

2020-1116-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 11/01/2020 To 11/30/2020 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	21ST CENTURY THERAPY	0000065956	OCTOBER OT SERVICES	998.66	SE EL PUPIL SERVICES	580.00
						145.00
						56.16
					ECSE INSERVICE	217.50
	Adam Shaw	0000066002	09/18 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	AFLAC	0000065940	Payroll Dated : 11/20/20	1,112.34	RN SALARIES - EL	15.60
					EA SECRETARY SALARY	56.16
						37.96
					BL SALARIES - NC EL	17.68
						28.40
					OM SALARIES	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				
	ALL NATIONS FLAG COMPANY	0000065957	30X60 US FLAG	1,776.00	SA STUDENT COUNCIL	1,776.00
	AMERICAN FIDELITY ASSURA	0000065941	Payroll Dated : 11/20/20	545.95	SE SALARIES - NC EL	46.75
					SE SALARIES - NC EL	25.00
					OM SALARIES	19.90
					37.50	
FS SALARIES					15.20	
RN SALARIES - EL					39.50	
RN SALARIES - EL					220.83	
HS SALARIES					31.50	
FS SALARIES					86.90	
					11.02	
AMERICAN HERITAGE LIFE I	0000065941	Payroll Dated : 11/20/20	545.95	EL SALARIES	45.70	
					92.50	
					20.00	
					33.40	
				AG SALARIES	25.80	
					3.20	
				PK SALARIES	37.08	
AMERICAN HERITAGE LIFE I	0000065943	Payroll Dated : 11/20/20	28.00	EA SECRETARY SALARY	28.00	
AMY DENNIS	0000066003	FALL GAME WORKER	30.00	SA-ATH ATHLETICS	30.00	

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	APPLE BUS	0000065958	OCTOBER BUS SERVICE	20,637.8	ST CONT BUS SERVICE	540.00
						14,449.86
						172.68
						3,150.00
						2,325.27
	BARTHOLOMEW OIL CO.	0000065959	BUS FUEL FOR OCTOBER	802.70	ST GAS/BUS	802.70
	Bernie Grado	0000066004	10/30 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	BILL'S AUTO PAINT & SUPPLY INC	0000066005	P95 REPLACEMENT FILTERS	18.10	OM REPAIRS AND MAINTENANCE	18.10
	BLITT AND GAINES P.C.	0000065944	Payroll Dated : 11/20/20	394.61	HS SALARIES	394.61
	C & C GROUP	0000066006	FIRE PANEL REPAIR	455.00	OM REPAIRS AND MAINTENANCE	455.00
	CASS COUNTY HEALTH DEPT	0000066007	ANNUAL FOOD SERVICE PERMIT	200.00	FS NON FOOD SUPPLIES	200.00
	CASS COUNTY PUBLIC LIBRA	0000066008	INTERLIBRARY LOAN-DW	17.99	SA LIBRARY ACTIVITY	17.99
	CDW GOVERNMENT, INC	0000065960	LIGHTSPEED RELAY FILTER AND MONITOR MNG	7,841.00	IT SERVICES - HS	2,740.00
						1,320.00
			SONICWALL	7,841.00	IT SUPPLIES - HS REAP	3,781.00
	CENTRAL CASS FIRE PROTEC	0000065961	MEDICAL STANDBY	900.00	SA-ATH ATHLETICS	900.00
	CHARLIES HARDWARE	0000065962	PLUMBING AND HARDWARE	239.24	SA VO-AG ACTIVITY	18.83
			MISC REPAIRS AND MAINT SUPPLIES	239.24	SA VO-AG ACTIVITY	160.54
					OM REPAIRS AND MAINTENANCE	59.87
					OM MEDICAL INSURANCE	74.00
					OM SALARIES	209.00
					FS SALARIES	100.00
		0000065945	Payroll Dated : 11/20/20	4,912.00	EA SECRETARY SALARY	213.00
					EA MEDICAL INSURANCE - NC	37.00
					BL SALARIES - NC EL	20.00
					BL MEDICAL INSURANCE - NC EL	37.00
		0000066009	FCA CARD	200.00	SA FCA	200.00
CITIZENS BANK	0000065945	Payroll Dated : 11/20/20	4,912.00	SE SALARIES - NC HS	125.00	
				SE MEDICAL INSURANCE - NC HS	37.00	
				EL MEDICAL INSURANCE	206.09	
				EL SALARIES	887.08	
				HS SALARIES	1,518.92	
				HS MEDICAL INSURANCE	348.91	
				SE SALARIES-HS FED	250.00	
				AG MEDICAL INSURANCE	37.00	
				SI MEDICAL INSURANCE	37.00	
				GS MEDICAL INSURANCE - HS	18.50	
				GS MEDICAL INSURANCE - EL	18.50	
				BL MEDICAL INSURANCE - HS	37.00	
				BL MEDICAL INSURANCE - EL	37.00	
				EA MEDICAL INSURANCE	37.00	
				EA SALARIES	163.00	
BL SALARIES - HS	120.00					
BL SALARIES - EL	120.00					

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	CITIZENS BANK	0000065945	Payroll Dated : 11/20/20	4,912.00	IT MEDICAL INSURANCE - HS	18.50
					IT MEDICAL INSURANCE - EL	18.50
					PK MEDICAL INSURANCE	37.00
					PK SALARIES	150.00
	Dale Parson	0000066010	10/23 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	Daryl Mason	0000066011	10/30 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	DEPOT	0000065963	VO TECH OCTOBER GAS	270.25	SA-OTH MISCELLANEOUS	207.58
			ATHLETICS GAS FOR OCTOBER	270.25	SA-ATH ATHLETICS	5.67
			OCTOBER BUS FUEL	270.25	ST GAS/BUS	57.00
	DESIGNS BY SGS	0000065964	FCCLA T SHIRTS	270.50	SA FCCLA	201.50
			CROSS COUNTRY ADD ON	270.50	SA-ATH CROSS COUNTRY ACTIVITY	13.00
						20.00
			PINK JERSEYS	270.50	SA-ATH VOLLEY BALL ACTIVITY	16.00
	DONNA & VIOLA`S SHIRTS	0000065965	Veteran Hats	525.00	SA STUDENT COUNCIL	525.00
	DREXEL CTA	0000065946	Payroll Dated : 11/20/20	30.00	IT SALARIES - HS	15.00
					IT SALARIES - EL	15.00
	DREXEL PUBLIC WORKS	0000065966	NOVEMBER WATER	2,506.41	COM WATER	2,506.41
	EDCOUNSEL	0000066012	legal fee	76.00	GA LEGAL FEES	76.00
	EMCH FUNDRAISING LLC	0000066013	FCA PASTRY FUNDRAISER	218.40	SA FCA	218.40
	EVCO WHOLESALE FOOD CORP	0000065967	OCTOBER FOOD SERVICE AND NON FOOD	2,598.10	FS NON FOOD SUPPLIES	3.00
			OCTOBER FOOD AND NON FOOD	2,598.10	FS NON FOOD SUPPLIES	3.00
			OCTOBER FOOD SERVICE AND NON FOOD	2,598.10	FS FOOD SUPPLIES	629.35
						3.00
			OCTOBER FOOD SERVICE AND NON FOOD	2,598.10	FS FOOD SUPPLIES	728.46
	EVERGY	0000065968	OCTOBER FOOD AND NON FOOD	2,598.10	FS FOOD SUPPLIES	597.75
						630.54
			NOVEMBER ELECTRICITY	3,591.00	COM ELECTRICITY	3,384.25
			NOV AG BUILDING ELECTRICITY	3,591.00	COM ELECTRICITY	206.84
	FAMILY SUPPORT PYMT CNTR	0000065947	Payroll Dated : 11/20/20	450.00	HS SALARIES	450.00
	FCCLA	0000065969	FCCLA NATIONAL DUES AND MEMBERSHIP	169.00	SA FCCLA	108.00
						9.00
						48.00
					4.00	
FLUESMEIER LEASING AND S	0000066014		202.00	COM PROPERTY SERVICES	202.00	
FOOD FAIR	0000066015	101	333.75	PD SUPPLIES - HS	104.82	
	0000066018	OCTOBER ACCT 92	72.50	SA FFA	35.49	
					SA VO-AG ACTIVITY	37.01
	0000066016	OCTOBER CONCESSION STAND	1,200.47	SA CLASS OF 2020	1,200.47	
	0000066019	OCTOBER HIGH SCHOOL CHEER	49.53	SA-ATH H.S. CHEERLEADERS	49.53	
	0000066017	OCTOBER FACS SUPPLIES	123.21	HS SUPPLIES - FACS	123.21	
	0000066015	101	333.75	FS FOOD SUPPLIES	228.93	
FORREST T JONES CO, INC	0000065948	Payroll Dated : 11/20/20	32,178.86	SEL SALARIES	53.96	

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	FORREST T JONES CO, INC	0000065948	Payroll Dated : 11/20/20	32,178.86	EL SALARIES	84.58
						180.72
						9.30
						47.50
						296.00
						117.65
					EL MEDICAL INSURANCE	347.02
						156.45
						1,412.50
						2,940.96
					FS MEDICAL INSURANCE	1,130.00
						30.44
					HS SALARIES	12.46
						565.00
					SE SALARIES-HS FED	5.50
						41.69
						168.11
						1,774.28
						19.50
						47.50
					HS MEDICAL INSURANCE	134.50
						12.27
						19.00
						8.50
					LM SALARIES - EL	411.10
						179.29
						1,412.50
					LM SALARIES - HS	4,979.04
						32.81
					LM MEDICAL INSURANCE - HS	0.35
						19.00
					LM MEDICAL INSURANCE - EL	12.20
16.18						
GS MEDICAL INSURANCE - EL	16.19					
	17.23					
GS MEDICAL INSURANCE - EL	8.70					
	0.90					
GS MEDICAL INSURANCE - EL	17.23					
	8.70					
GS MEDICAL INSURANCE - EL	0.89					
	17.23					
GS MEDICAL INSURANCE - EL	7.40					
	264.00					
						1.37

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						17.23
					GS MEDICAL INSURANCE - HS	7.40
						264.00
						1.38
					GS SALARIES-HS	6.14
						3.00
						6.00
					GS SALARIES-EL	6.13
						3.00
						6.00
					SI MEDICAL INSURANCE	34.46
						12.50
						528.00
						2.75
					SE MEDICAL INSURANCE - HS FED	34.46
						11.92
						565.00
						2.75
					SE MEDICAL INSURANCE - EL FED	34.46
						12.54
						565.00
						2.75
11/17/20	FORREST T JONES CO, INC	0000065948	Payroll Dated : 11/20/20	32,178.86	SI SALARIES	29.61
						317.00
						15.00
					AG MEDICAL INSURANCE	34.46
						15.03
						528.00
						2.75
					AG SALARIES	3.00
						10.20
					SE SALARIES - NC HS	29.61
						369.00
						68.92
					SE MEDICAL INSURANCE - NC HS	10.26
						565.00
						528.00
						5.50
						137.84
					SE MEDICAL INSURANCE - NC EL	23.11
						1,130.00
						11.00
					SE SALARIES - NC EL	12.27
						51.16

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE SALARIES - NC EL	38.00
						14.00
						51.16
					RN SALARIES - EL	0.75
						148.00
						13.00
						34.46
					RN MEDICAL INSURANCE - EL	14.48
						565.00
						2.75
						34.46
					BL MEDICAL INSURANCE - NC EL	5.50
						528.00
						2.75
					BL SALARIES - NC EL	0.30
						34.46
						24.55
					EA MEDICAL INSURANCE - NC	528.00
						5.50
						84.58
					EA SECRETARY SALARY	1,136.00
11/17/20	FORREST T JONES CO, INC	0000065948	Payroll Dated : 11/20/20	32,178.86		10.65
						33.70
						103.38
						36.91
					OM MEDICAL INSURANCE	565.00
						1,056.00
						11.00
						12.27
						634.00
					OM SALARIES	9.00
						19.00
						224.50
						17.15
					FS SALARIES	0.90
						19.00
						21.60
					IT SALARIES - HS	2.25
						6.00
					IT SALARIES - EL	2.25
						6.00
						17.23
					IT MEDICAL INSURANCE - EL	8.78
						264.00

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	FORREST T JONES CO, INC	0000065948	Payroll Dated : 11/20/20	32,178.86	IT MEDICAL INSURANCE - EL	1.38
						17.23
					IT MEDICAL INSURANCE - HS	8.78
						264.00
						1.37
					EA SALARIES	84.58
						38.00
						34.46
					EA MEDICAL INSURANCE	17.60
						528.00
						2.75
						34.46
						17.60
					BL MEDICAL INSURANCE - EL	528.00
						2.75
						34.46
						17.60
					BL MEDICAL INSURANCE - HS	528.00
						2.75
						6.15
	22.90					
	34.46					
	13.27					
	528.00					
	2.75					
GRASS PAD	0000066020	macho mix turf grass seed	149.00	149.00	COM PROPERTY SERVICES	149.00
Grover Summers	0000066021	10/22 HS VB OFFICIAL	110.00	110.00	SA-ATH ATHLETICS	110.00
HAWTHORN BANK	0000065937	Payroll Dated : 11/20/20		7,052.90	SA-ATH SALARIES - NC	100.88
					SA-ATH SALARIES - NC	80.61
					SA-ATH SALARIES - NC	18.85
						80.61
					SA-ATH FICA - NC	28.37
						18.85
					SA-ATH MEDICARE - NC	6.65
					SA-ATH SALARIES - NC	28.37
					SA-ATH SALARIES - NC	6.65
					SE FICA - HS NC	91.73
					SE FICA - EL NC	323.87
					SE MEDICARE - NC HS	21.45
					SE MEDICARE - NC EL	75.74
					SA FICA - NC	11.20
					SA MEDICARE - NC	2.62
SA SALARIES - NC	7.78					
SA SALARIES - NC	11.20					

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000065938	Payroll Dated : 11/20/20	4,415.54	SA SALARIES - NC	2.62
		0000065937	Payroll Dated : 11/20/20	7,052.90	SE SALARIES - NC EL	60.52
		0000065939	Payroll Dated : 11/20/20	4,126.33	SE SALARIES - NC EL	323.87
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE SALARIES - NC EL	75.74
		0000065939	Payroll Dated : 11/20/20	4,126.33	SE SALARIES - NC HS	91.73
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE SALARIES - NC HS	21.45
		0000065939	Payroll Dated : 11/20/20	4,126.33	OM FICA	543.29
		0000065938	Payroll Dated : 11/20/20	4,415.54	OM MEDICARE	127.06
		0000065937	Payroll Dated : 11/20/20	7,052.90	OM SALARIES	380.33
		0000065939	Payroll Dated : 11/20/20	4,126.33	OM SALARIES	543.29
		0000065938	Payroll Dated : 11/20/20	4,415.54	OM SALARIES	127.06
		0000065937	Payroll Dated : 11/20/20	7,052.90	OF SALARIES	139.79
		0000065939	Payroll Dated : 11/20/20	4,126.33	OF SALARIES	171.17
		0000065938	Payroll Dated : 11/20/20	4,415.54	OF SALARIES	40.03
		0000065939	Payroll Dated : 11/20/20	4,126.33	EA FICA - NC	273.14
		0000065938	Payroll Dated : 11/20/20	4,415.54	EA MEDICARE - NC	63.89
		0000065937	Payroll Dated : 11/20/20	7,052.90	BL SALARIES - NC EL	54.01
		0000065939	Payroll Dated : 11/20/20	4,126.33	BL SALARIES - NC EL	72.11
		0000065938	Payroll Dated : 11/20/20	4,415.54	BL SALARIES - NC EL	16.86
		0000065939	Payroll Dated : 11/20/20	4,126.33	BL FICA - NC EL	72.11
		0000065938	Payroll Dated : 11/20/20	4,415.54	BL MEDICARE - NC EL	16.86
11/17/2020	HAWTHORN BANK	0000065937	Payroll Dated : 11/20/20	7,052.90	RN SALARIES - EL	3.80
		0000065939	Payroll Dated : 11/20/20	4,126.33	RN SALARIES - EL	181.30
		0000065938	Payroll Dated : 11/20/20	4,415.54	RN SALARIES - EL	42.40
		0000065937	Payroll Dated : 11/20/20	7,052.90	EA SECRETARY SALARY	192.35
		0000065939	Payroll Dated : 11/20/20	4,126.33	EA SECRETARY SALARY	273.14
		0000065938	Payroll Dated : 11/20/20	4,415.54	EA SECRETARY SALARY	63.89
		0000065939	Payroll Dated : 11/20/20	4,126.33	RN FICA - EL	181.30
		0000065938	Payroll Dated : 11/20/20	4,415.54	RN MEDICARE - EL	42.40
		0000065937	Payroll Dated : 11/20/20	7,052.90	AG MEDICARE	49.02
		0000065937	Payroll Dated : 11/20/20	7,052.90	SA SALARIES-ACT	45.24
		0000065938	Payroll Dated : 11/20/20	4,415.54	SA SALARIES-ACT	12.58
		0000065937	Payroll Dated : 11/20/20	7,052.90	SA MEDICARE	12.58
		0000065937	Payroll Dated : 11/20/20	7,052.90	SA-ATH SALARIES	219.81
		0000065939	Payroll Dated : 11/20/20	4,126.33	SA-ATH SALARIES	10.08
		0000065938	Payroll Dated : 11/20/20	4,415.54	SA-ATH SALARIES	70.39
		0000065937	Payroll Dated : 11/20/20	7,052.90	SI SALARIES - SUB	1.39
		0000065939	Payroll Dated : 11/20/20	4,126.33	SI SALARIES - SUB	4.96
		0000065938	Payroll Dated : 11/20/20	4,415.54	SI SALARIES - SUB	1.16
		0000065939	Payroll Dated : 11/20/20	4,126.33	SI FICA - FED	104.16
		0000065938	Payroll Dated : 11/20/20	4,415.54	SI MEDICARE	37.39
		0000065937	Payroll Dated : 11/20/20	7,052.90	AG SALARIES	281.22
		0000065938	Payroll Dated : 11/20/20	4,415.54	AG SALARIES	49.02

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	HAWTHORN BANK	0000065937	Payroll Dated : 11/20/20	7,052.90	SI SALARIES - CP FED	173.89
		0000065939	Payroll Dated : 11/20/20	4,126.33	SI SALARIES - CP FED	99.20
		0000065938	Payroll Dated : 11/20/20	4,415.54	SI SALARIES - CP FED	23.20
		0000065937	Payroll Dated : 11/20/20	7,052.90	SI SALARIES	183.40
		0000065938	Payroll Dated : 11/20/20	4,415.54	SI SALARIES	37.39
		0000065937	Payroll Dated : 11/20/20	7,052.90	GS SALARIES-EL	12.50
		0000065938	Payroll Dated : 11/20/20	4,415.54	GS SALARIES-EL	24.72
		0000065937	Payroll Dated : 11/20/20	7,052.90	GS SALARIES-HS	12.50
		0000065938	Payroll Dated : 11/20/20	4,415.54	GS SALARIES-HS	24.73
		0000065937	Payroll Dated : 11/20/20	7,052.90	SA-ATH SALARIES-ADMIN	29.40
		0000065938	Payroll Dated : 11/20/20	4,415.54	SA-ATH SALARIES-ADMIN	5.89
		0000065939	Payroll Dated : 11/20/20	4,126.33	SA-ATH FICA	10.08
		0000065938	Payroll Dated : 11/20/20	4,415.54	SA-ATH MEDICARE	76.28
		0000065937	Payroll Dated : 11/20/20	7,052.90	GS MEDICARE - HS	24.73
		0000065938	Payroll Dated : 11/20/20	4,415.54	GS MEDICARE - EL	24.72
		0000065937	Payroll Dated : 11/20/20	7,052.90	LM SALARIES - HS	95.03
		0000065938	Payroll Dated : 11/20/20	4,415.54	LM SALARIES - EL	95.03
		0000065938	Payroll Dated : 11/20/20	4,415.54	IT SALARIES - HS	140.59
		0000065939	Payroll Dated : 11/20/20	4,126.33	IT SALARIES - HS	29.25
		0000065938	Payroll Dated : 11/20/20	4,126.33	SE SALARIES - SUB HS FED	9.92
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE SALARIES - SUB HS FED	2.32
		0000065939	Payroll Dated : 11/20/20	4,126.33	SE SALARIES - SUB EL FED	9.92
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE SALARIES - SUB EL FED	2.32
		0000065939	Payroll Dated : 11/20/20	4,126.33	SE FICA - HS FED	9.92
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE FICA - EL FED	9.92
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE MEDICARE - HS FED	36.82
		0000065939	Payroll Dated : 11/20/20	4,126.33	SE MEDICARE - HS FED	2.32
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE MEDICARE - EL FED	42.95
		0000065939	Payroll Dated : 11/20/20	4,126.33	SE MEDICARE - EL FED	2.32
		0000065939	Payroll Dated : 11/20/20	4,126.33	HS FICA	20.19
		0000065938	Payroll Dated : 11/20/20	4,415.54	HS MEDICARE	543.90
		0000065937	Payroll Dated : 11/20/20	7,052.90	SE SALARIES-HS FED	4.72
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE SALARIES-HS FED	105.48
		0000065937	Payroll Dated : 11/20/20	7,052.90	SE SALARIES-EL FED	36.82
		0000065938	Payroll Dated : 11/20/20	4,415.54	SE SALARIES-EL FED	155.84
		0000065939	Payroll Dated : 11/20/20	4,126.33	SE SALARIES-EL FED	42.95
		0000065939	Payroll Dated : 11/20/20	4,126.33	HS SALARIES - SUB	20.19
		0000065938	Payroll Dated : 11/20/20	4,415.54	HS SALARIES - SUB	4.72
		0000065939	Payroll Dated : 11/20/20	4,126.33	EL FICA	51.73
		0000065938	Payroll Dated : 11/20/20	4,415.54	EL MEDICARE	495.75
0000065937	Payroll Dated : 11/20/20	7,052.90	HS SALARIES	12.10		
0000065937	Payroll Dated : 11/20/20	7,052.90	HS SALARIES	1,630.92		

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/17/2020	HAWTHORN BANK	0000065938	Payroll Dated : 11/20/20	4,415.54	HS SALARIES	543.90	
		0000065939	Payroll Dated : 11/20/20	4,126.33	EL SALARIES - SUB	51.73	
		0000065938	Payroll Dated : 11/20/20	4,415.54	EL SALARIES - SUB	12.10	
		0000065939	Payroll Dated : 11/20/20	4,126.33	FS SALARIES	60.56	
		0000065938	Payroll Dated : 11/20/20	4,415.54	FS SALARIES	14.16	
		0000065939	Payroll Dated : 11/20/20	4,126.33	FS FICA	171.17	
		0000065938	Payroll Dated : 11/20/20	4,415.54	FS MEDICARE	60.56	
		0000065937	Payroll Dated : 11/20/20	7,052.90	EL SALARIES	40.03	
		0000065938	Payroll Dated : 11/20/20	4,415.54	EL SALARIES	14.16	
		0000065937	Payroll Dated : 11/20/20	7,052.90	PK SALARIES - SUB	1,453.97	
		0000065939	Payroll Dated : 11/20/20	4,126.33	PK SALARIES - SUB	495.75	
		0000065938	Payroll Dated : 11/20/20	4,415.54	PK SALARIES - SUB	5.55	
		0000065939	Payroll Dated : 11/20/20	4,126.33	PK FICA	19.84	
		0000065938	Payroll Dated : 11/20/20	4,415.54	PK FICA	19.84	
		0000065937	Payroll Dated : 11/20/20	7,052.90	PK MEDICARE	42.97	
		0000065938	Payroll Dated : 11/20/20	4,415.54	BL MEDICARE - HS	4.64	
		0000065937	Payroll Dated : 11/20/20	7,052.90	PK SALARIES	74.95	
		0000065938	Payroll Dated : 11/20/20	4,415.54	EA MEDICARE	74.94	
		0000065937	Payroll Dated : 11/20/20	7,052.90	BL SALARIES - HS	87.27	
		0000065938	Payroll Dated : 11/20/20	4,415.54	BL SALARIES - HS	42.97	
		0000065937	Payroll Dated : 11/20/20	7,052.90	BL SALARIES - EL	107.02	
		0000065938	Payroll Dated : 11/20/20	4,415.54	BL SALARIES - EL	371.90	
		0000065937	Payroll Dated : 11/20/20	7,052.90	EA SALARIES	74.95	
		0000065938	Payroll Dated : 11/20/20	4,415.54	EA SALARIES	371.91	
		0000065937	Payroll Dated : 11/20/20	7,052.90	IT MEDICARE - HS	74.94	
		0000065938	Payroll Dated : 11/20/20	4,415.54	IT MEDICARE - EL	500.00	
		0000065937	Payroll Dated : 11/20/20	7,052.90	IT SALARIES - EL	107.02	
		0000065938	Payroll Dated : 11/20/20	4,415.54	IT SALARIES - EL	29.25	
		0000066022	HENRY MARTIN	10/09 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	29.26
		0000065970	HERB THOMAS	NOVEMBER PROPANE	18.00	OM REPAIRS AND MAINTENANCE	140.60
		0000066023	HUME SCHOOL DISTRICT	JH BBALL TOURNAMENT ENTRY	100.00	SA-ATH ATHLETICS	29.26
		0000066024	JEFF BARRON	10/30 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
		0000066025	Joshua Kuntz	10/24 HS VB OFFICIAL-WEMO	220.00	SA-ATH ATHLETICS	85.00
0000066026	KEN FLAPPAN	10/30 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	220.00		
0000065971	KENNY SHIPPS	XC MILEAGE REIMB	62.40	SA-ATH ATHLETICS	85.00		
0000066027	Kent Summers	10/24 HS VB OFFICIAL-WEMO	220.00	SA-ATH ATHLETICS	75.00		
0000066028	KIRKLAND WELDING SUPPLIE	ANNUAL RENTAL	75.00	AG SUPPLIES	85.00		
0000066029	Kobe Burchett	10/23 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00		
0000065972	LC FUNDRAISER	FFA Fundraiser	7,919.00	SA FFA	7,919.00		
0000065950	LEGAL SHIELD	Payroll Dated : 11/20/20	159.50	FS SALARIES	33.90		

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/17/2020	LEGAL SHIELD	0000065950	Payroll Dated : 11/20/20	159.50	EL SALARIES	87.95	
					HS SALARIES	37.65	
	Len Thompson	0000066030	09/21 JH FB OFFICIAL	55.00	SA-ATH ATHLETICS	55.00	
	MARELLY AED & FIRST AID	0000066031	PEDIATRIC AED PADS	92.54	RN SUPPLIES - EL	80.75	
						11.79	
	MARRONES INC.	0000065973	OCTOBER FOOD AND NON FOOD - FAC GLOVES	2,531.25	HS SUPPLIES - FACS	85.38	
			OCTOBER FOOD SERVICE	2,531.25	FS FOOD SUPPLIES	156.10	
							376.80
			OCTOBER FOOD AND NON FOOD	2,531.25	FS FOOD SUPPLIES	548.60	
			cleaer degreaser- returned	2,531.25	FS FOOD SUPPLIES	214.58	
			OCTOBER FOOD AND NON FOOD	2,531.25	FS FOOD SUPPLIES	-31.97	
							298.85
			OCTOBER FOOD AND NON FOOD - FAC GLOVES	2,531.25	FS FOOD SUPPLIES	117.45	
						504.84	
						260.62	
	MCKINSTRY LOCKBOX	0000065974	PROGRESS ON ENERGY PROJECT	56,959.00	OM BUILDING RENOVATION	56,959.00	
	MELISSA BUSCH	0000066032	CHEER REIMB - DOLLAR GENERAL	10.54	SA-ATH H.S. CHEERLEADERS	10.54	
	MEYER LABORATORY INC	0000065975	WAXED BAGS	2,016.25	OM SUPPLIES	38.50	
			MICROFIBER RAGS	2,016.25	OM SUPPLIES	43.20	
			RAGES AND SANITIZING WIPES	2,016.25	OM SUPPLIES	99.50	
			CUSTODIAL SUPPLIES	2,016.25	OM SUPPLIES	1,675.05	
			RAM CLEANER	2,016.25	OM SUPPLIES	80.00	
	MEYER MUSIC	0000065976	band supplies	85.60	SA MUSIC ACTIVITY	85.60	
	MID ATLANTIC TRUST COMPA	0000065951	Payroll Dated : 11/20/20	2,388.33	FS SALARIES	40.00	
					RN SALARIES - EL	1,583.33	
					FS SALARIES	20.00	
					HS SALARIES	157.50	
					EL SALARIES	527.50	
					GS SALARIES-EL	12.50	
					GS SALARIES-HS	12.50	
IT SALARIES - HS					17.50		
IT SALARIES - EL					17.50		
Mike Fitch	0000066033	10/30 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00		
MO DEPARTMENT OF REVENUE	0000065952	Payroll Dated : 11/20/20	3,437.00	SA-ATH SALARIES - NC	43.00		
				SA SALARIES - NC	5.80		
				SE SALARIES - NC HS	65.00		
				SE SALARIES - NC EL	38.00		
				RN SALARIES - EL	1.00		
				EA SECRETARY SALARY	70.00		
				OM SALARIES	124.00		
				GS SALARIES-EL	44.99		
				LM SALARIES - HS	60.32		
		LM SALARIES - EL	60.30				

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	MO DEPARTMENT OF REVENUE	0000065952	Payroll Dated : 11/20/20	3,437.00	IT SALARIES - HS	59.83
					SA-ATH SALARIES	128.00
					SA-ATH SALARIES-ADMIN	12.51
					GS SALARIES-HS	45.01
					SI SALARIES	91.00
					SI SALARIES - CP FED	52.00
					SI SALARIES - SUB	0.20
					SA SALARIES-ACT	20.07
					AG SALARIES	80.00
					EL SALARIES	781.08
					HS SALARIES	866.85
					SE SALARIES-HS FED	39.00
					SE SALARIES-EL FED	62.22
					FS SALARIES	76.20
					IT SALARIES - EL	59.82
					EA SALARIES	250.00
					BL SALARIES - HS	134.00
					BL SALARIES - EL	134.00
					PK SALARIES	32.00
					PK SALARIES - SUB	0.80
					MSBA	0000065977
MSTA	0000065953	Payroll Dated : 11/20/20	438.00	SE SALARIES-EL FED	43.80	
				SE SALARIES-HS FED	43.80	
				HS SALARIES	43.80	
				EL SALARIES	175.20	
				IT SALARIES - HS	43.80	
				PK SALARIES	43.80	
IT SALARIES - EL	43.80					
NAPA AUTO PARTS	0000066034	RETRIEVING TOOL	18.98	OM REPAIRS AND MAINTENANCE	15.99	
		VALVE COVER GASKET	18.98	OM REPAIRS AND MAINTENANCE	2.99	
NATIONAL FFA ORGANIZATIO	0000066035	ADD ON JACKET	177.29	SA FFA	160.87	
					16.42	
NEC CLOUD COMMUNICATIONS	0000066036	WEBFAX	7.95	OM PROPERTY SERVICES	7.95	
	0000065978	INTERNET PHONE	202.31	OM PROPERTY SERVICES	202.31	
OTT S	0000065979	ITALIAN, RANCH AND CHIP RANCH	90.25	FS FOOD SUPPLIES	90.25	
		REMAINING AMOUNT DUE FOR SEPTEMBER	3,642.50	SLP SERVICES - EL	440.00	
PATRICIA L STARK	0000065980	OCTOBER SPEECH	3,642.50	SLP SERVICES - EL	2,152.50	
				ECSE PUPIL SERVICES	1,050.00	
Paul Fishell	0000066037	10/24 HS VB OFFICIAL-WEMO	275.00	SA-ATH ATHLETICS	275.00	
PEERS	0000065954	Payroll Dated : 11/20/20	5,271.20	SA-ATH SALARIES - NC	89.18	
				SA-ATH RETIREMENT - NC	29.33	
				SA SALARIES - NC	89.18	
					29.33	
				SA SALARIES - NC	12.39	

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	PEERS	0000065954	Payroll Dated : 11/20/20	5,271.20	SA RETIREMENT - NC	12.39
					SE RETIREMENT - NC HS	216.92
					SE RETIREMENT - NC EL	451.57
					SE SALARIES - NC HS	216.92
					SE SALARIES - NC EL	451.57
					RN SALARIES - EL	269.54
					RN RETIREMENT - EL	269.54
					EA SECRETARY SALARY	443.86
					BL RETIREMENT - NC EL	127.67
					BL SALARIES - NC EL	127.67
					EA RETIREMENT - NC	443.86
					OM SALARIES	786.25
					OM RETIREMENT	786.25
					FS SALARIES	235.46
					FS RETIREMENT	235.46
					FS SALARIES	67.76
					Non-Teacher Retirement	-66.89
SA-ATH SALARIES	-66.89					
SI RETIREMENT - CP	-54.88					
11/17/2020	PEGGY FAYARD	0000065981	FIELD OF FAITH REFRESHMENTS REIMB	53.21	SA FCA	53.21
	PEPSI	0000066038	CTA NOVEMBER POP	226.13	SA-OTH MISCELLANEOUS	123.83
			NOVEMBER STUCO POP	226.13	SA STUDENT COUNCIL	102.30
	ProDryers	0000065982	Bottle Fillers	6,819.35	OM PROPERTY SERVICES	5,754.00
						489.35
						541.00
						35.00
	QUILL CORPORATION	0000066039	window and non window envelopes	287.40	EA SUPPLIES	287.40
	RHODES EXTERMINATING	0000065983	OCTOBER PEST CONTROL	105.00	OM PEST CONTROL	105.00
	Richard Littleton	0000066040	10/23 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	Ronda Miles	0000066041	10/22 HS VB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	Russell Beck	0000066042	10/23 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
	RUSTY NORVAL	0000066043	10/24 HS VB OFFICIAL-WEMO	275.00	SA-ATH ATHLETICS	275.00
	SAM ORAM	0000066044	REIMB-ORAM	45.16	SA-ATH ATHLETICS	45.16
	SCHOLASTIC BOOK FAIRS	0000065984	FALL BOOK FAIR	1,388.16	SA LIBRARY ACTIVITY	1,388.16
	SCHOOL LUNCH SOLUTIONS	0000066045	COLBY JACK CHEESE STICK	38.96	FS FOOD SUPPLIES	38.96
	SCHOOL SPECIALTY MARKETP	0000065986	BAILEY CLASSROOM SUPPLIES	148.28	SE SUPPLIES - HS	148.28
			REORDER FOR TRI FOLD PRESENTATON BOARD	45.84	EL SUPPLIES - 4TH	45.84
	SERVICEMARK TELECOM	0000066046	Sonicwall Issues	97.50	OM REPAIRS AND MAINTENANCE	97.50
	SHELLEY JACOBS	0000066047	REIMB-JACOBS	82.25	OM SECURITY SERVICES	15.25
						41.75
						15.25
						10.00
	SHELLY CLINTON	0000066048	SENIOR ACTIVITY PHOTO	150.00	SA CLASS OF 2021	150.00

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2020	SPRINGFIELD PUBLIC SCHOO	0000065987	VIRTUAL CLASSES	2,475.00	TU TUITION OTHER DISTRICT - HS	2,475.00
	SUNNYSIDE DAIRY	0000065988	OCTOBER 2ND MILK	1,440.25	FS FOOD SUPPLIES	1,440.25
	SUTHERLAND LUMBER CO	0000066049	9X1X4 WHITEWOOD - VO AG PROJECT	133.79	AG SUPPLIES	38.88
			COVERALLS, SAFETY GOOGLES - COVID SUPPLIES	133.79	OM REPAIRS AND MAINTENANCE	23.96
			VELCRO TO HANG POSTERS	133.79	OM REPAIRS AND MAINTENANCE	28.99
			POWER SWITCH FOR WARMER IN KITCHEN	133.79	OM REPAIRS AND MAINTENANCE	29.98
			PART FOR AUTO SCRUBBER	133.79	OM REPAIRS AND MAINTENANCE	6.99
			GROMMET TARP REPAIR KIT	133.79	OM REPAIRS AND MAINTENANCE	4.99
			SUZETTE C GROEBNER	0000065989	ACADEMIC AND IQ TESTING	1,620.00
		371.25				
		253.12				
	SE EL PUPIL SERVICES	270.00				
		371.25				
						0.01
	SYMMENTRY ENERGY SOLUTIONS LLC	0000065990	NATURAL GAS	1,434.17	OM NATURAL GAS	1,434.17
	TASTY BRANDS	0000065991	lasagna rollup	158.88	FS FOOD SUPPLIES	158.88
	THE PUBLIC SCHOOL RETIRE	0000065955	Payroll Dated : 11/20/20	43,270.96	EL SALARIES	6,085.71
					EL RETIREMENT	6,085.71
					HS SALARIES	7,015.75
					HS RETIREMENT	7,015.75
					SE SALARIES-EL FED	524.94
					SE SALARIES-HS FED	492.31
					SE RETIREMENT - HS FED	492.31
					SE RETIREMENT - EL FED	524.94
					SI SALARIES	505.00
					SI RETIREMENT	505.00
					AG SALARIES	583.54
					SA-ATH SALARIES	680.26
					SA RETIREMENT	137.44
					SA SALARIES-ACT	137.44
AG RETIREMENT					583.54	
GS SALARIES-EL					289.65	
GS RETIREMENT - HS					289.67	
GS RETIREMENT - EL					289.65	
					739.17	
SA-ATH RETIREMENT					250.52	
GS SALARIES-HS					289.67	
SA-ATH SALARIES-ADMIN					58.91	
SA-ATH SALARIES					250.52	
IT SALARIES - HS	338.82					
LM RETIREMENT - HS	303.37					
LM RETIREMENT - EL	303.37					
LM SALARIES - EL	303.37					
LM SALARIES - HS	303.37					

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
11/17/2020	THE PUBLIC SCHOOL RETIRE	0000065955	Payroll Dated : 11/20/20	43,270.96	IT SALARIES - EL	338.83				
					IT RETIREMENT - HS	338.82				
					IT RETIREMENT - EL	338.83				
					EA SALARIES	1,198.59				
					EA RETIREMENT	1,198.59				
					BL RETIREMENT - HS	851.19				
					BL RETIREMENT - EL	851.19				
					BL SALARIES - EL	851.19				
					BL SALARIES - HS	851.19				
					PK SALARIES	536.42				
					PK RETIREMENT	536.42				
					THE SIDE OUT FOUNDATION	0000066050	Donation	117.81	SA-ATH VOLLEY BALL ACTIVITY	117.81
					TIM BRADSHAW	0000066051	10/23 HS FB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
					TYLER BUSINESS FORMS	0000066052	1099,1096,1095C, W2 AND ENVELOPES	389.49	EA SUPPLIES	389.49
US AWARDS	0000065992	LETTER JACKETS	1,196.99	SA-ATH ATHLETICS	1,196.99					
US BANK EQUIPMENT FINANC	0000065993	ESTUDIO 4505AC AND 4508A	1,082.06	EA COPIER LEASE - COLOR	1,082.06					
VISION SPORTING GOODS	0000066053	Gatorade Bundle	75.00	SA-ATH BOYS BB ACTIVITY	75.00					
VITA PERSONA	0000065994	Masks	1,217.12	SA-OTH MISCELLANEOUS	608.56					
WASTE MANAGEMENT	0000065995	TRASH SERVICE	548.72	OM TRASH REMOVAL	548.72					
WORLD BOOK INC	0000065996	ADVANCED REF SUITE	658.35	SA LIBRARY ACTIVITY	658.35					
11/20/2020	ACKERMANN, DEA ANN	0000106216	Payroll Dated: 11/20/20 Emp#:10000	2,259.13	EL SALARIES	2,259.13				
	BAILEY, CLINTON	0000065934	Payroll Dated: 11/20/20 Emp#:12712	110.82	EL SALARIES - SUB	31.77				
					HS SALARIES - SUB	79.05				
	BAILEY, LORETTA J	0000106217	Payroll Dated: 11/20/20 Emp#:10005	1,788.65	SE SALARIES-HS FED	1,788.66				
	BARBARICK, JULIA A	0000106218	Payroll Dated: 11/20/20 Emp#:10007	1,993.63	EL SALARIES	1,993.69				
		0000106271	Payroll Dated: 11/20/20 Emp#:10007	130.27	SA-ATH SALARIES	130.27				
	BARROW, CAROL A	0000106219	Payroll Dated: 11/20/20 Emp#:10008	1,211.66	SE SALARIES - NC EL	1,211.66				
		0000106272	Payroll Dated: 11/20/20 Emp#:10015	147.08	SA-ATH SALARIES	147.08				
	BENNETT, HOLLY S	0000106220	Payroll Dated: 11/20/20 Emp#:10015	2,194.96	SA SALARIES-ACT	231.86				
					EL SALARIES	706.72				
					HS SALARIES	1,256.38				
	BOLTON, PAMELA JEAN	0000106221	Payroll Dated: 11/20/20 Emp#:10025	1,704.93	SI SALARIES	1,704.93				
		0000106273	Payroll Dated: 11/20/20 Emp#:10025	214.32	SA-ATH SALARIES	214.32				
	BORDEN, SARA D	0000106222	Payroll Dated: 11/20/20 Emp#:10026	1,789.21	EA SECRETARY SALARY	1,789.21				
	BOYDSTON, JESSICA N	0000106274	Payroll Dated: 11/20/20 Emp#:10027	317.29	SA-ATH SALARIES	317.29				
		0000106223	Payroll Dated: 11/20/20 Emp#:10027	2,159.11	HS SALARIES	2,159.11				
	BRIDGERS, CLORISA D	0000106224	Payroll Dated: 11/20/20 Emp#:10035	2,038.11	EL SALARIES	2,038.11				
		0000106275	Payroll Dated: 11/20/20 Emp#:10035	21.01	SA-ATH SALARIES	21.01				
		0000106276	Payroll Dated: 11/20/20 Emp#:10043	42.02	SA-ATH SALARIES	42.02				
	BUSCH, MELISSA R	0000106225	Payroll Dated: 11/20/20 Emp#:10043	3,199.59	SA SALARIES-ACT	120.06				
	HS SALARIES				2,112.05					
	SA-ATH SALARIES - NC				967.48					
CHISAM, DOUGLAS	0000106226	Payroll Dated: 11/20/20 Emp#:10706	3,647.83	BL SALARIES - HS	1,823.91					

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/20/2020	CHISAM, DOUGLAS	0000106226	Payroll Dated: 11/20/20 Emp#:10706	3,647.83	BL SALARIES - EL	1,823.92
					SA SALARIES-ACT	63.34
	DANIEL, JUDY	0000106227	Payroll Dated: 11/20/20 Emp#:10065	3,263.55	LM SALARIES - HS	1,600.09
					LM SALARIES - EL	1,600.12
	DEAN, PHILIP S	0000106228	Payroll Dated: 11/20/20 Emp#:10070	2,993.27	SA-ATH SALARIES	426.76
					HS SALARIES	2,566.51
	DUNCAN, DAVID P	0000065932	Payroll Dated: 11/20/20 Emp#:10079	66.90	SA-ATH SALARIES	66.90
					SA SALARIES-ACT	110.00
	EPEL, JACOB S	0000106229	Payroll Dated: 11/20/20 Emp#:10087	2,166.04	HS SALARIES	1,028.01
					EL SALARIES	1,028.03
	FAYARD, PEGGY S	0000106230	Payroll Dated: 11/20/20 Emp#:10089	1,000.54	SE SALARIES - NC EL	1,000.54
	FRENCH, GARY	0000106231	Payroll Dated: 11/20/20 Emp#:10705	3,789.76	BL SALARIES - EL	1,894.88
					BL SALARIES - HS	1,894.88
	GACH, MISTY D	0000065935	Payroll Dated: 11/20/20 Emp#:10101	73.88	HS SALARIES - SUB	73.88
	GREEN, KIERA B M	0000106232	Payroll Dated: 11/20/20 Emp#:10113	2,177.63	EL SALARIES	2,177.68
					HS SALARIES	2,838.65
	GRIFFIN, GARY M	0000106233	Payroll Dated: 11/20/20 Emp#:10714	3,303.69	SA-ATH SALARIES	465.01
					SE SALARIES - SUB EL FED	147.76
					SE SALARIES - SUB HS FED	147.76
	HAMILTON, ELAINE KAY	0000106262	Payroll Dated: 11/20/20 Emp#:10124	295.52		
	HOUSEMAN-SMITH, KARA M	0000106234	Payroll Dated: 11/20/20 Emp#:10142	1,476.30	SEA SECRETARY SALARY	1,476.30
	HUNZIKER, STEPHEN H	0000106263	Payroll Dated: 11/20/20 Emp#:10147	1,209.12	COM SALARIES	1,209.12
	JACOBS, ALCIA	0000106235	Payroll Dated: 11/20/20 Emp#:10154	1,997.67	EL SALARIES	1,997.67
	JACOBS, SHELLEY L	0000065933	Payroll Dated: 11/20/20 Emp#:10156	809.42	SE SALARIES - NC HS	809.42
	JONES, KIMBERLY D	0000106236	Payroll Dated: 11/20/20 Emp#:10162	996.60	SE SALARIES - NC EL	996.60
					EL SALARIES - SUB	738.80
	LANE, STARLENE K	0000065936	Payroll Dated: 11/20/20 Emp#:10189	886.56	HS SALARIES - SUB	147.76
	LATHAM, TIMOTHY E	0000106237	Payroll Dated: 11/20/20 Emp#:10191	2,269.63	HS SALARIES	2,269.63
	MACE, ANDREW	0000106264	Payroll Dated: 11/20/20 Emp#:11712	1,269.41	COM SALARIES	1,269.41
					EL SALARIES	2,663.94
	MARKS, JILLIAN L	0000106238	Payroll Dated: 11/20/20 Emp#:10206	2,745.45	SA-ATH SALARIES	81.54
	MAYFIELD, TERRY REX	0000106239	Payroll Dated: 11/20/20 Emp#:10211	5,269.32	EA SALARIES	5,269.32
	MEERKATZ, BRENDA C	0000106240	Payroll Dated: 11/20/20 Emp#:10218	2,226.96	EL SALARIES	2,226.96
					HS SALARIES	2,539.38
	MORGAN, REBECCA D	0000106241	Payroll Dated: 11/20/20 Emp#:10227	2,600.51	SA SALARIES-ACT	61.13
					SA-ATH SALARIES - NC	64.11
	MUNTER, DARRAH ANN	0000106277	Payroll Dated: 11/20/20 Emp#:10229	64.11		
		0000106242	Payroll Dated: 11/20/20 Emp#:10229	759.54	RN SALARIES - EL	759.54
		0000106278	Payroll Dated: 11/20/20 Emp#:10236	258.60	SA-ATH SALARIES - NC	258.60
		0000106265	Payroll Dated: 11/20/20 Emp#:10236	814.30	FS SALARIES	814.30
					SA-ATH SALARIES	259.60
					IT SALARIES - HS	1,355.85
ORAM, SAMUEL LJR	0000106279	Payroll Dated: 11/20/20 Emp#:10241	136.58	SA-ATH SALARIES	136.58	
	0000106243	Payroll Dated: 11/20/20 Emp#:10241	3,270.84	SA-ATH SALARIES-ADMIN	299.54	
				IT SALARIES - EL	1,355.85	
REED, LORI G	0000106280	Payroll Dated: 11/20/20 Emp#:10260	21.01	SA-ATH SALARIES	21.01	

2020-1116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/20/2020	REED, LORI G	0000106244	Payroll Dated: 11/20/20 Emp#:10260	2,168.95	HS SALARIES	31.03
					EL SALARIES	31.03
					SE SALARIES-EL FED	2,106.89
	REYNOLDS, LARRY JAMES	0000106245	Payroll Dated: 11/20/20 Emp#:10264	2,714.30	HS SALARIES	2,673.68
					SA SALARIES-ACT	40.62
	RICHMOND, TIFFANY D	0000106246	Payroll Dated: 11/20/20 Emp#:10268	2,141.41	PK SALARIES	2,141.41
	ROACH, TRENTEN C	0000106247	Payroll Dated: 11/20/20 Emp#:10270	2,435.67	SA-ATH SALARIES	459.37
		0000106281	Payroll Dated: 11/20/20 Emp#:10270	29.41	SA-ATH SALARIES	29.41
		0000106247	Payroll Dated: 11/20/20 Emp#:10270	2,435.67	HS SALARIES	296.45
	ROLFS, BRADLEY W	0000106248	Payroll Dated: 11/20/20 Emp#:10274	2,604.66	EL SALARIES	1,679.85
					EL SALARIES	825.00
					HS SALARIES	1,466.66
	ROLFS, ROYALYN K	0000106249	Payroll Dated: 11/20/20 Emp#:10275	2,149.91	SA SALARIES-ACT	62.68
		0000106282	Payroll Dated: 11/20/20 Emp#:10275	42.02	SA-ATH SALARIES	42.02
		0000106249	Payroll Dated: 11/20/20 Emp#:10275	2,149.91	HS SALARIES	2,087.23
	ROONEY, DONNA L	0000106250	Payroll Dated: 11/20/20 Emp#:10276	1,352.03	HS SALARIES	1,352.03
	RUSSELL, JANICE KAY	0000106251	Payroll Dated: 11/20/20 Emp#:10279	1,075.63	FS SALARIES	934.82
					SA SALARIES - NC	140.86
	SEBA, ROBYN J	0000106266	Payroll Dated: 11/20/20 Emp#:10285	528.80	SI SALARIES - CP FED	528.80
	SHANNON, DEBRA	0000106267	Payroll Dated: 11/20/20 Emp#:11713	1,306.80	OM SALARIES	1,306.80
	SHIPPS, KENNY J	0000106252	Payroll Dated: 11/20/20 Emp#:10289	2,066.47	SA SALARIES-ACT	42.91
					SA-ATH SALARIES	707.80
					SA-ATH SALARIES	258.45
	SIMS, KELLYN S	0000106252	Payroll Dated: 11/20/20 Emp#:10289	2,066.47	HS SALARIES	1,315.76
		0000106253	Payroll Dated: 11/20/20 Emp#:10291	1,966.45	EL SALARIES	1,966.45
	SLATTERY, CASSANDRA L	0000106254	Payroll Dated: 11/20/20 Emp#:10292	235.16	SE SALARIES - NC HS	235.16
	STACKHOUSE, JONATHON DALE	0000106255	Payroll Dated: 11/20/20 Emp#:10302	2,596.79	GS SALARIES-HS	1,298.37
					GS SALARIES-EL	1,298.42
	TUCKER, JAMES DAKOTA	0000106284	Payroll Dated: 11/20/20 Emp#:10321	92.45	SA-ATH SALARIES	92.45
		0000106256	Payroll Dated: 11/20/20 Emp#:10321	2,355.62	AG SALARIES	2,355.62
	WHEELER, JENNY L	0000106257	Payroll Dated: 11/20/20 Emp#:10336	3,339.43	SA-ATH SALARIES	882.16
					EL SALARIES	2,457.32
	WHEELER, LACEY R	0000106285	Payroll Dated: 11/20/20 Emp#:10337	42.74	SA-ATH SALARIES - NC	42.74
		0000106258	Payroll Dated: 11/20/20 Emp#:10337	1,022.13	FS SALARIES	1,022.13
	WILKINS, WANDA M	0000106259	Payroll Dated: 11/20/20 Emp#:10342	886.59	BL SALARIES - NC EL	886.59
	WILSON, DARREL L	0000106268	Payroll Dated: 11/20/20 Emp#:10344	665.24	OM SALARIES	665.24
	WINE, BRADFORD L	0000106269	Payroll Dated: 11/20/20 Emp#:10346	2,011.18	OM SALARIES	2,011.18
	YAGER, JESSICA	0000106286	Payroll Dated: 11/20/20 Emp#:10354	27.70	SA-ATH SALARIES - NC	27.70
		0000106260	Payroll Dated: 11/20/20 Emp#:10354	150.06	SA-ATH SALARIES	150.06
		0000106270	Payroll Dated: 11/20/20 Emp#:10354	1,084.37	SI SALARIES - CP FED	722.91
					SI SALARIES - SUB	72.29
	YAHNIG, SUSAN	0000106261	Payroll Dated: 11/20/20 Emp#:10356	969.09	PK SALARIES - SUB	289.17
					SE SALARIES - NC EL	969.09

