	2.67	
		0000065828	Payroll Dated : 10/21/20	4,999.62	HS FICA	11.41	
							546.03
		0000065827	Payroll Dated : 10/21/20	4,649.18	HS MEDICARE	2.67	
		0000065826	Payroll Dated : 10/21/20	7,946.69	SE SALARIES-HS FED	105.48	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SE SALARIES-HS FED	36.82	
		0000065826	Payroll Dated : 10/21/20	7,946.69	SI SALARIES	184.90	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SI SALARIES	37.57	
		0000065828	Payroll Dated : 10/21/20	4,999.62	SE FICA - EL FED	29.76	
					SE MEDICARE - HS FED	36.82	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SE MEDICARE - EL FED	43.13	
						6.96	
		0000065826	Payroll Dated : 10/21/20	7,946.69	SI SALARIES - CP FED	160.00	
		0000065828	Payroll Dated : 10/21/20	4,999.62	SI SALARIES - CP FED	93.00	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SI SALARIES - CP FED	21.75	

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10/20/2020	HAWTHORN BANK	0000065828	Payroll Dated : 10/21/20	4,999.62	SI FICA - FED	93.00	
		0000065827	Payroll Dated : 10/21/20	4,649.18	SI MEDICARE	37.57	
						21.75	
		0000065826	Payroll Dated : 10/21/20	7,946.69	AG SALARIES	281.22	
		0000065827	Payroll Dated : 10/21/20	4,649.18	AG SALARIES	49.02	
		0000065828	Payroll Dated : 10/21/20	4,999.62	FS SALARIES	60.42	
		0000065827	Payroll Dated : 10/21/20	4,649.18	FS SALARIES	14.13	
		0000065828	Payroll Dated : 10/21/20	4,999.62	FS FICA	171.57	
						60.42	
		0000065827	Payroll Dated : 10/21/20	4,649.18	FS MEDICARE	40.12	
						14.13	
		0000065826	Payroll Dated : 10/21/20	7,946.69	FS SALARIES	141.03	
		0000065828	Payroll Dated : 10/21/20	4,999.62	FS SALARIES	171.57	
		0000065827	Payroll Dated : 10/21/20	4,649.18	FS SALARIES	40.12	
		0000065826	Payroll Dated : 10/21/20	7,946.69	EL SALARIES - SUB	0.62	
		0000065828	Payroll Dated : 10/21/20	4,999.62	EL SALARIES - SUB	55.55	
		0000065827	Payroll Dated : 10/21/20	4,649.18	EL SALARIES - SUB	12.99	
		0000065828	Payroll Dated : 10/21/20	4,999.62	EL FICA	55.55	
		0000065827	Payroll Dated : 10/21/20	4,649.18	EL MEDICARE	497.84	
						12.99	
		0000065826	Payroll Dated : 10/21/20	7,946.69	HS SALARIES	1,717.54	
		0000065827	Payroll Dated : 10/21/20	4,649.18	HS SALARIES	546.03	
		0000065826	Payroll Dated : 10/21/20	7,946.69	EL SALARIES	1,410.68	
		0000065827	Payroll Dated : 10/21/20	4,649.18	IT MEDICARE - HS	29.25	
						IT MEDICARE - EL	29.26
		0000065826	Payroll Dated : 10/21/20	7,946.69	EA SALARIES	484.17	
		0000065827	Payroll Dated : 10/21/20	4,649.18	EA SALARIES	107.02	
						EA MEDICARE	107.02
		0000065826	Payroll Dated : 10/21/20	7,946.69	IT SALARIES - EL	140.60	
		0000065827	Payroll Dated : 10/21/20	4,649.18	IT SALARIES - EL	29.26	
		0000065826	Payroll Dated : 10/21/20	7,946.69	IT SALARIES - HS	140.59	
		0000065827	Payroll Dated : 10/21/20	4,649.18	IT SALARIES - HS	29.25	
		0000065826	Payroll Dated : 10/21/20	7,946.69	LM SALARIES - EL	96.06	
		0000065827	Payroll Dated : 10/21/20	4,649.18	GS MEDICARE - HS	24.84	
						GS MEDICARE - EL	24.83
		0000065826	Payroll Dated : 10/21/20	7,946.69	LM SALARIES - HS	96.08	
		0000065828	Payroll Dated : 10/21/20	4,999.62	PK SALARIES - SUB	19.84	
		0000065827	Payroll Dated : 10/21/20	4,649.18	PK SALARIES - SUB	4.64	
		0000065828	Payroll Dated : 10/21/20	4,999.62	PK FICA	19.84	
		0000065827	Payroll Dated : 10/21/20	4,649.18	PK MEDICARE	43.16	
							4.64
		0000065826	Payroll Dated : 10/21/20	7,946.69	PK SALARIES	144.85	
0000065827	Payroll Dated : 10/21/20	4,649.18	PK SALARIES	43.16			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/20/2020	HAWTHORN BANK	0000065827	Payroll Dated : 10/21/20	4,649.18	BL MEDICARE - HS	74.95	
					BL MEDICARE - EL	74.94	
		0000065826	Payroll Dated : 10/21/20	7,946.69	BL SALARIES - HS	323.15	
		0000065827	Payroll Dated : 10/21/20	4,649.18	BL SALARIES - HS	74.95	
		0000065826	Payroll Dated : 10/21/20	7,946.69	BL SALARIES - EL	323.15	
						BL SALARIES - EL	74.94
	IN BLOOM	0000065879	HOMEcomings BOUQUETS	55.00	SA-ATH H.S. CHEERLEADERS	55.00	
	JACOB EPEL	0000065880	Reimbursement-Epel	73.08	SA MUSIC ACTIVITY	12.29	
						2.02	
						11.47	
						16.11	
						12.29	
						11.74	
						2.46	
						2.35	
	JANICE RUSSELL	0000065881	Reimbursement-Janice	20.52	SA CLASS OF 2021	20.52	
	JILL MARKS	0000065882	HOMEcomings REIMB	107.95	SA-ATH H.S. CHEERLEADERS	87.20	
			Reimbursement Cheer Supplies	107.95	SA-ATH H.S. CHEERLEADERS	20.75	
	JTM PROVISIONS CO	0000065883	BROCCOLI CHEESE SOUP PORT SAUSAGE	181.26	FS FOOD SUPPLIES	181.26	
	LEGAL SHIELD	0000065839	Payroll Dated : 10/21/20	125.60	FS SALARIES	33.90	
					EL SALARIES	75.75	
					HS SALARIES	15.95	
	M.M.O.A	0000065884	ARBITER FEE 2020-2021	100.00	SA-ATH ATHLETICS	50.00	
	Marlus May	0000065885	9/25 V FB Official	85.00	SA-ATH ATHLETICS	85.00	
	MARRONES INC.	0000065886	SEPTEMBER FOOD SERVICE, NON AND FACS	2,373.08	HS SUPPLIES - FACS	25.03	
			SEPTEMBER FOOD SERVICE AND NON FOOD	2,373.08	FS FOOD SUPPLIES	291.48	
						151.23	
			SEPTEMBER FOOD SERVICE, NON AND FACS	2,373.08	FS FOOD SUPPLIES	553.34	
						105.41	
			SEPTEMBER FOOD SERVICE / NON FOOD	2,373.08	FS FOOD SUPPLIES	204.80	
						347.97	
			SEPT FOOD SERVICE	2,373.08	FS FOOD SUPPLIES	30.27	
			232.73				
			106.61				
				171.29			
				152.92			
MELISSA BUSCH	0000065887	HOMEcomings DECOR REIMB	13.70	SA-ATH H.S. CHEERLEADERS	13.70		
MEYER LABORATORY INC	0000065888	URINAL SCREEN	682.50	OM SUPPLIES	77.00		
		CUSTODIAL SUPPLIES 09/24	682.50	OM SUPPLIES	499.50		
		TRASH BAGS - SEPT 30TH	682.50	OM SUPPLIES	106.00		
MEYER MUSIC	0000065889	INSTRUMENT REPAIRS	1,288.59	SA MUSIC ACTIVITY	1,288.59		
Michael Royal	0000065890	9/21 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00		

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10/20/2020	MID ATLANTIC TRUST COMPA	0000065840	Payroll Dated : 10/21/20	2,388.33	RN SALARIES - EL	1,583.33
					FS SALARIES	40.00
					HS SALARIES	20.00
					EL SALARIES	157.50
					GS SALARIES-HS	527.50
					GS SALARIES-EL	12.50
					IT SALARIES - HS	12.50
					IT SALARIES - EL	17.50
					IT SALARIES - EL	17.50
					IT SALARIES - EL	17.50
	Mike Biggs	0000065891	10/9 V FB Official	85.00	SA-ATH ATHLETICS	85.00
	Mike Lampson	0000065892	10/9 V FB Official	85.00	SA-ATH ATHLETICS	85.00
	MISSOURI FFA ASSOCIATION	0000065893	Member Dues	546.00	SA FFA	546.00
	MO DEPARTMENT OF REVENUE	0000065841	Payroll Dated : 10/21/20	3,717.00	SA SALARIES - NC	6.31
					SE SALARIES - NC EL	38.00
					SA-ATH SALARIES - NC	169.56
					SE SALARIES - NC HS	65.00
					RN SALARIES - EL	1.00
					EA SECRETARY SALARY	72.00
					OM SALARIES	143.00
					GS SALARIES-EL	56.88
					GS SALARIES-HS	56.89
					SA-ATH SALARIES-ADMIN	12.51
					SA-ATH SALARIES	286.81
					SA SALARIES-ACT	20.09
					AG SALARIES	80.00
					SI SALARIES - CP FED	50.00
					SI SALARIES	91.00
					SE SALARIES-HS FED	39.00
					SE SALARIES-EL FED	63.21
					EL SALARIES	719.84
					HS SALARIES	856.85
					FS SALARIES	76.69
IT SALARIES - EL					59.82	
EA SALARIES					242.09	
LM SALARIES - EL					60.80	
IT SALARIES - HS	59.83					
LM SALARIES - HS	60.82					
BL SALARIES - HS	134.00					
BL SALARIES - EL	134.00					
PK SALARIES	61.00					
MSTA	0000065842	Payroll Dated : 10/21/20	350.40	PK SALARIES	43.80	
				HS SALARIES	43.80	
				EL SALARIES	175.20	
				SE SALARIES-EL FED	43.80	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/20/2020	MSTA	0000065842	Payroll Dated : 10/21/20	350.40	SE SALARIES-HS FED	43.80	
	N2Y LLC	0000065894	ONLINE LEARNING PACKAGE	1,253.70	ESCE SUPPLIES	109.54	
						162.25	
						89.00	
						338.00	
						84.06	
						470.85	
	NAPA AUTO PARTS	0000065895		BATTERY CABLE LUG	113.64	OM REPAIRS AND MAINTENANCE	3.69
				POWERATED BELT	113.64	OM REPAIRS AND MAINTENANCE	28.69
				AIR FILTER	113.64	OM REPAIRS AND MAINTENANCE	3.99
				CABLE TIE	113.64	OM REPAIRS AND MAINTENANCE	9.69
				MOBIL 1 OIL AND OIL FILTER	113.64	OM REPAIRS AND MAINTENANCE	51.41
				NAPA HEAVY DUTY 30QT	113.64	OM REPAIRS AND MAINTENANCE	2.19
				MOTOR TUNE UP 16 OZ	113.64	OM REPAIRS AND MAINTENANCE	6.99
	NARDONE BROS BAKING CO	0000065896	WHEAT PEPPERONI PIZZA	66.06	FS FOOD SUPPLIES	66.06	
	NEC CLOUD COMMUNICATIONS	0000065898	PHONE SYSTEM	201.87	OM PROPERTY SERVICES	201.87	
		0000065897	FAX-Sept	39.01	FO POSTAGE/TELEPHONE	39.01	
	OTT S	0000065899	RANCH, HONEY MUSTARD AND CHIPOTLE	98.25	FS FOOD SUPPLIES	98.25	
	PATRICIA L STARK	0000065900	SEPTEMBER SPEECH	2,762.51	SLP SERVICES - EL	1,740.38	
					ECSE PUPIL SERVICES	1,022.13	
	PEERS	0000065843	Payroll Dated : 10/21/20	5,346.56	SA SALARIES - NC	24.79	
					SE RETIREMENT - NC HS	216.92	
					SE RETIREMENT - NC EL	451.57	
					SE SALARIES - NC HS	216.92	
					SE SALARIES - NC EL	451.57	
					SA RETIREMENT - NC	24.79	
					RN SALARIES - EL	269.54	
					RN RETIREMENT - EL	269.54	
					EA RETIREMENT - NC	407.64	
					EA SECRETARY SALARY	407.64	
					BL SALARIES - NC EL	127.67	
					BL RETIREMENT - NC EL	127.67	
					OM SALARIES	805.76	
OM RETIREMENT					805.76		
FS SALARIES					67.61		
FS RETIREMENT					235.46		
					67.61		
SI RETIREMENT - CP					13.72		
SA-ATH SALARIES					59.46		
Non-Teacher Retirement	59.46						
PEPSI	0000065901	CTA OCTOBER POP	247.99	SA-OTH MISCELLANEOUS	102.30		
		OCTOBER STUCO POP	247.99	SA STUDENT COUNCIL	145.69		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2020	PLEASANTON USD 344 HIGH	0000065902	10/8 XC Meet	15.00	SA-ATH ATHLETICS	15.00
	POSTMASTER	0000065903	OCTOBER STAMPS	220.00	FO POSTAGE/TELEPHONE	220.00
	PRAIRIE VIEW HIGH SCHOOL	0000065904	9/24 XC Fee	25.00	SA-ATH ATHLETICS	25.00
	QUILL CORPORATION	0000065905	NITRILE GLOVES	101.06	RN SUPPLIES - EL	23.82
			5 IN BINDER AND INDEX JAN-DEC	101.06	EA SUPPLIES	29.60
			EXAM GLOVES	101.06	EA SUPPLIES	23.82
			NITRILE GLOVES	101.06	EA SUPPLIES	23.82
	RHODES EXTERMINATING	0000065906	PEST CONTROL	105.00	OM PEST CONTROL	105.00
	SAM ORAM	0000065907	AD MEETING @ RH AND IPAD REPAIR	98.40	IT SUPPLIES - HS	64.00
					SA-ATH ATHLETICS	34.40
	SAMS CLUB/SYNCHRONY BANK	0000065908	Concession Supplies	483.40	SA CLASS OF 2021	368.72
			Nurse Supplies	483.40	RN SUPPLIES - EL	114.68
	SCHOOL HEALTH	0000065909	FABRIC FLEX STRIPS	443.23	RN SUPPLIES - EL	14.82
						13.65
						12.95
			SMALL EXAM GLOVES AND FACE MASK	443.23	SA-OTH MISCELLANEOUS	95.90
						57.51
	MED AND LARGE EXAM GLOVES	443.23	SA-OTH MISCELLANEOUS	198.60		
					49.80	
	SCHOOL LUNCH SOLUTIONS	0000065910	CHEESE STICKS AND APPLESAUCE	149.04	FS FOOD SUPPLIES	149.04
	Seth Cline	0000065911	10/9 V FB Official	85.00	SA-ATH ATHLETICS	85.00
	SHERWOOD HIGH SCHOOL	0000065912	10/10 VB Tourney	150.00	SA-ATH ATHLETICS	150.00
	SOUTH CASS TRIBUNE	0000065913	2x2 DISPLAY AD	195.00	FO NOTICES	25.00
			2X2 BW DISPLAY AD	195.00	FO NOTICES	25.00
			SUBSTITUTE	195.00	FO NOTICES	25.00
			TAX LEVY HEARING	195.00	FO NOTICES	60.00
			TAX RATE HEARING	195.00	FO NOTICES	60.00
	SPEECH AND LANGUAGE SOLU	0000065914	AUGUST	300.00	ECSE SERVICES	300.00
	SPRINGHILL GREENHOUSE	0000065915	mums	238.50	SA FFA	238.50
	STEPHANIE HOTSENPILLER	0000065916	HC Cupcakes	50.00	SA-ATH H.S. CHEERLEADERS	50.00
	SUNNYSIDE DAIRY	0000065917	september milk	1,380.75	FS FOOD SUPPLIES	1,380.75
	SUTHERLAND LUMBER CO	0000065918	ELECTRODE HOLDER - VO AG	600.86	AG SUPPLIES	13.99
			LUMBER	600.86	AG SUPPLIES	534.37
			CORD STORAGE	600.86	OM REPAIRS AND MAINTENANCE	24.97
			WATER PUTTY	600.86	OM REPAIRS AND MAINTENANCE	4.58
			GOGGLES AND COVERALLS	600.86	OM REPAIRS AND MAINTENANCE	23.95
COVERALLS			600.86	OM REPAIRS AND MAINTENANCE	8.99	
WATER PUTTY			600.86	OM REPAIRS AND MAINTENANCE	-9.99	
THE PUBLIC SCHOOL RETIRE	0000065844	Payroll Dated : 10/21/20	43,309.01	SA SALARIES - NC	-26.19	
				Teachers' Retirement	-26.19	
				EL SALARIES	6,085.71	
				HS SALARIES	7,015.75	
				EL RETIREMENT	6,085.71	
				GS SALARIES-HS	289.67	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2020	THE PUBLIC SCHOOL RETIRE	0000065844	Payroll Dated : 10/21/20	43,309.01	SA-ATH RETIREMENT	956.44
					SA-ATH SALARIES	897.53
					SA-ATH SALARIES-ADMIN	58.91
					GS SALARIES-EL	289.65
					GS RETIREMENT - HS	289.67
					GS RETIREMENT - EL	289.65
					AG RETIREMENT	583.54
					SA RETIREMENT	294.37
					SA SALARIES-ACT	137.44
					SE SALARIES-HS FED	492.31
					HS RETIREMENT	7,015.75
					SE SALARIES-EL FED	524.94
					SE RETIREMENT - HS FED	492.31
					SE RETIREMENT - EL FED	524.94
					SI SALARIES	505.00
					SI RETIREMENT	505.00
					AG SALARIES	583.54
					PK SALARIES	536.42
					PK RETIREMENT	536.42
					BL SALARIES - EL	851.19
					BL SALARIES - HS	851.19
					BL RETIREMENT - HS	851.19
					BL RETIREMENT - EL	851.19
					LM SALARIES - EL	303.37
					LM RETIREMENT - HS	303.37
					LM RETIREMENT - EL	303.37
					LM SALARIES - HS	303.37
					IT SALARIES - HS	338.82
					EA SALARIES	1,198.59
					EA RETIREMENT	1,198.59
					IT SALARIES - EL	338.83
					IT RETIREMENT - HS	338.82
IT RETIREMENT - EL	338.83					
TOM CURTIS	0000065919	9/25 V FB Official	85.00	SA-ATH ATHLETICS	85.00	
Tracy Oliver	0000065920	10/15 V VB Official	110.00	SA-ATH ATHLETICS	110.00	
TREASURER STATE OF MO	0000065921	LOCAL TAX EFFORT	4,167.30	TU TUITION OTHER DISTRICT - HS	4,167.30	
TYLER TECHNOLOGIES INC	0000065922	Portal Training	640.00	GA PROF & TECH SERVICES	640.00	
US BANK EQUIPMENT FINANC	0000065923	5508A	402.00	EA COPIER LEASE - COLOR	402.00	
	0000065924	ESTUDIO 4505AC AND 4508A	893.07	EA COPIER LEASE - COLOR	893.07	
VALLEY ATHLETICS	0000065925	MASK SAVER	731.50	SA-OTH MISCELLANEOUS	731.50	
VARSITY SPIRIT FASHIONS	0000065926	HS CHEER UNIFORMS	582.80	SA-ATH ATHLETICS	230.00	
					74.50	
					243.80	
					34.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2020	WALSWORTH PUBLISHING COM	0000065927	19-20 Final Invoice	3,498.08	SA YEARBOOK	3,498.08
	WASTE MANAGEMENT	0000065928	TRASH SERVICE	548.72	OM TRASH REMOVAL	548.72
	WEST PLATTE SCHOOL	0000065929	10/17 XC Fee	32.00	SA-ATH ATHLETICS	32.00
	YOUNGS TIRE AND WHEEL	0000065930	Tires	782.00	OM REPAIRS AND MAINTENANCE	780.00
	Zachary Ricketts	0000065931	10/9 V FB Official	85.00	SA-ATH ATHLETICS	2.00
10/21/2020	ACKERMANN, DEA ANN	0000106160	Payroll Dated: 10/21/20 Emp#:10000	2,266.58	EL SALARIES	2,266.58
	BAILEY, CLINTON	0000065821	Payroll Dated: 10/21/20 Emp#:12712	480.22	HS SALARIES - SUB	169.92
					EL SALARIES - SUB	162.54
					PK SALARIES - SUB	147.76
	BAILEY, LORETTA J	0000106161	Payroll Dated: 10/21/20 Emp#:10005	1,788.66	SE SALARIES-HS FED	1,788.66
	BARBARICK, JULIA A	0000106162	Payroll Dated: 10/21/20 Emp#:10007	1,992.49	EL SALARIES	1,992.49
	BARROW, CAROL A	0000106163	Payroll Dated: 10/21/20 Emp#:10008	1,211.66	SE SALARIES - NC EL	1,211.66
	BENNETT, HOLLY S	0000106164	Payroll Dated: 10/21/20 Emp#:10015	2,192.03	EL SALARIES	705.73
					HS SALARIES	1,254.62
					SA SALARIES-ACT	231.68
	BOLTON, PAMELA JEAN	0000106165	Payroll Dated: 10/21/20 Emp#:10025	1,703.25	SI SALARIES	1,703.25
	BORDEN, SARA D	0000106166	Payroll Dated: 10/21/20 Emp#:10026	1,819.08	EA SECRETARY SALARY	1,819.08
	BOYDSTON, JESSICA N	0000106167	Payroll Dated: 10/21/20 Emp#:10027	2,157.19	HS SALARIES	2,157.19
	BRIDGERS, CLORISA D	0000106168	Payroll Dated: 10/21/20 Emp#:10035	2,231.23	EL SALARIES	2,231.23
	BUSCH, MELISSA R	0000106169	Payroll Dated: 10/21/20 Emp#:10043	2,266.64	HS SALARIES	2,143.07
					SA SALARIES-ACT	123.57
	CHISAM, DOUGLAS	0000106170	Payroll Dated: 10/21/20 Emp#:10706	3,647.83	BL SALARIES - EL	1,823.92
					BL SALARIES - HS	1,823.91
	DANIEL, JUDY	0000106171	Payroll Dated: 10/21/20 Emp#:10065	3,260.46	LM SALARIES - HS	1,598.54
					LM SALARIES - EL	1,598.59
					SA SALARIES-ACT	63.33
	DEAN, PHILIP S	0000106172	Payroll Dated: 10/21/20 Emp#:10070	2,993.27	SA-ATH SALARIES	426.76
					HS SALARIES	2,566.51
	DUNCAN, DAVID P	0000065818	Payroll Dated: 10/21/20 Emp#:10079	3,820.53	SA-ATH SALARIES	671.69
					SA-ATH SALARIES - NC	3,148.84
	DUNCAN, JENNIFER D	0000065819	Payroll Dated: 10/21/20 Emp#:10091	2,160.56	SA-ATH SALARIES	2,160.56
					SA SALARIES-ACT	109.96
	EPPEL, JACOB S	0000106173	Payroll Dated: 10/21/20 Emp#:10087	2,164.67	HS SALARIES	1,027.35
					EL SALARIES	1,027.36
	FAYARD, PEGGY S	0000106174	Payroll Dated: 10/21/20 Emp#:10089	1,000.54	SE SALARIES - NC EL	1,000.54
FRENCH, GARY	0000106175	Payroll Dated: 10/21/20 Emp#:10705	3,887.27	BL SALARIES - HS	1,943.63	
				BL SALARIES - EL	1,943.64	
GACH, MISTY D	0000065822	Payroll Dated: 10/21/20 Emp#:10101	443.28	Object 6153	443.28	
GILLOGLY, HAZEL JUNE	0000065823	Payroll Dated: 10/21/20 Emp#:10109	221.64	Account Payables Control Account	73.88	
				EL SALARIES - SUB	147.76	
GREEN, KIERA B M	0000106176	Payroll Dated: 10/21/20 Emp#:10113	2,078.00	EL SALARIES	2,078.00	
GRIFFIN, GARY M	0000106177	Payroll Dated: 10/21/20 Emp#:10714	3,303.66	HS SALARIES	2,838.65	
				SA-ATH SALARIES	465.01	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/21/2020	HAMILTON, ELAINE KAY	0000106178	Payroll Dated: 10/21/20 Emp#:10124	1,005.92	SA SALARIES-ACT	1,005.92	
		0000106207	Payroll Dated: 10/21/20 Emp#:10124	512.83	SE SALARIES - SUB EL FED	439.57	
						EL SALARIES - SUB	73.26
	HOUSEMAN-SMITH, KARA M	0000106179	Payroll Dated: 10/21/20 Emp#:10142	1,476.30	EA SECRETARY SALARY	1,476.30	
	HUNZIKER, STEPHEN H	0000106208	Payroll Dated: 10/21/20 Emp#:10147	1,193.17	OM SALARIES	1,193.17	
	JACKSON, GARY R	0000065824	Payroll Dated: 10/21/20 Emp#:10152	147.76	EL SALARIES - SUB	147.76	
	JACOBS, ALYCIA	0000106180	Payroll Dated: 10/21/20 Emp#:10154	1,997.67	EL SALARIES	1,997.67	
	JACOBS, SHELLEY L	0000065820	Payroll Dated: 10/21/20 Emp#:10156	809.06	SE SALARIES - NC HS	809.06	
	JONES, KIMBERLY D	0000106181	Payroll Dated: 10/21/20 Emp#:10162	996.60	SE SALARIES - NC EL	996.60	
	LANE, STARLENE K	0000065825	Payroll Dated: 10/21/20 Emp#:10189	443.28	EL SALARIES - SUB	295.52	
					AG SALARIES - SUB	147.76	
	LATHAM, TIMOTHY E	0000106182	Payroll Dated: 10/21/20 Emp#:10191	2,266.72	HS SALARIES	2,266.72	
	MACE, ANDREW	0000106209	Payroll Dated: 10/21/20 Emp#:11712	1,274.93	OM SALARIES	1,274.93	
	MARKS, JILLIAN L	0000106183	Payroll Dated: 10/21/20 Emp#:10206	2,741.78	EL SALARIES	2,660.98	
					SA-ATH SALARIES	80.80	
	MAYFIELD, TERRY REX	0000106184	Payroll Dated: 10/21/20 Emp#:10211	5,467.98	SA-ATH SALARIES	174.92	
					EA SALARIES	5,293.06	
	MEERKATZ, BRENDA C	0000106185	Payroll Dated: 10/21/20 Emp#:10218	2,223.90	EL SALARIES	2,223.90	
	MORGAN, REBECCA D	0000106186	Payroll Dated: 10/21/20 Emp#:10227	2,598.25	HS SALARIES	2,537.13	
					SA SALARIES-ACT	61.12	
	MUNTER, DARRAH ANN	0000106187	Payroll Dated: 10/21/20 Emp#:10229	756.98	RN SALARIES - EL	756.98	
	NICHOLS, BRITANNI S	0000106210	Payroll Dated: 10/21/20 Emp#:10236	812.42	FS SALARIES	812.42	
	ORAM, SAMUEL LJR	0000106188	Payroll Dated: 10/21/20 Emp#:10241	3,388.44	SA-ATH SALARIES	259.60	
					SA-ATH SALARIES-ADMIN	299.54	
					IT SALARIES - EL	1,414.65	
					IT SALARIES - HS	1,414.65	
	REED, LORI G	0000106189	Payroll Dated: 10/21/20 Emp#:10260	2,166.26	SE SALARIES-EL FED	2,104.22	
					EL SALARIES	31.02	
					HS SALARIES	31.02	
	REYNOLDS, LARRY JAMES	0000106190	Payroll Dated: 10/21/20 Emp#:10264	2,625.10	HS SALARIES	2,585.77	
SA SALARIES-ACT					39.33		
RICHMOND, TIFFANY D	0000106191	Payroll Dated: 10/21/20 Emp#:10268	2,054.64	PK SALARIES	2,054.64		
ROACH, TRENTEN C	0000106192	Payroll Dated: 10/21/20 Emp#:10270	2,163.27	SA-ATH SALARIES	165.90		
				HS SALARIES	299.61		
				EL SALARIES	1,697.76		
ROLFS, BRADLEY W	0000106193	Payroll Dated: 10/21/20 Emp#:10274	2,635.90	EL SALARIES	836.31		
				HS SALARIES	1,486.76		
				SA-ATH SALARIES	312.83		
ROLFS, ROYALYN K	0000106194	Payroll Dated: 10/21/20 Emp#:10275	2,148.25	SA SALARIES-ACT	62.68		
				HS SALARIES	2,085.57		
ROONEY, DONNA L	0000106195	Payroll Dated: 10/21/20 Emp#:10276	1,349.22	HS SALARIES	1,349.22		
RUSSELL, JANICE KAY	0000106196	Payroll Dated: 10/21/20 Emp#:10279	1,074.76	FS SALARIES	932.60		
				SA SALARIES - NC	142.16		
SEBA, ROBYN J	0000106211	Payroll Dated: 10/21/20 Emp#:10285	528.80	SI SALARIES - CP FED	528.80		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2020	SHANNON, DEBRA	0000106212	Payroll Dated: 10/21/20 Emp#:11713	1,306.80	OM SALARIES	1,306.80
	SHIPPS, KENNY J	0000106197	Payroll Dated: 10/21/20 Emp#:10289	2,457.04	SA SALARIES-ACT	42.18
					SA-ATH SALARIES	1,138.54
					HS SALARIES	1,276.32
					SE SALARIES - NC HS	235.16
	SIMS, KELLYN S	0000106198	Payroll Dated: 10/21/20 Emp#:10291	1,918.46	EL SALARIES	1,918.46
	SLATTERY, CASSANDRA L	0000106199	Payroll Dated: 10/21/20 Emp#:10292	235.16	SE SALARIES - NC HS	235.16
	STACKHOUSE, JONATHON DALE	0000106200	Payroll Dated: 10/21/20 Emp#:10302	4,068.60	SA-ATH SALARIES	1,534.25
					GS SALARIES-HS	1,267.15
					GS SALARIES-EL	1,267.20
	TUCKER, JAMES DAKOTA	0000106201	Payroll Dated: 10/21/20 Emp#:10321	2,355.62	AG SALARIES	2,355.62
	WHEELER, JENNY L	0000106202	Payroll Dated: 10/21/20 Emp#:10336	2,661.93	SA-ATH SALARIES	163.15
	WHEELER, LACEY R	0000106203	Payroll Dated: 10/21/20 Emp#:10337	1,022.13	EL SALARIES	2,498.78
	WHEELER, LACEY R	0000106203	Payroll Dated: 10/21/20 Emp#:10337	1,022.13	FS SALARIES	1,022.13
	WILKINS, WANDA M	0000106204	Payroll Dated: 10/21/20 Emp#:10342	886.59	BL SALARIES - NC EL	886.59
WILSON, DARREL L	0000106213	Payroll Dated: 10/21/20 Emp#:10344	562.36	OM SALARIES	562.36	
WINE, BRADFORD L	0000106214	Payroll Dated: 10/21/20 Emp#:10346	2,302.88	OM SALARIES	2,302.88	
YAGER, JESSICA	0000106205	Payroll Dated: 10/21/20 Emp#:10354	150.06	SA-ATH SALARIES	150.06	
	0000106215	Payroll Dated: 10/21/20 Emp#:10354	794.21	SI SALARIES - CP FED	646.45	
				PK SALARIES - SUB	147.76	
YAHNIG, SUSAN	0000106206	Payroll Dated: 10/21/20 Emp#:10356	969.09	SE SALARIES - NC EL	969.09	
Grand Total						314,663.83