

2020-0817-Warrant Report

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

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/18/2020	3P LEARNING INC	0000065573	MATHSEEDS	383.00	EL SUPPLIES - ALL	383.00
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	EA SECRETARY SALARY	56.16
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	OM SALARIES	55.12
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	OM SALARIES	20.02
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	AG SALARIES	29.38
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	AG SALARIES	49.92
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	IT SALARIES - HS	28.08
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	IT SALARIES - EL	28.08
08/18/2020	AFLAC	0000065562	Payroll Dated : 08/21/20	322.92	EA SALARIES	56.16
08/18/2020	ALLISON RICHARDSON	0000065574	Mileage Reimb Replacement Check	24.00	SA MISCELLANEOUS	24.00
08/18/2020	AMERICAN FIDELITY ASSURA	0000065563	Payroll Dated : 08/21/20	157.30	AG SALARIES	33.40
08/18/2020	AMERICAN FIDELITY ASSURA	0000065563	Payroll Dated : 08/21/20	157.30	AG SALARIES	25.80
08/18/2020	AMERICAN FIDELITY ASSURA	0000065563	Payroll Dated : 08/21/20	157.30	AG SALARIES	37.50
08/18/2020	AMERICAN FIDELITY ASSURA	0000065563	Payroll Dated : 08/21/20	157.30	AG SALARIES	3.20
08/18/2020	AMERICAN FIDELITY ASSURA	0000065563	Payroll Dated : 08/21/20	157.30	OM SALARIES	19.90
08/18/2020	AMERICAN FIDELITY ASSURA	0000065563	Payroll Dated : 08/21/20	157.30	OM SALARIES	37.50
08/18/2020	AMERICAN HERITAGE LIFE I	0000065564	Payroll Dated : 08/21/20	28.00	EA SECRETARY SALARY	28.00
08/18/2020	ANDREW MACE	0000065575	Fingerprints	41.75	OM SECURITY SERVICES	41.75
08/18/2020	BRADFORD WINE	0000065576	Chasis	47.04	OM REPAIRS AND MAINTENANCE	47.04
08/18/2020	BROAD REACH BOOKS	0000065577	BOOKS ORDERED FROM PREVIEW - AUGUST	494.80	LM BOOKS - EL	494.80
08/18/2020	CAROLINA.COM	0000065578	Goggle Sanitizing Cabinet	690.34	AG EQUIPMENT	690.34
08/18/2020	CASSANDRA SLATTERY	0000065579	Reimb for NFHS Online-Replacement Check	75.00	SA-ATH ATHLETICS	75.00
08/18/2020	CHARLIES HARDWARE	0000065580	PLEXI GLASS	1,563.71	OM REPAIRS AND MAINTENANCE	170.27
08/18/2020	CHARLIES HARDWARE	0000065580	PLEXI GLASS	1,563.71	OM REPAIRS AND MAINTENANCE	1,109.65
08/18/2020	CHARLIES HARDWARE	0000065580	REPAIRS AND MAINT	1,563.71	OM REPAIRS AND MAINTENANCE	200.00
08/18/2020	CHARLIES HARDWARE	0000065580	REPAIRS AND MAINT	1,563.71	OM REPAIRS AND MAINTENANCE	83.79
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	OM SALARIES	209.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	OM MEDICAL INSURANCE	74.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	EA SECRETARY SALARY	213.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	EA MEDICAL INSURANCE - NC	74.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	BL SALARIES - EL	120.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	BL MEDICAL INSURANCE - HS	37.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	BL MEDICAL INSURANCE - EL	37.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	AG SALARIES	50.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	AG MEDICAL INSURANCE	37.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	EA MEDICAL INSURANCE	37.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	BL SALARIES - HS	120.00
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	IT MEDICAL INSURANCE - HS	18.50
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	IT MEDICAL INSURANCE - EL	18.50
08/18/2020	CITIZENS BANK	0000065565	Payroll Dated : 08/21/20	1,208.00	EA SALARIES	163.00
08/18/2020	CONSOLIDATED COMMUNICATI	0000065581	AUGUST PHONE	434.00	FO POSTAGE/TELEPHONE	434.00
08/18/2020	DEBRA SHANNON	0000065582	Fingerprints	41.75	OM SECURITY SERVICES	41.75
08/18/2020	DEPOT	0000065583	BUS FUEL - JULY	163.60	ST GAS/BUS	50.00

2020-0817-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/18/2020	DEPOT	0000065583	GAS - JULY	163.60	OM REPAIRS AND MAINTENANCE	57.90
08/18/2020	DEPOT	0000065583	VO AG GAS	163.60	AG SUPPLIES	55.70
08/18/2020	DESIGNS BY SGS	0000065584	HS CHEER JERSEY	312.00	SA-ATH H.S. CHEERLEADERS	272.00
08/18/2020	DESIGNS BY SGS	0000065584	Shirts	312.00	PD SUPPLIES - HS	40.00
08/18/2020	DONNA ROONEY	0000065585	Homecoming Supplies - Replacement Check	12.72	BL SUPPLIES - HS	12.72
08/18/2020	DREXEL PUBLIC WORKS	0000065586	Water	2,732.51	OM WATER	2,732.51
08/18/2020	DREXEL SCHOOL DISTRICT	0000065566	Payroll Dated : 08/21/20	122.80	AG SALARIES	54.65
08/18/2020	DREXEL SCHOOL DISTRICT	0000065566	Payroll Dated : 08/21/20	122.80	OM SALARIES	45.32
08/18/2020	DREXEL SCHOOL DISTRICT	0000065566	Payroll Dated : 08/21/20	122.80	BL SALARIES - HS	3.15
08/18/2020	DREXEL SCHOOL DISTRICT	0000065566	Payroll Dated : 08/21/20	122.80	EA SALARIES	12.26
08/18/2020	DREXEL SCHOOL DISTRICT	0000065566	Payroll Dated : 08/21/20	122.80	IT SALARIES - HS	2.13
08/18/2020	DREXEL SCHOOL DISTRICT	0000065566	Payroll Dated : 08/21/20	122.80	IT SALARIES - EL	2.14
08/18/2020	DREXEL SCHOOL DISTRICT	0000065566	Payroll Dated : 08/21/20	122.80	BL SALARIES - EL	3.15
08/18/2020	EDUMENTUM	0000065587	Reading Eggs	560.00	EL SUPPLIES - ALL	560.00
08/18/2020	EVERGY	0000065588	AG ELECTRICITY	5,423.46	OM ELECTRICITY	254.72
08/18/2020	EVERGY	0000065588	MONTHLY ELECTRICITY	5,423.46	OM ELECTRICITY	5,168.74
08/18/2020	FLUESMEIER LEASING AND S	0000065589	AUGUST ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
08/18/2020	FOOD FAIR	0000065590	FFA CHARGE ON JULY 14TH	17.08	SA FFA	17.08
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE - NC	34.46
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE - NC	24.55
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE - NC	1,056.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE - NC	5.50
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA SECRETARY SALARY	84.58
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA SECRETARY SALARY	1,136.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA SECRETARY SALARY	10.65
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA SECRETARY SALARY	33.70
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	AG SALARIES	3.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	AG SALARIES	10.20
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM SALARIES	12.27
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM SALARIES	634.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM SALARIES	9.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM SALARIES	224.50
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM MEDICAL INSURANCE	68.92
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM MEDICAL INSURANCE	21.87
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM MEDICAL INSURANCE	1,056.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	OM MEDICAL INSURANCE	5.50
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - EL	34.46
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - EL	17.60
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - EL	528.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - EL	2.75
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - HS	34.46
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - HS	17.60
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - HS	528.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	BL MEDICAL INSURANCE - HS	2.75

2020-0817-Warrant Report

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08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT SALARIES - EL	2.25
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT SALARIES - EL	6.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT SALARIES - HS	2.25
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT SALARIES - HS	6.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	AG MEDICAL INSURANCE	34.46
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	AG MEDICAL INSURANCE	15.03
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	AG MEDICAL INSURANCE	528.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	AG MEDICAL INSURANCE	2.75
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA SALARIES	84.58
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA SALARIES	38.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE	34.46
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE	17.60
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE	528.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	EA MEDICAL INSURANCE	2.75
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - EL	17.23
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - EL	8.78
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - EL	264.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - EL	1.38
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - EL	0.08
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - HS	17.23
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - HS	8.78
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - HS	264.00
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - HS	1.37
08/18/2020	FORREST T JONES CO, INC	0000065567	Payroll Dated : 08/21/20	7,481.37	IT MEDICAL INSURANCE - HS	0.07
08/18/2020	Gary Griffin	0000065591	Fingerprints	41.75	OM SECURITY SERVICES	41.75
08/18/2020	GRAPHIC EDGE	0000065592	FACEMASKS	2,200.00	SA MISCELLANEOUS/TEMP	1,375.00
08/18/2020	GRAPHIC EDGE	0000065592	FACE MASKS	2,200.00	SA MISCELLANEOUS/TEMP	825.00
08/18/2020	HAWTHORN BANK	0000065561	Payroll Dated : 08/21/20	1,577.72	ECSE NC AIDE FICA EL STATE	15.10
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	ECSE NC AIDE MEDICARE EL STATE	3.53
08/18/2020	HAWTHORN BANK	0000065561	Payroll Dated : 08/21/20	1,577.72	ECSE NC AIDE SALARY EL STATE	15.10
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	ECSE NC AIDE SALARY EL STATE	3.53
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	EA SECRETARY SALARY	206.20
08/18/2020	HAWTHORN BANK	0000065561	Payroll Dated : 08/21/20	1,577.72	EA SECRETARY SALARY	273.14
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	EA SECRETARY SALARY	63.89
08/18/2020	HAWTHORN BANK	0000065561	Payroll Dated : 08/21/20	1,577.72	EA FICA - NC	273.14
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	EA MEDICARE - NC	63.89
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	OM SALARIES	409.73
08/18/2020	HAWTHORN BANK	0000065561	Payroll Dated : 08/21/20	1,577.72	OM SALARIES	500.62
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	OM SALARIES	117.09
08/18/2020	HAWTHORN BANK	0000065561	Payroll Dated : 08/21/20	1,577.72	OM FICA	500.62
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	OM MEDICARE	117.09
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	AG SALARIES	271.69
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	AG SALARIES	47.87
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	AG MEDICARE	47.87

2020-0817-Warrant Report

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08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	SA-ATH SALARIES	14.14
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	SA-ATH MEDICARE	14.14
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	IT SALARIES - HS	123.40
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	IT SALARIES - HS	29.25
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	IT SALARIES - EL	123.41
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	IT SALARIES - EL	29.26
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	IT MEDICARE - HS	29.25
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	IT MEDICARE - EL	29.26
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	EA SALARIES	500.00
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	EA SALARIES	107.02
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	BL SALARIES - HS	323.15
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	BL SALARIES - HS	74.95
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	EA MEDICARE	107.02
08/18/2020	HAWTHORN BANK	0000065559	Payroll Dated : 08/21/20	2,280.73	BL SALARIES - EL	323.15
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	BL SALARIES - EL	74.94
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	BL MEDICARE - HS	74.95
08/18/2020	HAWTHORN BANK	0000065560	Payroll Dated : 08/21/20	1,123.88	BL MEDICARE - EL	74.94
08/18/2020	JAMES DAKOTA TUCKER	0000065593	AUGUST MILEAGE REIMB	38.00	AG INSERVICE	38.00
08/18/2020	JENNIFER POOLE	0000065594	WOF Replacement Check	15.00	SA JR HIGH SKI	15.00
08/18/2020	JONATHON STACKHOUSE	0000065595	Gas Reimb - Replacement Check	38.16	GS INSERVICE - HS	19.08
08/18/2020	JONATHON STACKHOUSE	0000065595	Gas Reimb - Replacement Check	38.16	GS INSERVICE - EL	19.08
08/18/2020	JTM PROVISIONS CO	0000065596		249.22	FS FOOD SUPPLIES	249.22
08/18/2020	JUNIOR LIBRARY GUILD	0000065597	ER+ SUBSCRIPTION E CATEGORY	371.40	LM BOOKS - EL	182.40
08/18/2020	JUNIOR LIBRARY GUILD	0000065597	ER+ SUBSCRIPTION E CATEGORY	371.40	LM BOOKS - EL	189.00
08/18/2020	KIDS DISCOVER	0000065598	Kids Discover Online Subscription	999.00	SA LIBRARY ACTIVITY	999.00
08/18/2020	KIERA GREEN	0000065599	HSA Unopened Acct - Replacement Check	106.00	SA-OTH MISCELLANEOUS	106.00
08/18/2020	KIM WILMURTH	0000065600	Music Dep Replacement Check	25.00	SA MUSIC ACTIVITY	25.00
08/18/2020	KNOWBUDDY RESOURCES	0000065601	Books	295.23	LM BOOKS - EL	236.08
08/18/2020	KNOWBUDDY RESOURCES	0000065601	Books	295.23	LM BOOKS - EL	59.15
08/18/2020	LORI REED	0000065602	ECSE EVALUATION	62.50	ECSE PUPIL SERVICES	0.00
08/18/2020	LORI REED	0000065602	ECSE EVALUATION	62.50	ECSE PUPIL SERVICES	62.50
08/18/2020	MARE	0000065603	Mare Conference	165.00	EA DUES	165.00
08/18/2020	MEYER LABORATORY INC	0000065604	GREASE RELEASE - APRIL INVOICE	1,487.75	OM SUPPLIES	125.00
08/18/2020	MEYER LABORATORY INC	0000065604	GREASE RELEASE, DISINFECTANT , GLOVES ECT.	1,487.75	OM SUPPLIES	1,306.75
08/18/2020	MEYER LABORATORY INC	0000065604	LEMON DISINFECTANT	1,487.75	OM SUPPLIES	56.00
08/18/2020	MID ATLANTIC TRUST COMPA	0000065569	Payroll Dated : 08/21/20	35.00	IT SALARIES - EL	17.50
08/18/2020	MID ATLANTIC TRUST COMPA	0000065569	Payroll Dated : 08/21/20	35.00	IT SALARIES - HS	17.50
08/18/2020	MIDAMERICA BOOKS	0000065605	Preview Package	314.30	LM BOOKS - EL	157.15
08/18/2020	MIDAMERICA BOOKS	0000065605	Preview Package	314.30	LM BOOKS - HS	157.15
08/18/2020	MID-WEST FERTILIZER INC	0000065606	BUCCANEER	31.88	OM REPAIRS AND MAINTENANCE	31.88
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	OM SALARIES	106.00
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	EA SECRETARY SALARY	68.00
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	IT SALARIES - HS	54.00
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	IT SALARIES - EL	54.00

2020-0817-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	AG SALARIES	76.00
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	EA SALARIES	250.00
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	BL SALARIES - HS	134.00
08/18/2020	MO DEPARTMENT OF REVENUE	0000065570	Payroll Dated : 08/21/20	876.00	BL SALARIES - EL	134.00
08/18/2020	NASSP	0000065607	NHS DUES	385.00	SA NHS	385.00
08/18/2020	NEC CLOUD COMMUNICATIONS	0000065608	Phone	684.13	OM PROPERTY SERVICES	684.13
08/18/2020	OTT S	0000065609		101.00	FS FOOD SUPPLIES	101.00
08/18/2020	OVERHEAD DOOR COMPANY	0000065610	FIRE DOOR DROP TEST	202.50	OM PROPERTY SERVICES	202.50
08/18/2020	PATRICIA L STARK	0000065611	SPEECH PROFESSIONAL SERVICES FOR JULY	3,202.50	SLP SERVICES - EL	2,152.50
08/18/2020	PATRICIA L STARK	0000065611	SPEECH PROFESSIONAL SERVICES FOR JULY	3,202.50	SLP SERVICES - EL	1,050.00
08/18/2020	PEERS	0000065571	Payroll Dated : 08/21/20	2,037.10	ECSE NC AIDE SALARY EL STATE	16.71
08/18/2020	PEERS	0000065571	Payroll Dated : 08/21/20	2,037.10	Non-Teacher Retirement	16.71
08/18/2020	PEERS	0000065571	Payroll Dated : 08/21/20	2,037.10	EA SECRETARY SALARY	482.62
08/18/2020	PEERS	0000065571	Payroll Dated : 08/21/20	2,037.10	EA RETIREMENT - NC	482.62
08/18/2020	PEERS	0000065571	Payroll Dated : 08/21/20	2,037.10	OM RETIREMENT	519.22
08/18/2020	PEERS	0000065571	Payroll Dated : 08/21/20	2,037.10	OM SALARIES	519.22
08/18/2020	PROQUEST	0000065612	culturegrams online renewal	548.45	SA LIBRARY ACTIVITY	548.45
08/18/2020	RHODES EXTERMINATING	0000065613	PEST CONTROL - SERVICE ON JULY 27TH	105.00	OM PEST CONTROL	105.00
08/18/2020	Sandy McRoy	0000065614	Refund Lunch Money	207.80	FOOD SERVICE-STUDENTS	207.80
08/18/2020	SCHOOL LUNCH SOLUTIONS	0000065615	AUGUST DELIVERY	106.68	FS FOOD SUPPLIES	106.68
08/18/2020	SCHOOL SPECIALTY INC.	0000065625	1ST GRADE SUPPLIES	142.26	EL SUPPLIES - 1ST	142.26
08/18/2020	SCHOOL SPECIALTY INC.	0000065623	4TH GRADE SUPPLIES - SIMS	55.35	EL SUPPLIES - 4TH	55.35
08/18/2020	SCHOOL SPECIALTY INC.	0000065627	SIMS CLASSROOM SUPPLIES	60.64	EL SUPPLIES - 4TH	60.64
08/18/2020	SCHOOL SPECIALTY INC.	0000065624	KINDERGARTEN SUPPLIES	149.43	EL SUPPLIES - K	149.43
08/18/2020	SCHOOL SPECIALTY INC.	0000065622	ELEMENTARY PE SUPPLIES	147.75	EL SUPPLIES - ALL	147.75
08/18/2020	SCHOOL SPECIALTY INC.	0000065621	BOYDSTON CLASSROOM SUPPLIES	149.45	HS SUPPLIES - MATH	149.45
08/18/2020	SCHOOL SPECIALTY INC.	0000065616	LATHAM CLASSROOM SUPPLIES	108.36	HS SUPPLIES - SOC STUDY	108.36
08/18/2020	SCHOOL SPECIALTY INC.	0000065618	PE SUPPLIES	148.27	HS SUPPLIES - PE	148.27
08/18/2020	SCHOOL SPECIALTY INC.	0000065620	LORI REED SPECIAL EDUC SUPPLIES	146.34	SE SUPPLIES - EL	146.34
08/18/2020	SCHOOL SPECIALTY INC.	0000065626	TITLE I SUPPLIES - BOLTON	116.17	SI SUPPLIES	116.17
08/18/2020	SCHOOL SPECIALTY INC.	0000065619	B ROLFS ART SUPPLIES - WATERCOLORS	16.70	SA ART ACTIVITIES	16.70
08/18/2020	SCHOOL SPECIALTY INC.	0000065617	LMC SUPPLIES	39.92	LM SUPPLIES - HS	39.92
08/18/2020	SELECT IMAGING	0000065628	DOCSTAR HOSTED ANNUAL SUBSCRIPTION	2,151.00	IT SERVICES - HS	2,151.00
08/18/2020	SMART APPLE	0000065629	BOOK ORDER FROM PREVIEW	558.75	LM BOOKS - EL	558.75
08/18/2020	SOUTH CASS TRIBUNE	0000065630	BAKERY MILK AND FUEL	125.00	FO NOTICES	25.00
08/18/2020	SOUTH CASS TRIBUNE	0000065630	CUSTODIAN POSITION	125.00	FO NOTICES	25.00
08/18/2020	SOUTH CASS TRIBUNE	0000065630	BAKERY MILK AND FUEL	125.00	FO NOTICES	25.00
08/18/2020	SOUTH CASS TRIBUNE	0000065630	CUSTODIAN POSITION	125.00	FO NOTICES	25.00
08/18/2020	SOUTH CASS TRIBUNE	0000065630	SUBSTITUTE POSITION	125.00	FO NOTICES	25.00
08/18/2020	SUTHERLAND LUMBER CO	0000065631	REPAIRS AND MAINT JULY 6TH PURCHASE	5.49	OM REPAIRS AND MAINTENANCE	5.49
08/18/2020	SYMMENTRY ENERGY SOLUTIONS LLC	0000065632	NATURAL GAS	286.30	OM NATURAL GAS	286.30
08/18/2020	TERRY MAYFIELD	0000065633	File Cabinet	64.99	EA SUPPLIES	64.99
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	AG RETIREMENT	583.54
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	BL SALARIES - EL	851.19

2020-0817-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	BL RETIREMENT - HS	851.19
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	BL RETIREMENT - EL	851.19
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	BL SALARIES - HS	851.19
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	EA RETIREMENT	1,198.59
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	EA SALARIES	1,198.59
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	AG SALARIES	583.54
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	SA-ATH SALARIES	141.38
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	SA-ATH RETIREMENT	141.38
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	IT SALARIES - EL	338.84
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	IT RETIREMENT - HS	338.83
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	IT RETIREMENT - EL	338.84
08/18/2020	THE PUBLIC SCHOOL RETIRE	0000065572	Payroll Dated : 08/21/20	8,607.12	IT SALARIES - HS	338.83
08/18/2020	THE X GROUP	0000065634	Notices	43.40	FO NOTICES	43.40
08/18/2020	UMB BANK	0000065635	Banking Fees	318.00	SA MISCELLANEOUS/TEMP	318.00
08/18/2020	UNIVERSITY OF MISSOURI-COLUMBIA	0000065636	Morenet Renewal	14,483.04	IT SERVICES - HS	7,241.52
08/18/2020	UNIVERSITY OF MISSOURI-COLUMBIA	0000065636	Morenet Renewal	14,483.04	IT SERVICES - EL	7,241.52
08/18/2020	US BANK EQUIPMENT FINANC	0000065638	4505 AC AND 4508A AUGUST	819.00	EA COPIER LEASE - COLOR	819.00
08/18/2020	US BANK EQUIPMENT FINANC	0000065637	5508A JULY & AUG	201.00	EA COPIER LEASE - COLOR	201.00
08/18/2020	WASTE MANAGEMENT	0000065639	TRASH	548.72	OM TRASH REMOVAL	548.72
08/21/2020	BORDEN, SARA D	0000106091	Payroll Dated: 08/21/20 Emp#:10026	1,671.10	EA SECRETARY SALARY	1,671.10
08/21/2020	CHISAM, DOUGLAS	0000106092	Payroll Dated: 08/21/20 Emp#:10706	3,647.83	BL SALARIES - HS	1,823.91
08/21/2020	CHISAM, DOUGLAS	0000106092	Payroll Dated: 08/21/20 Emp#:10706	3,647.83	BL SALARIES - EL	1,823.92
08/21/2020	FRENCH, GARY	0000106093	Payroll Dated: 08/21/20 Emp#:10705	3,880.97	BL SALARIES - EL	1,940.49
08/21/2020	FRENCH, GARY	0000106093	Payroll Dated: 08/21/20 Emp#:10705	3,880.97	BL SALARIES - HS	1,940.48
08/21/2020	HOUSEMAN-SMITH, KARA M	0000106094	Payroll Dated: 08/21/20 Emp#:10142	1,543.80	EA SECRETARY SALARY	1,543.80
08/21/2020	HUNZIKER, STEPHEN H	0000106100	Payroll Dated: 08/21/20 Emp#:10147	957.09	OM SALARIES	957.09
08/21/2020	JONES, KIMBERLY D	0000106098	Payroll Dated: 08/21/20 Emp#:10162	208.26	ECSE NC AIDE SALARY EL STATE	208.26
08/21/2020	MACE, ANDREW	0000106101	Payroll Dated: 08/21/20 Emp#:11712	208.53	OM SALARIES	208.53
08/21/2020	MAYFIELD, KALEB R	0000065556	Payroll Dated: 08/21/20 Emp#:10210	777.13	OM SALARIES	777.13
08/21/2020	MAYFIELD, TERRY REX	0000106095	Payroll Dated: 08/21/20 Emp#:10211	5,257.06	EA SALARIES	5,257.06
08/21/2020	MUNTER, MICHAEL W	0000065557	Payroll Dated: 08/21/20 Emp#:10712	804.60	OM SALARIES	804.60
08/21/2020	ORAM, SAMUEL LJR	0000106096	Payroll Dated: 08/21/20 Emp#:10241	2,871.04	IT SALARIES - EL	1,435.51
08/21/2020	ORAM, SAMUEL LJR	0000106096	Payroll Dated: 08/21/20 Emp#:10241	2,871.04	IT SALARIES - HS	1,435.53
08/21/2020	SHANNON, DEBRA	0000106102	Payroll Dated: 08/21/20 Emp#:11713	217.16	OM SALARIES	217.16
08/21/2020	SHIPPS, KENNY J	0000106099	Payroll Dated: 08/21/20 Emp#:10289	819.48	SA-ATH SALARIES	819.48
08/21/2020	TUCKER, JAMES DAKOTA	0000106097	Payroll Dated: 08/21/20 Emp#:10321	2,148.85	AG SALARIES	2,148.85
08/21/2020	WILSON, DARREL L	0000106103	Payroll Dated: 08/21/20 Emp#:10344	549.91	OM SALARIES	549.91
08/21/2020	WINE, BRADFORD L	0000106104	Payroll Dated: 08/21/20 Emp#:10346	1,716.82	OM SALARIES	1,716.82
08/21/2020	YAGER, GARRETT G	0000065558	Payroll Dated: 08/21/20 Emp#:10713	820.30	OM SALARIES	820.30
Grand Total						100,045.21