

2020-0921-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 09/01/2020 To 09/30/2020 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/01/2020	ACKERMANN, DEA ANN	0000106105	Payroll Dated: 09/01/20 Emp#:10000	2,272.26	EL SALARIES	2,272.26
	BAILEY, CLINTON	0000065644	Payroll Dated: 09/01/20 Emp#:12712	147.76	EL SALARIES - SUB	39.89
					HS SALARIES - SUB	107.87
	BAILEY, LORETTA J	0000106106	Payroll Dated: 09/01/20 Emp#:10005	1,832.46	SE SALARIES-HS FED	1,832.46
	BARBARICK, JULIA A	0000106107	Payroll Dated: 09/01/20 Emp#:10007	2,037.69	EL SALARIES	2,037.69
	BARROW, CAROL A	0000106108	Payroll Dated: 09/01/20 Emp#:10008	1,102.24	SE SALARIES - NC EL	1,102.24
					EL SALARIES	698.83
					HS SALARIES	1,242.37
	BENNETT, HOLLY S	0000106109	Payroll Dated: 09/01/20 Emp#:10015	2,169.62	SA SALARIES-ACT	228.42
	BOLTON, PAMELA JEAN	0000106110	Payroll Dated: 09/01/20 Emp#:10025	1,707.51	SI SALARIES	1,707.51
	BORDEN, SARA D	0000106111	Payroll Dated: 09/01/20 Emp#:10026	1,865.29	EA SECRETARY SALARY	1,865.29
	BOYDSTON, JESSICA N	0000106112	Payroll Dated: 09/01/20 Emp#:10027	2,234.16	HS SALARIES	2,234.16
	BRIDGERS, CLORISA D	0000106113	Payroll Dated: 09/01/20 Emp#:10035	2,232.58	EL SALARIES	2,232.58
					HS SALARIES	2,188.89
	BUSCH, MELISSA R	0000106114	Payroll Dated: 09/01/20 Emp#:10043	2,313.19	SA SALARIES-ACT	124.30
					BL SALARIES - HS	1,823.91
	CHISAM, DOUGLAS	0000106115	Payroll Dated: 09/01/20 Emp#:10706	3,647.83	BL SALARIES - EL	1,823.92
					LM SALARIES - EL	1,601.62
	DANIEL, JUDY	0000106116	Payroll Dated: 09/01/20 Emp#:10065	3,266.60	SA SALARIES-ACT	63.38
					LM SALARIES - HS	1,601.60
	DEAN, PHILIP S	0000106117	Payroll Dated: 09/01/20 Emp#:10070	2,969.99	SA-ATH SALARIES	423.46
					HS SALARIES	2,546.53
	EPEL, JACOB S	0000106118	Payroll Dated: 09/01/20 Emp#:10087	2,168.39	HS SALARIES	1,029.15
					EL SALARIES	1,029.16
					SA SALARIES-ACT	110.08
	FAYARD, PEGGY S	0000106119	Payroll Dated: 09/01/20 Emp#:10089	908.00	SE SALARIES - NC EL	908.00
	FRENCH, GARY	0000106120	Payroll Dated: 09/01/20 Emp#:10705	3,887.27	BL SALARIES - EL	1,943.64
					BL SALARIES - HS	1,943.63
	GREEN, KIERA B M	0000106121	Payroll Dated: 09/01/20 Emp#:10113	2,082.13	EL SALARIES	2,082.13
	GRIFFIN, GARY M	0000106122	Payroll Dated: 09/01/20 Emp#:10714	3,275.66	HS SALARIES	2,814.55
					SA-ATH SALARIES	461.11
	HAMILTON, ELAINE KAY	0000106151	Payroll Dated: 09/01/20 Emp#:10124	73.88	SE SALARIES - SUB EL FED	73.88
	HOUSEMAN-SMITH, KARA M	0000106123	Payroll Dated: 09/01/20 Emp#:10142	1,543.80	EA SECRETARY SALARY	1,543.80
	HUNZIKER, STEPHEN H	0000106152	Payroll Dated: 09/01/20 Emp#:10147	1,912.46	OM SALARIES	1,912.46
JACOBS, ALYCIA	0000106124	Payroll Dated: 09/01/20 Emp#:10154	2,001.19	EL SALARIES	2,001.19	
JACOBS, SHELLEY L	0000065643	Payroll Dated: 09/01/20 Emp#:10156	809.43	SE SALARIES - NC HS	809.43	
JONES, KIMBERLY D	0000106125	Payroll Dated: 09/01/20 Emp#:10162	1,015.43	SE SALARIES - NC EL	1,015.43	
LANE, STARLENE K	0000065645	Payroll Dated: 09/01/20 Emp#:10189	73.88	EL SALARIES - SUB	73.88	
LATHAM, TIMOTHY E	0000106126	Payroll Dated: 09/01/20 Emp#:10191	2,317.37	HS SALARIES	2,317.37	
MACE, ANDREW	0000106153	Payroll Dated: 09/01/20 Emp#:11712	1,647.88	OM SALARIES	1,647.88	
				SA-ATH SALARIES - NC	82.25	
MARKS, JILLIAN L	0000106127	Payroll Dated: 09/01/20 Emp#:10206	2,748.15	EL SALARIES	2,665.90	
MAYFIELD, KALEB R	0000065646	Payroll Dated: 09/01/20 Emp#:10210	378.75	OM SALARIES	378.75	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/01/2020	MAYFIELD, TERRY REX	0000106128	Payroll Dated: 09/01/20 Emp#:10211	5,269.32	EA SALARIES	5,269.32
	MEERKATZ, BRENDA C	0000106129	Payroll Dated: 09/01/20 Emp#:10218	2,321.76	EL SALARIES	2,321.76
	MORGAN, REBECCA D	0000106130	Payroll Dated: 09/01/20 Emp#:10227	2,560.73	HS SALARIES	2,500.58
					SA SALARIES-ACT	60.15
	MUNTER, DARRAH ANN	0000106131	Payroll Dated: 09/01/20 Emp#:10229	2,159.56	RN SALARIES - EL	2,159.56
	MUNTER, MICHAEL W	0000065647	Payroll Dated: 09/01/20 Emp#:10712	404.26	OM SALARIES	404.26
	ORAM, SAMUEL LJR	0000106132	Payroll Dated: 09/01/20 Emp#:10241	3,399.90	FS SALARIES	581.41
					SA-ATH SALARIES	260.47
					SA-ATH SALARIES-ADMIN	300.55
					IT SALARIES - HS	1,419.43
					IT SALARIES - EL	1,419.45
					EL SALARIES	30.91
	REED, LORI G	0000106133	Payroll Dated: 09/01/20 Emp#:10260	2,441.99	HS SALARIES	30.91
					SE SALARIES-EL FED	2,380.17
					HS SALARIES	2,592.11
	REYNOLDS, LARRY JAMES	0000106134	Payroll Dated: 09/01/20 Emp#:10264	2,631.47	SA SALARIES-ACT	39.36
	RICHMOND, TIFFANY D	0000106135	Payroll Dated: 09/01/20 Emp#:10268	2,103.48	PK SALARIES	2,103.48
	ROACH, TRENTEN C	0000106136	Payroll Dated: 09/01/20 Emp#:10270	3,239.76	SA-ATH SALARIES	1,343.85
					HS SALARIES	284.39
					EL SALARIES	1,611.52
	ROLFS, BRADLEY W	0000106137	Payroll Dated: 09/01/20 Emp#:10274	2,452.43	EL SALARIES	844.54
					HS SALARIES	1,501.41
	ROLFS, ROYALYN K	0000106138	Payroll Dated: 09/01/20 Emp#:10275	2,145.04	SA-ATH SALARIES	106.48
					SA SALARIES-ACT	62.51
	ROONEY, DONNA L	0000106139	Payroll Dated: 09/01/20 Emp#:10276	1,344.64	HS SALARIES	2,082.53
	RUSSELL, JANICE KAY	0000106140	Payroll Dated: 09/01/20 Emp#:10279	1,003.79	HS SALARIES	1,344.64
	SEBA, ROBYN J	0000106155	Payroll Dated: 09/01/20 Emp#:10285	344.10	FS SALARIES	873.08
	SHANNON, DEBRA	0000106156	Payroll Dated: 09/01/20 Emp#:11713	1,633.80	SA SALARIES-ACT	130.71
					SI SALARIES - CP FED	344.10
	SHIPPS, KENNY J	0000106141	Payroll Dated: 09/01/20 Emp#:10289	2,479.56	OM SALARIES	1,633.80
					HS SALARIES	1,307.25
					SA SALARIES-ACT	41.88
	SIMS, KELLYN S	0000106142	Payroll Dated: 09/01/20 Emp#:10291	1,968.06	SA-ATH SALARIES	1,130.43
	SLATTERY, CASSANDRA L	0000106143	Payroll Dated: 09/01/20 Emp#:10292	565.65	EL SALARIES	1,968.06
	STACKHOUSE, JONATHON DALE	0000106144	Payroll Dated: 09/01/20 Emp#:10302	2,575.32	SE SALARIES - NC HS	565.65
					GS SALARIES-HS	1,287.63
TUCKER, JAMES DAKOTA	0000106145	Payroll Dated: 09/01/20 Emp#:10321	2,244.78	GS SALARIES-EL	1,287.69	
WHEELER, JENNY L	0000106146	Payroll Dated: 09/01/20 Emp#:10336	3,836.00	AG SALARIES	2,244.78	
				EL SALARIES	2,483.41	
WHEELER, LACEY R	0000106147	Payroll Dated: 09/01/20 Emp#:10337	1,006.34	SA-ATH SALARIES	1,352.59	
WILKINS, WANDA M	0000106148	Payroll Dated: 09/01/20 Emp#:10342	868.72	FS SALARIES	1,006.34	
WILSON, DARREL L	0000106157	Payroll Dated: 09/01/20 Emp#:10344	993.55	BL SALARIES - NC EL	868.72	
WINE, BRADFORD L	0000106158	Payroll Dated: 09/01/20 Emp#:10346	3,023.20	OM SALARIES	993.55	
				OM SALARIES	3,023.20	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/01/2020	YAGER, GARRETT G	0000065648	Payroll Dated: 09/01/20 Emp#:10713	419.97	OM SALARIES	419.97
	YAGER, JESSICA	0000106159	Payroll Dated: 09/01/20 Emp#:10354	683.39	SI SALARIES - CP FED	646.45
		0000106149	Payroll Dated: 09/01/20 Emp#:10354	150.06	SA-ATH SALARIES	150.06
		0000106159	Payroll Dated: 09/01/20 Emp#:10354	683.39	PK SALARIES - SUB	36.94
	YAHNIG, SUSAN	0000106150	Payroll Dated: 09/01/20 Emp#:10356	1,020.90	SE SALARIES - NC EL	1,020.90
09/21/2020	AFLAC	0000065652	Payroll Dated : 09/01/20	1,191.64	OM SALARIES	55.12
						20.02
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EA SECRETARY SALARY	56.16
					RN SALARIES - EL	15.60
					AG SALARIES	29.38
					SE SALARIES-EL FED	49.92
						52.65
	EL SALARIES	240.24				
		31.72				
		86.58				
		81.38				
	HS SALARIES	99.19				
		102.18				
		75.14				
		28.08				
		28.08				
		56.16				
AMERICAN FIDELITY ASSURA	0000065653	Payroll Dated : 09/01/20	605.49	PK SALARIES	37.08	
				HS SALARIES	31.50	
					86.90	
					33.40	
				AG SALARIES	25.80	
					37.50	
					3.20	
				EL SALARIES	45.70	
					92.50	
					20.00	
FS SALARIES	15.20					
	33.06					
	39.50					
	220.83					
	19.90					
	37.50					
	46.75					
	25.00					
AMERICAN HERITAGE LIFE I	0000065655	Payroll Dated : 09/01/20	28.00	EA SECRETARY SALARY	28.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2020	BLITT AND GAINES P.C.	0000065656	Payroll Dated : 09/01/20	394.61	HS SALARIES	394.61
	CITIZENS BANK	0000065657	Payroll Dated : 09/01/20	4,986.00	HS SALARIES	1,518.92
					HS MEDICAL INSURANCE	348.91
					EL MEDICAL INSURANCE	206.09
					SI MEDICAL INSURANCE	37.00
					SE SALARIES-HS FED	250.00
					FS SALARIES	100.00
					EL SALARIES	887.08
					OM SALARIES	209.00
					OM MEDICAL INSURANCE	74.00
					EA MEDICAL INSURANCE - NC	74.00
					EA SECRETARY SALARY	213.00
					BL SALARIES - NC EL	20.00
					BL MEDICAL INSURANCE - NC EL	37.00
					SE SALARIES - NC HS	125.00
					SE MEDICAL INSURANCE - NC HS	37.00
					SE MEDICAL INSURANCE - NC EL	37.00
					PK 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
					PK SALARIES	150.00
					IT MEDICAL INSURANCE - HS	18.50
					IT MEDICAL INSURANCE - EL	18.50
					EA SALARIES	163.00
					EA MEDICAL INSURANCE	37.00
					AG MEDICAL INSURANCE	37.00
					GS MEDICAL INSURANCE - EL	18.50
	GS MEDICAL INSURANCE - HS	18.50				
	DREXEL SCHOOL DISTRICT	0000065658	Payroll Dated : 09/01/20	124.80	SE SALARIES - NC HS	124.80
	FAMILY SUPPORT PYMT CNTR	0000065659	Payroll Dated : 09/01/20	450.00	HS SALARIES	450.00
FORREST T JONES CO, INC	0000065660	Payroll Dated : 09/01/20	32,872.76	HS SALARIES	41.69	
					168.11	
					1,774.28	
					15.66	
					47.50	
				134.50		
				411.10		
				31.19		
				1,412.50		
				4,979.04		
32.81						
10.34						
					HS MEDICAL INSURANCE	

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09/21/2020	FORREST T JONES CO, INC	0000065660	Payroll Dated : 09/01/20	32,872.76	HS MEDICAL INSURANCE	3.99
						347.02
						11.92
						1,412.50
						2,940.96
					EL MEDICAL INSURANCE	1,130.00
						30.44
						58.58
						10.27
						12.27
					SE SALARIES-HS FED	19.00
						8.50
					SE SALARIES-EL FED	0.35
						19.00
						12.20
						34.46
					SE MEDICAL INSURANCE - HS FED	11.92
						565.00
						2.75
					SE MEDICAL INSURANCE - EL FED	34.46
						565.00
						2.75
						0.66
						34.46
					SI MEDICAL INSURANCE	528.00
						2.75
						0.28
					AG SALARIES	3.00
						10.20
						29.61
					SI SALARIES	317.00
						15.00
	103.38					
	36.91					
OM MEDICAL INSURANCE	565.00					
	1,056.00					
	11.00					
	53.96					
	84.58					
EL SALARIES	180.72					
	7.14					
	47.50					
	296.00					
	117.65					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2020	FORREST T JONES CO, INC	0000065660	Payroll Dated : 09/01/20	32,872.76	FS SALARIES	17.15
						0.90
						-4.00
						19.00
						21.60
					FS MEDICAL INSURANCE	6.08
						565.00
						5.50
					SE SALARIES - NC HS	0.14
						29.61
					SE SALARIES - NC EL	319.00
						12.27
						51.16
						38.00
					SE MEDICAL INSURANCE - NC EL	14.00
						137.84
						23.11
						1,130.00
						528.00
					SE MEDICAL INSURANCE - NC HS	11.00
						0.50
						68.92
						5.62
						565.00
						528.00
						5.50
						0.12
						4.46
						34.46
					BL MEDICAL INSURANCE - NC EL	5.50
						528.00
						2.75
BL SALARIES - NC EL	0.12					
	0.30					
OM SALARIES	12.27					
	634.00					
	9.00					
	19.00					
	224.50					
EA MEDICAL INSURANCE - NC	34.46					
	24.55					
	1,056.00					
					5.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						84.58
					EA SECRETARY SALARY	1,136.00
						10.65
						33.70
						51.16
						0.75
					RN SALARIES - EL	-4.00
						148.00
						13.00
						34.46
					RN MEDICAL INSURANCE - EL	565.00
						2.75
						0.34
						17.23
					GS MEDICAL INSURANCE - HS	264.00
						1.38
						0.15
						6.13
					GS SALARIES-EL	3.00
						6.00
						17.23
09/21/2020	FORREST T JONES CO, INC	0000065660	Payroll Dated : 09/01/20	32,872.76	GS MEDICAL INSURANCE - EL	264.00
						1.37
						0.15
						6.14
					GS SALARIES-HS	3.00
						6.00
						34.46
					AG MEDICAL INSURANCE	15.03
						528.00
						2.75
						34.46
						17.60
					EA MEDICAL INSURANCE	528.00
						2.75
						17.23
						8.78
					IT MEDICAL INSURANCE - EL	264.00
						1.38
						17.23
						8.78
					IT MEDICAL INSURANCE - HS	264.00
						1.37
					EA SALARIES	84.58

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2020	HAWTHORN BANK	0000065650	Payroll Dated : 09/01/20	4,541.92	EA MEDICARE	107.02
		0000065649	Payroll Dated : 09/01/20	7,947.51	BL SALARIES - HS	323.15
		0000065650	Payroll Dated : 09/01/20	4,541.92	BL SALARIES - HS	74.95
		0000065649	Payroll Dated : 09/01/20	7,947.51	BL SALARIES - EL	323.15
		0000065650	Payroll Dated : 09/01/20	4,541.92	BL SALARIES - EL	74.94
					AG MEDICARE	48.59
		0000065649	Payroll Dated : 09/01/20	7,947.51	SA SALARIES-ACT	61.82
		0000065650	Payroll Dated : 09/01/20	4,541.92	SA SALARIES-ACT	15.20
		0000065649	Payroll Dated : 09/01/20	7,947.51	SA-ATH SALARIES	407.10
		0000065651	Payroll Dated : 09/01/20	4,606.72	SA-ATH SALARIES	10.08
		0000065650	Payroll Dated : 09/01/20	4,541.92	SA-ATH SALARIES	100.53
		0000065649	Payroll Dated : 09/01/20	7,947.51	SA-ATH SALARIES-ADMIN	28.39
		0000065650	Payroll Dated : 09/01/20	4,541.92	SA-ATH SALARIES-ADMIN	5.89
					SA MEDICARE	15.20
		0000065649	Payroll Dated : 09/01/20	7,947.51	GS SALARIES-EL	23.33
		0000065650	Payroll Dated : 09/01/20	4,541.92	GS SALARIES-EL	24.61
		0000065649	Payroll Dated : 09/01/20	7,947.51	GS SALARIES-HS	23.35
		0000065650	Payroll Dated : 09/01/20	4,541.92	GS SALARIES-HS	24.63
		0000065651	Payroll Dated : 09/01/20	4,606.72	SA-ATH FICA	10.08
		0000065650	Payroll Dated : 09/01/20	4,541.92	SA-ATH MEDICARE	106.42
		0000065649	Payroll Dated : 09/01/20	7,947.51	LM SALARIES - HS	94.02
		0000065650	Payroll Dated : 09/01/20	4,541.92	GS MEDICARE - HS	24.63
					GS MEDICARE - EL	24.61
		0000065651	Payroll Dated : 09/01/20	4,606.72	RN FICA - EL	301.33
		0000065650	Payroll Dated : 09/01/20	4,541.92	RN MEDICARE - EL	70.48
		0000065649	Payroll Dated : 09/01/20	7,947.51	RN SALARIES - EL	192.90
		0000065651	Payroll Dated : 09/01/20	4,606.72	RN SALARIES - EL	301.33
		0000065650	Payroll Dated : 09/01/20	4,541.92	RN SALARIES - EL	70.48
		0000065649	Payroll Dated : 09/01/20	7,947.51	EA SECRETARY SALARY	12.01
		0000065651	Payroll Dated : 09/01/20	4,606.72	EA SECRETARY SALARY	273.14
		0000065650	Payroll Dated : 09/01/20	4,541.92	EA SECRETARY SALARY	63.89
		0000065651	Payroll Dated : 09/01/20	4,606.72	EA FICA - NC	273.14
		0000065650	Payroll Dated : 09/01/20	4,541.92	EA MEDICARE - NC	63.89
		0000065649	Payroll Dated : 09/01/20	7,947.51	BL SALARIES - NC EL	71.87
		0000065651	Payroll Dated : 09/01/20	4,606.72	BL SALARIES - NC EL	72.11
		0000065650	Payroll Dated : 09/01/20	4,541.92	BL SALARIES - NC EL	16.86
		0000065649	Payroll Dated : 09/01/20	7,947.51	OM SALARIES	818.25
		0000065651	Payroll Dated : 09/01/20	4,606.72	OM SALARIES	869.84
		0000065650	Payroll Dated : 09/01/20	4,541.92	OM SALARIES	203.43
		0000065651	Payroll Dated : 09/01/20	4,606.72	BL FICA - NC EL	72.11
		0000065650	Payroll Dated : 09/01/20	4,541.92	BL MEDICARE - NC EL	16.86
		0000065651	Payroll Dated : 09/01/20	4,606.72	SE FICA - HS NC	120.50
			SE FICA - EL NC	332.16		
0000065650	Payroll Dated : 09/01/20	4,541.92	SE MEDICARE - NC HS	28.19		

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09/21/2020	HAWTHORN BANK	0000065650	Payroll Dated : 09/01/20	4,541.92	SE MEDICARE - NC EL	77.68	
		0000065649	Payroll Dated : 09/01/20	7,947.51	SE SALARIES - NC EL	267.36	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SE SALARIES - NC EL	332.16	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SE SALARIES - NC EL	77.68	
		0000065649	Payroll Dated : 09/01/20	7,947.51	SE SALARIES - NC HS	10.04	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SE SALARIES - NC HS	120.50	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SE SALARIES - NC HS	28.19	
		0000065649	Payroll Dated : 09/01/20	7,947.51	SA-ATH SALARIES - NC	7.21	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SA-ATH SALARIES - NC	6.72	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SA-ATH SALARIES - NC	1.57	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SA-ATH FICA - NC	6.72	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SA-ATH MEDICARE - NC	1.57	
		0000065651	Payroll Dated : 09/01/20	4,606.72	FS SALARIES	43.78	
		0000065650	Payroll Dated : 09/01/20	4,541.92	FS SALARIES	10.24	
		0000065651	Payroll Dated : 09/01/20	4,606.72	FS FICA	170.78	
							43.78
							39.94
		0000065650	Payroll Dated : 09/01/20	4,541.92	FS MEDICARE	10.24	
		0000065649	Payroll Dated : 09/01/20	7,947.51	EL SALARIES	1,437.20	
		0000065650	Payroll Dated : 09/01/20	4,541.92	EL SALARIES	493.83	
		0000065651	Payroll Dated : 09/01/20	4,606.72	OM FICA	869.84	
		0000065650	Payroll Dated : 09/01/20	4,541.92	OM MEDICARE	203.43	
		0000065649	Payroll Dated : 09/01/20	7,947.51	FS SALARIES	221.39	
		0000065651	Payroll Dated : 09/01/20	4,606.72	FS SALARIES	170.78	
		0000065650	Payroll Dated : 09/01/20	4,541.92	FS SALARIES	39.94	
		0000065649	Payroll Dated : 09/01/20	7,947.51	SI SALARIES	181.99	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SI SALARIES	37.22	
		0000065649	Payroll Dated : 09/01/20	7,947.51	SI SALARIES - CP FED	160.00	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SI SALARIES - CP FED	80.60	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SI SALARIES - CP FED	18.85	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SI FICA - FED	80.60	
							37.22
		0000065650	Payroll Dated : 09/01/20	4,541.92	SI MEDICARE	18.85	
		0000065649	Payroll Dated : 09/01/20	7,947.51	AG SALARIES	277.69	
		0000065650	Payroll Dated : 09/01/20	4,541.92	AG SALARIES	48.59	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SE SALARIES - SUB EL FED	4.96	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SE SALARIES - SUB EL FED	1.16	
		0000065651	Payroll Dated : 09/01/20	4,606.72	SE FICA - EL FED	4.96	
							36.82
		0000065650	Payroll Dated : 09/01/20	4,541.92	SE MEDICARE - HS FED	47.30	
							1.16
		0000065649	Payroll Dated : 09/01/20	7,947.51	SE SALARIES-EL FED	174.90	
		0000065650	Payroll Dated : 09/01/20	4,541.92	SE SALARIES-EL FED	47.30	
		0000065649	Payroll Dated : 09/01/20	7,947.51	SE SALARIES-HS FED	105.48	

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09/21/2020	HAWTHORN BANK	0000065650	Payroll Dated : 09/01/20	4,541.92	SE SALARIES-HS FED	36.82
		0000065651	Payroll Dated : 09/01/20	4,606.72	EL SALARIES - SUB	7.64
		0000065650	Payroll Dated : 09/01/20	4,541.92	EL SALARIES - SUB	1.79
		0000065649	Payroll Dated : 09/01/20	7,947.51	HS SALARIES	1,717.09
		0000065650	Payroll Dated : 09/01/20	4,541.92	HS SALARIES	541.79
		0000065651	Payroll Dated : 09/01/20	4,606.72	HS FICA	7.24
		0000065650	Payroll Dated : 09/01/20	4,541.92	HS MEDICARE	541.79
						1.69
		0000065651	Payroll Dated : 09/01/20	4,606.72	HS SALARIES - SUB	7.24
		0000065650	Payroll Dated : 09/01/20	4,541.92	HS SALARIES - SUB	1.69
		0000065651	Payroll Dated : 09/01/20	4,606.72	EL FICA	7.64
		0000065650	Payroll Dated : 09/01/20	4,541.92	EL MEDICARE	493.83
						1.79
	LEGAL SHIELD	0000065662	Payroll Dated : 09/01/20	125.60	HS SALARIES	15.95
					EL SALARIES	75.75
					FS SALARIES	33.90
	MID ATLANTIC TRUST COMPA	0000065663	Payroll Dated : 09/01/20	2,388.33	FS SALARIES	40.00
					EL SALARIES	20.00
					HS SALARIES	527.50
					RN SALARIES - EL	157.50
					GS SALARIES-HS	1,583.33
					GS SALARIES-EL	12.50
					IT SALARIES - EL	12.50
					IT SALARIES - HS	17.50
	MO DEPARTMENT OF REVENUE	0000065664	Payroll Dated : 09/01/20	3,659.00	LM SALARIES - EL	59.81
					IT SALARIES - HS	59.83
					LM SALARIES - HS	59.82
					IT SALARIES - EL	59.82
					EA SALARIES	250.00
					GS SALARIES-EL	45.00
					GS SALARIES-HS	45.00
					SA-ATH SALARIES	205.39
					SA-ATH SALARIES-ADMIN	12.51
					AG SALARIES	78.00
					SA SALARIES-ACT	27.14
					BL SALARIES - HS	134.00
BL SALARIES - EL					134.00	
PK SALARIES					59.00	
RN SALARIES - EL					84.00	
EA SECRETARY SALARY	68.00					
SA-ATH SALARIES - NC	3.16					
SE SALARIES - NC EL	38.00					
				HS SALARIES	826.35	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2020	MO DEPARTMENT OF REVENUE	0000065664	Payroll Dated : 09/01/20	3,659.00	SI SALARIES	90.00
					SI SALARIES - CP FED	50.00
					SE SALARIES-HS FED	39.00
					SE SALARIES-EL FED	76.04
					FS SALARIES	76.60
					EL SALARIES	752.53
					OM SALARIES	326.00
	PEERS	0000065665	Payroll Dated : 09/01/20	6,261.76	FS SALARIES	235.47
						50.71
					FS RETIREMENT	235.47
						50.71
					SI RETIREMENT - CP	41.16
					SE SALARIES - NC HS	245.35
					SE SALARIES - NC EL	499.53
					SE RETIREMENT - NC HS	245.35
					SE RETIREMENT - NC EL	499.53
					SA-ATH RETIREMENT - NC	7.43
					SA-ATH SALARIES - NC	7.43
					BL SALARIES - NC EL	127.68
					EA SECRETARY SALARY	482.62
					EA RETIREMENT - NC	482.62
					BL RETIREMENT - NC EL	127.68
					OM SALARIES	1,058.20
					OM RETIREMENT	1,058.20
	RN SALARIES - EL	403.31				
	RN RETIREMENT - EL	403.31				
	THE PUBLIC SCHOOL RETIRE	0000065666	Payroll Dated : 09/01/20	43,535.80	SI RETIREMENT	505.00
					SI SALARIES	505.00
					AG SALARIES	583.54
					AG RETIREMENT	583.54
					SE SALARIES-HS FED	492.31
					SE SALARIES-EL FED	570.17
					SE RETIREMENT - HS FED	492.31
					SE RETIREMENT - EL FED	570.17
					HS RETIREMENT	7,017.25
					EL RETIREMENT	6,094.20
HS SALARIES					7,017.25	
EL SALARIES					6,094.20	
PK RETIREMENT	536.42					
BL RETIREMENT - HS	851.19					
BL RETIREMENT - EL	851.19					
PK SALARIES	536.42					
SA RETIREMENT	163.63					
SA SALARIES-ACT	163.63					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2020	THE PUBLIC SCHOOL RETIRE	0000065666	Payroll Dated : 09/01/20	43,535.80	SA-ATH RETIREMENT	1,040.70
					SA-ATH SALARIES-ADMIN	58.91
					SA-ATH SALARIES	981.79
					GS SALARIES-HS	289.67
					GS SALARIES-EL	289.65
					LM SALARIES - HS	303.37
					GS RETIREMENT - HS	289.67
					GS RETIREMENT - EL	289.65
					BL SALARIES - EL	851.19
					BL SALARIES - HS	851.19
					EA SALARIES	1,198.59
					EA RETIREMENT	1,198.59
					LM SALARIES - EL	303.37
					LM RETIREMENT - HS	303.37
					LM RETIREMENT - EL	303.37
					IT SALARIES - HS	338.82
					IT SALARIES - EL	338.83
IT RETIREMENT - HS	338.82					
IT RETIREMENT - EL	338.83					
09/22/2020	21ST CENTURY THERAPY	0000065667	OT SERVICES FOR AUGUST	491.16	SE EL PUPIL SERVICES	290.00
						145.00
						56.16
	AMERICAN SOLUTIONS FOR BUSINESS	0000065668	PPE	1,995.00	RN SUPPLIES - EL	997.50
						997.50
	ANDERSONS SCHOOL EVENTS	0000065669	TIARA SETS	252.96	SA-ATH DANCE TEAM	81.99
						89.99
						80.98
	APPLE BUS	0000065670	August Bus	5,997.94	ST CONT BUS SERVICE	3,211.08
						120.00
						172.68
						1,728.00
						766.18
	ARCHIE RV SCHOOL	0000065671	VOLLEYBALL	125.00	SA-ATH ATHLETICS	125.00
	Austin Mezzacasa	0000065672	9/8 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00
	Austin Royal	0000065673	9/21 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00
	AXIOM SERVICE PROFESSION	0000065674	ASBESTOS INSPECTION	5,870.00	OM PROPERTY SERVICES	5,870.00
BARTHOLOMEW OIL CO.	0000065675	BUS FUEL	760.67	ST GAS/BUS	760.67	
BELTON SCHOOL DISTRICT	0000065676	MEET DATE SEP 5TH	10.00	SA-ATH ATHLETICS	10.00	
Bill Tholen	0000065677	8/27 HS VB OFFICIAL	80.00	SA-ATH ATHLETICS	80.00	
	0000065678	9/8 HS VB OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
BILL'S AUTO PAINT & SUPPLY INC	0000065679	P95 HLFMSK RESP DISP	56.20	OM REPAIRS AND MAINTENANCE	56.20	
Bob Jones	0000065680	10/9 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00	
BOOKFLIX	0000065681	BOOKFLIX RENEWAL	729.00	SA LIBRARY ACTIVITY	729.00	
Brandon Lindquist	0000065682	9/4 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/22/2020	BUCKEYE CLEANING	0000065683	FOAM HAND SANITIZER	548.16	OM REPAIRS AND MAINTENANCE	548.16
	BUTLER RV SCHOOL	0000065684	CROSS COUNTRY ENTRY OCT 10TH	40.00	SA-ATH ATHLETICS	40.00
	Calvin Heidenwith	0000065685	9/18 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	CAPSTONE PRESS INC.	0000065686	PEBBLEGO DATABASE MODULES	1,398.00	SA LIBRARY ACTIVITY	1,398.00
	CARLOS BOYD	0000065687	9/24 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	CASH	0000065688	Supplies, Stamps, Carwash	97.87	OM REPAIRS AND MAINTENANCE	37.87
					FO POSTAGE/TELEPHONE	60.00
	Cass-Midway School District	0000065689	MEET DATE 09/02	9.00	SA-ATH ATHLETICS	9.00
	CDW GOVERNMENT, INC	0000065690	LENOVO THINKPAD - BORDEN	1,018.57	IT SUPPLIES - HS	1,018.57
	CHARLIES HARDWARE	0000065691	ATHLETICS	2,199.21	SA-ATH ATHLETICS	71.37
			41.99	2,199.21	SA VO-AG ACTIVITY	41.99
			september vo ag supplies	2,199.21	SA VO-AG ACTIVITY	42.78
			SEPTEMBER VO AG SUPPLIES	2,199.21	SA VO-AG ACTIVITY	118.24
			SEPTEMBER REPAIRS AND MAINT	2,199.21	OM REPAIRS AND MAINTENANCE	426.08
			SEPT COVID REP & MAINT	2,199.21	OM REPAIRS AND MAINTENANCE	1,498.75
	CINTAS FIRE	0000065692	ALARM REPAIR	397.00	OM PROPERTY SERVICES	397.00
		0000065693	ALARM SYSTEM INSPECTION	1,245.00	OM PROPERTY SERVICES	1,200.00 45.00
	Cleveland Holmes	0000065694	9/8 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00
	Columbus Neal	0000065695	9/18 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	CONSOLIDATED COMMUNICATI	0000065696	PHONE SERVICE	434.00	FO POSTAGE/TELEPHONE	434.00
	CPI TECHNOLOGIES	0000065697	TONER WASTE BOX	109.74	IT SUPPLIES - HS	94.74
			SHIPPING FOR TONER AND WASTE CONTAINER	109.74	IT SUPPLIES - HS	15.00
	Dallas Bryant	0000065698	10/9 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	Daniel Smith	0000065699	9/8 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00
	DARRAH MUNTER	0000065700	Supplies	154.98	RN SUPPLIES - EL	49.99
					RN SUPPLIES - HS	27.50
					RN SUPPLIES - HS	49.99
	DARREL WILSON	0000065701	FOAM AND FABRIC	83.46	OM REPAIRS AND MAINTENANCE	83.46
	DARRELL POHLMAN	0000065704	9/21 JH VB OFFICIAL	65.00	SA-ATH ATHLETICS	65.00
		0000065702	9/10 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
		0000065703	9/22 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	David Bridgers	0000065705	8/27 HS VB OFFICIAL	80.00	SA-ATH ATHLETICS	80.00
		0000065706	9/8 HS VB OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
		0000065707	9/10 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	David Callaway	0000065708	9/4 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	David Edlow	0000065709	9/18 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	DEMCO INC.	0000065710	DOT LABELS AND BOOK JACKET	239.09	LM SUPPLIES - HS	2.08
						28.23
						30.02
						15.98
10.87						
					32.37	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
09/22/2020	DEMCO INC.	0000065710	DOT LABELS AND BOOK JACKET	239.09	LM SUPPLIES - EL	30.01				
						10.87				
						32.37				
						2.08				
						28.24				
						15.97				
	DEPOT	0000065711	VO TECH GAS	172.95	SA-OTH MISCELLANEOUS	70.68				
				172.95	SA-ATH ATHLETICS	38.32				
				172.95	OM REPAIRS AND MAINTENANCE	63.95				
	Deron Binkley	0000065712	9/4 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00				
	DESIGNS BY SGS	0000065717	SPIRIT T SHIRTS	3,000.00	SA STUDENT COUNCIL	3,000.00				
						273.00				
						0000065715	TEACHER SQUAD SHIRTS	333.00	SA-OTH MISCELLANEOUS	60.00
						0000065716	cheer skirts	221.00	SA-ATH H.S. CHEERLEADERS	221.00
						0000065713	VOLLEYBALL T SHIRTS	228.50	SA-ATH VOLLEY BALL ACTIVITY	202.50
						26.00				
	0000065714	maintenance staff shirts	190.00	OM REPAIRS AND MAINTENANCE	78.00					
	112.00									
	DREXEL PUBLIC WORKS	0000065718	SEPTEMBER WATER BILLS	2,146.53	OM WATER	2,146.53				
	EDCOUNSEL	0000065719	LEGAL FEES	860.00	GA LEGAL FEES	671.00				
				860.00	GA LEGAL FEES	189.00				
	Elvis Patterson	0000065720	9/18 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00				
	EUEATI SAMOA SELEMAEA	0000065721	9/25 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00				
	EVCO WHOLESALE FOOD CORP	0000065722	AUGUST FOOD SERVICE	1,861.69	FS NON FOOD SUPPLIES	3.00				
						952.78				
	EVERGY	0000065724	AG BUILDING ELECRC	276.84	OM ELECTRICITY	276.84				
				4,645.69	OM ELECTRICITY	4,645.69				
	FLUESMEIER LEASING AND S	0000065725	ice machine rental	202.00	OM PROPERTY SERVICES	202.00				
	FOLLETT SCHOOL SOLUTIONS	0000065726	RENEWAL	907.05	LM DUES - HS	378.52				
						75.00				
						378.53				
	FOOD FAIR	0000065727	pd	528.38	PD SUPPLIES - HS	457.50				
				0000065729	JUNIOR CLASS CONCESSION FOR AUGUST	383.36	SA CLASS OF 2021	383.36		
				0000065728	REP AND MAINT SUPPLIES	135.04	OM REPAIRS AND MAINTENANCE	135.04		
				0000065730	AUGUST 18TH	15.28	OM REPAIRS AND MAINTENANCE	15.28		
				0000065727	food service and pd	528.38	FS FOOD SUPPLIES	70.88		
				528.38	FS FOOD SUPPLIES	0.00				
	GRASS PAD	0000065731	FESCUE SEED AND SPRAY	780.25	OM PROPERTY SERVICES	780.25				
	HARRISONVILLE ELECTRIC	0000065732	EXHAUST FAN PRESCHOOL	82.65	OM REPAIRS AND MAINTENANCE	82.65				
	HONEY WAGON	0000065733	GREASE TRAP PUMP	465.00	OM PROPERTY SERVICES	260.00				
120.00										

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09/22/2020	HONEY WAGON	0000065733	GREASE TRAP PUMP	465.00	OM PROPERTY SERVICES	85.00
	HUDL	0000065734	HUDL RENEWAL	1,549.00	SA-ATH ATHLETICS	1,549.00
	IN BLOOM	0000065735	Flowers for Harvey Lee	75.00	EA SUPPLIES	75.00
	INDUSTRIAL ELECTRICAL CO	0000065736	ELECTRICIANS	680.00	OM REPAIRS AND MAINTENANCE	680.00
	JAMES HEAD	0000065737	9/25 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	JANICE RUSSELL	0000065738	Supplies	21.83	SA CLASS OF 2021	21.83
	JENNIFER DUNCAN	0000065739	FUND OF COACHING	75.00	SA-ATH ATHLETICS	75.00
	JESSICA YAGER	0000065740	REIMBURSEMENT	75.00	SA-ATH ATHLETICS	75.00
	Joe Barton	0000065741	10/9 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	JTM PROVISIONS CO	0000065742	mini turkey cor dogs	56.90	FS FOOD SUPPLIES	56.90
	Justin Hollenbergwest	0000065743	10/6 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
			10/15 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	Kenny Cummins	0000065745	9/4 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
			9/21 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00
	Kevin Pemburlin	0000065747	9/8 HS VB OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	KORNIS ELECTRIC SUPPLY	0000065748	bathroom lights	93.00	OM REPAIRS AND MAINTENANCE	93.00
	Langston Parker	0000065749	9/24 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	LANKFORD ENTERPRISES IN	0000065750	Main Gym Floor	1,840.00	OM PROPERTY SERVICES	1,840.00
	LOU'S SPORTING GOODS	0000065751	JERSEY - ETHAN			130.00
				148.75	SA-ATH FOOTBALL ACTIVITY	18.75
	MANHS	0000065752	NHS STATE DUES	10.00	SA NHS	10.00
	MARCIE ALLRED	0000065753	9/14 JH VB OFFICIAL	107.50	SA-ATH ATHLETICS	107.50
	Marion Petty	0000065754	10/9 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	Mark Lindsay	0000065755	9/8 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00
	MARRONES INC.	0000065756	Supplies	2,648.56	FS FOOD SUPPLIES	294.29
						252.95
				2,648.56	FS FOOD SUPPLIES	494.70
						1,015.67
	MARRONES INC.	0000065756	Supplies	2,648.56	FS NON FOOD SUPPLIES	400.75
						99.48
				2,648.56	FS NON FOOD SUPPLIES	90.72
	MCKINSTRY LOCKBOX	0000065757	SEPT PAYMENT - PROGRESS ON ENERGY PROJECT	44,753.00	OM BUILDING RENOVATION	44,753.00
	MEYER LABORATORY INC	0000065758	CUSTODIAL SUPPLIES	9,705.50	OM SUPPLIES	590.00
						5,359.90
9,705.50				OM SUPPLIES	2,500.00	
MEYER LABORATORY INC	0000065758	FOAM IT ELECTRIC MIST UNIT	9,705.50	OM SUPPLIES	2,500.00	
			9,705.50	OM SUPPLIES	1,255.60	
MIKE ADAMSON	0000065759	9/25 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00	
NAPA AUTO PARTS	0000065760	AUG REPAIRS AND MAINT	84.44	OM REPAIRS AND MAINTENANCE	9.33	
					7.99	
			18.75	OM REPAIRS AND MAINTENANCE	18.75	
			84.44	OM REPAIRS AND MAINTENANCE	2.88	
			84.44	OM REPAIRS AND MAINTENANCE	8.29	
			84.44	OM REPAIRS AND MAINTENANCE	21.98	
			84.44	OM REPAIRS AND MAINTENANCE	11.69	

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09/22/2020	NAPA AUTO PARTS	0000065760	AUG REPAIRS AND MAINT	84.44	OM REPAIRS AND MAINTENANCE	2.99
						0.54
	NARDONE BROS BAKING CO	0000065761	pepperoni pizza	66.06	FS FOOD SUPPLIES	66.06
	NEC CLOUD COMMUNICATIONS	0000065762	MONTHLY PHONE INVOICE	201.87	OM PROPERTY SERVICES	201.87
	OTT S	0000065763	SEPT DELIVERY	82.75	FS FOOD SUPPLIES	82.75
	PAM ROWLAND MVATA TREASU	0000065764	MVATA DUES 2020-21	230.00	AG INSERVICE	230.00
	PATRICIA L STARK	0000065766	LASE MEMBERSHIP & KS DEPT	35.25	SE DUES - EL	25.00
						10.25
		0000065765	AUGUST SPEECH SERVICES	3,202.50	ECSE PUPIL SERVICES	1,050.00
						2,152.50
	PEPSI	0000065767	AUGUST POP ORDER	272.80	SA-OTH MISCELLANEOUS	181.87
			AUGUST POP - STUCO	272.80	SA STUDENT COUNCIL	90.93
	PLUMBING PLUS	0000065768	REPLACED DIELECTRIC UNION ON WATER HEATER	1,323.00	OM REPAIRS AND MAINTENANCE	1,323.00
	POSTMASTER	0000065769	Stamps	220.00	FO POSTAGE/TELEPHONE	220.00
	Q4 Industries	0000065770	KAIIVAC	3,199.00	OM GENERAL EQUIPMENT	3,199.00
	QUILL CORPORATION	0000065771	KLEENEX AND 53A TONER	316.06	EA SUPPLIES	179.78
			FOLDERS	316.06	EA SUPPLIES	11.49
			A-Z EXPANDING FILE - SARA	316.06	EA SUPPLIES	17.26
			CASH RECEIPT BOOK- PRESCHOOL	316.06	EA SUPPLIES	62.70
			KLEENEX AND 53A TONER	316.06	RN SUPPLIES - HS	15.27
			DISP GLOVES	316.06	RN SUPPLIES - EL	7.18
			book rings and magnetic sprin	316.06	HS SUPPLIES	17.68
			white card stock	316.06	HS SUPPLIES	4.70
	RHODES EXTERMINATING	0000065772	PEST CONTROL	105.00	OM PEST CONTROL	105.00
	RICHARD COURTER	0000065773	10/6 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
		0000065774	10/22 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	Richard Littleton	0000065775	9/18 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	Rob Kyle	0000065776	9/10 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
		0000065777	10/15 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	Robert Thompson	0000065778	9/21 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00
	Ron Johnson	0000065779	9/4 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	Ronda Miles	0000065780	9/8 HS VB OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	SAM ORAM	0000065781		91.61	IT SUPPLIES - HS	63.71
						27.90
	SCHOOL LUNCH SOLUTIONS	0000065782	SEPTEMBER DELIVERY	142.24	FS FOOD SUPPLIES	142.24
	SCHOOL NURSE SUPPLY	0000065783	OXIMETER, FACE MASK	215.35	RN SUPPLIES - EL	107.67
						107.68
	SCHOOL SPECIALTY INC.	0000065788	VO AG CLASSROOM SUPPLIES	103.99	AG SUPPLIES	103.99
		0000065785	plant pigments and photosynthesis lab	45.49	AG SUPPLIES	45.49
		0000065787	GREEN CLASSROOM SUPPLIES	95.17	EL SUPPLIES - 3RD	95.17
		0000065786	ROONEY CLASSROOM SUPPLIES	99.71	HS SUPPLIES - ELA	99.71
		0000065784	DRY ERASE MARKETS - ROONEY	3.63	HS SUPPLIES - ELA	3.63
SCHOOL SPECIALTY MARKETP	0000065795	REYNOLDS CLASSROOM SUPPLIES	32.66	HS SUPPLIES - MATH	32.66	
	0000065794	ROYALYN ROLFS CLASSROOM SUPPLIES	143.59	HS SUPPLIES - FACS	143.59	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
09/22/2020	SCHOOL SPECIALTY MARKETP	0000065793	MEERKATZ CLASSROOM SUPPLIES	111.45	EL SUPPLIES - 5TH	111.45	
		0000065796	32.73	36.43	EL SUPPLIES - 5TH	32.73	
							3.70
		0000065791	BOOK LESSON PLAN	3.70	EL SUPPLIES - 5TH	3.70	3.70
		0000065792	BUSCH CLASSROOM SUPPLIES	94.15	HS SUPPLIES - ELA	94.15	94.15
		0000065790	binder view 2 in black	5.73	RN SUPPLIES - HS	5.73	5.73
		0000065789	nurse supplies	68.72	RN SUPPLIES - HS	68.72	68.72
	SCOTT ELECTRIC	0000065797	LAMINATING FILM	197.00	LM SUPPLIES - HS	98.50	98.50
						LM SUPPLIES - EL	98.50
	SCOTT JAYNES	0000065798	9/25 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00	85.00
	SOUTH CASS TRIBUNE	0000065799	sub positions and tax levi hearing	270.00	FO NOTICES	270.00	270.00
	SPORTS IMPORTS	0000065800	VOLLEYBALL NET	545.00	SA-ATH ATHLETICS	408.75	136.25
	STEVE BAIRD	0000065801	9/22 HS VB OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	140.00
		0000065802	10/22 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00	110.00
	SUNNYSIDE DAIRY	0000065803	SEPTEMBER INVOICE FOR AUGUST MILK	439.20	FS FOOD SUPPLIES	439.20	439.20
	SUTHERLAND LUMBER CO	0000065804	premium ww, whitewood appearance	774.15	OM REPAIRS AND MAINTENANCE	116.00	116.00
			brace cmr 2x5 std 8tr cedar	774.15	OM REPAIRS AND MAINTENANCE	11.09	11.09
			hanger conduit	774.15	OM REPAIRS AND MAINTENANCE	445.24	445.24
			FAUCET LAV POPUP	774.15	OM REPAIRS AND MAINTENANCE	69.95	69.95
			POP UP FAUCET COVER SINK HOLE	774.15	OM REPAIRS AND MAINTENANCE	47.94	47.94
			PUMP NOTSBMRSBL	774.15	OM REPAIRS AND MAINTENANCE	59.99	59.99
			COVER SINK HOLE TUBE CLR COUPLING	774.15	OM REPAIRS AND MAINTENANCE	23.94	23.94
	SYMMENTRY ENERGY SOLUTIONS LLC	0000065805	NATURAL GAS DELIVERIES	2,135.12	OM NATURAL GAS	2,135.12	2,135.12
	TASTY BRANDS	0000065806	lasangna rollup	211.84	FS FOOD SUPPLIES	52.96	52.96
			3 LASAGNA ROLLUP	211.84	FS FOOD SUPPLIES	158.88	158.88
	TIM BRADSHAW	0000065807	9/21 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00	55.00
	TINA CUMMINS	0000065808	9/14 JH VB OFFICIAL	107.50	SA-ATH ATHLETICS	107.50	107.50
	Tina Moore	0000065810	9/21 JH VB OFFICIAL	65.00	SA-ATH ATHLETICS	65.00	65.00
		0000065809	9/8 HS VB OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	140.00
	TOM CURTIS	0000065811	9/25 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00	85.00
	TUMBLEWEED PRESS	0000065812	TUBLEBOOK LIBRARY PREMIUM RENEWAL	719.10	SA LIBRARY ACTIVITY	719.00	719.00
						0.10	0.10
TYLER TECHNOLOGIES INC	0000065813	HOSTING	8,125.40	IT SERVICES - HS	4,062.70	4,062.70	
					IT SERVICES - EL	4,062.70	4,062.70
US BANK EQUIPMENT FINANC	0000065815	4505AC and 4508A	841.51	EA COPIER LEASE - COLOR	841.51	841.51	
	0000065814	COPIER	402.00	EA COPIER LEASE - COLOR	402.00	402.00	
VARSITY SPIRIT FASHIONS	0000065816	METALLIC POMS	93.50	SA-ATH H.S. CHEERLEADERS	93.50	93.50	
WASTE MANAGEMENT	0000065817	september trash service	548.72	OM TRASH REMOVAL	548.72	548.72	
Grand Total						362,565.21	