

2020-1221-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 12/01/2020 To 12/31/2020 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	ACKERMANN, DEA ANN	0000107001	Payroll Dated: 12/21/20 Emp#:10000	2,259.13	EL SALARIES	2,259.13
	AFLAC	0000066063	Payroll Dated : 12/21/20	1,112.34	EL SALARIES	240.24
					EL SALARIES	31.72
					EL SALARIES	86.58
					EL SALARIES	81.38
					EL SALARIES	99.19
					HS SALARIES	102.18
					HS SALARIES	75.14
					SE SALARIES-EL FED	52.65
					IT SALARIES - HS	28.08
					IT SALARIES - EL	28.08
					RN SALARIES - EL	15.60
					EA SECRETARY SALARY	56.16
					EA SECRETARY SALARY	37.96
					BL SALARIES - NC EL	17.68
	BL SALARIES - NC EL	28.40				
	OM SALARIES	55.12				
	OM SALARIES	20.02				
	EA SALARIES	56.16				
	EA SALARIES	37.08				
	PK SALARIES	19.90				
	OM SALARIES	37.50				
	FS SALARIES	15.20				
	RN SALARIES - EL	39.50				
	RN SALARIES - EL	220.83				
	SE SALARIES - NC EL	46.75				
	SE SALARIES - NC EL	25.00				
SE SALARIES - NC EL	33.40					
AG SALARIES	25.80					
AG SALARIES	3.20					
HS SALARIES	31.50					
HS SALARIES	86.90					
HS SALARIES	45.70					
EL SALARIES	92.50					
EL SALARIES	20.00					
FS SALARIES	11.02					
AMERICAN HERITAGE LIFE I	0000066066	Payroll Dated : 12/21/20	28.00	EA SECRETARY SALARY	28.00	
BAILEY, CLINTON	0000066055	Payroll Dated: 12/21/20 Emp#:12712	886.56	EL SALARIES - SUB	147.76	
BAILEY, CLINTON	0000066055	Payroll Dated: 12/21/20 Emp#:12712	886.56	HS SALARIES - SUB	738.80	
BAILEY, LORETTA J	0000107002	Payroll Dated: 12/21/20 Emp#:10005	1,788.66	SE SALARIES-HS FED	1,788.66	
BARBARICK, JULIA A	0000107003	Payroll Dated: 12/21/20 Emp#:10007	1,993.69	EL SALARIES	1,993.69	
	0000107056	Payroll Dated: 12/21/20 Emp#:10007	25.21	SA-ATH SALARIES	25.21	
BARROW, CAROL A	0000107004	Payroll Dated: 12/21/20 Emp#:10008	1,211.66	SE SALARIES - NC EL	1,211.66	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	BENNETT, HOLLY S	0000107005	Payroll Dated: 12/21/20 Emp#:10015	2,194.96	SA SALARIES-ACT	231.86
					EL SALARIES	706.72
					HS SALARIES	1,256.38
	BLITT AND GAINES P.C.	0000066067	Payroll Dated : 12/21/20	394.61	HS SALARIES	394.61
					SI SALARIES	1,704.93
	BOLTON, PAMELA JEAN	0000107006	Payroll Dated: 12/21/20 Emp#:10025	25.21	SA-ATH SALARIES	25.21
					EA SECRETARY SALARY	1,789.21
	BORDEN, SARA D	0000107007	Payroll Dated: 12/21/20 Emp#:10026	1,789.21	HS SALARIES	2,159.11
	BOYDSTON, JESSICA N	0000107008	Payroll Dated: 12/21/20 Emp#:10027	2,038.11	EL SALARIES	2,038.11
	BRIDGERS, CLORISA D	0000107009	Payroll Dated: 12/21/20 Emp#:10035	2,297.76	HS SALARIES	2,183.44
	BUSCH, MELISSA R	0000107010	Payroll Dated: 12/21/20 Emp#:10043	3,647.83	SA SALARIES-ACT	124.08
					SA-ATH SALARIES - NC	-9.76
	CHISAM, DOUGLAS	0000107011	Payroll Dated: 12/21/20 Emp#:10706	3,647.83	BL SALARIES - EL	1,823.92
					BL SALARIES - HS	1,823.91
	CITIZENS BANK	0000066068	Payroll Dated : 12/21/20	4,912.00	EA MEDICAL INSURANCE	37.00
					EA SALARIES	163.00
					IT MEDICAL INSURANCE - HS	18.50
					IT MEDICAL INSURANCE - EL	18.50
					BL SALARIES - HS	120.00
					BL SALARIES - EL	120.00
					BL MEDICAL INSURANCE - HS	37.00
					BL MEDICAL INSURANCE - EL	37.00
					PK MEDICAL INSURANCE	37.00
					PK SALARIES	150.00
					SE MEDICAL INSURANCE - NC HS	37.00
					SE SALARIES - NC HS	125.00
					EA MEDICAL INSURANCE - NC	37.00
					EA SECRETARY SALARY	213.00
					BL SALARIES - NC EL	20.00
					OM SALARIES	209.00
					OM MEDICAL INSURANCE	74.00
					BL MEDICAL INSURANCE - NC EL	37.00
					FS SALARIES	100.00
					AG MEDICAL INSURANCE	37.00
					HS SALARIES	1,518.92
SI MEDICAL INSURANCE					37.00	
GS MEDICAL INSURANCE - EL					18.50	
GS MEDICAL INSURANCE - HS	18.50					
EL MEDICAL INSURANCE	206.09					
EL SALARIES	887.08					
SE SALARIES-HS FED	250.00					
HS MEDICAL INSURANCE	348.91					
DANIEL, JUDY	0000107012	Payroll Dated: 12/21/20 Emp#:10065	3,263.55	LM SALARIES - HS	1,600.09	
				LM SALARIES - EL	1,600.12	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	DANIEL, JUDY	0000107012	Payroll Dated: 12/21/20 Emp#:10065	3,263.51	SA SALARIES-ACT	63.34
	DEAN, PHILIP S	0000107013	Payroll Dated: 12/21/20 Emp#:10070	2,993.27	SA-ATH SALARIES	426.76
	EPPEL, JACOB S	0000107014	Payroll Dated: 12/21/20 Emp#:10087	2,166.04	HS SALARIES	2,566.51
					HS SALARIES	1,028.01
	FAMILY SUPPORT PYMT CNTR	0000066069	Payroll Dated : 12/21/20	450.00	EL SALARIES	1,028.03
					SA SALARIES-ACT	110.00
	FAYARD, PEGGY S	0000107015	Payroll Dated: 12/21/20 Emp#:10089	1,000.54	HS SALARIES	450.00
	FORREST T JONES CO, INC	0000066070	Payroll Dated : 12/21/20	32,178.86	SE SALARIES - NC EL	1,000.54
						12.27
						51.16
						38.00
						14.00
					SE SALARIES - NC HS	29.61
						369.00
						68.92
						10.26
					SE MEDICAL INSURANCE - NC HS	565.00
						528.00
						5.50
						137.84
					SE MEDICAL INSURANCE - NC EL	23.11
						1,130.00
		11.00				
		51.16				
	RN SALARIES - EL	0.75				
		148.00				
		13.00				
	34.46					
RN MEDICAL INSURANCE - EL	14.48					
	565.00					
	2.75					
	17.15					
FS SALARIES	0.90					
	19.00					
	21.60					
	12.46					
FS MEDICAL INSURANCE	565.00					
	5.50					
	34.46					
	5.50					
BL MEDICAL INSURANCE - NC EL	528.00					
	2.75					
BL SALARIES - NC EL	0.30					
OM MEDICAL INSURANCE	103.38					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	FORREST T JONES CO, INC	0000066070	Payroll Dated : 12/21/20	32,178.86	OM MEDICAL INSURANCE	36.91
						565.00
						1,056.00
					OM SALARIES	11.00
						12.27
						634.00
						9.00
						19.00
					EA MEDICAL INSURANCE - NC	224.50
						34.46
						24.55
						528.00
					EA SECRETARY SALARY	5.50
						84.58
						1,136.00
						10.65
					EL MEDICAL INSURANCE	33.70
						347.02
						156.45
						1,412.50
						2,940.96
					EL SALARIES	1,130.00
						30.44
						53.96
						84.58
						180.72
						9.30
						47.50
						296.00
						117.65
411.10						
HS MEDICAL INSURANCE	179.29					
	1,412.50					
	4,979.04					
SE SALARIES-HS FED	32.81					
	12.27					
	19.00					
HS SALARIES	8.50					
	41.69					
	168.11					
	1,774.28					
	19.50					
	47.50					
	134.50					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						34.46
						11.92
					SE MEDICAL INSURANCE - HS FED	565.00
						2.75
						34.46
						12.54
					SE MEDICAL INSURANCE - EL FED	565.00
						2.75
						0.35
					SE SALARIES-EL FED	19.00
						12.20
						34.46
						12.50
					SI MEDICAL INSURANCE	528.00
						2.75
						29.61
					SI SALARIES	317.00
						15.00
						34.46
						15.03
					AG MEDICAL INSURANCE	528.00
						2.75
12/21/2020	FORREST T JONES CO, INC	0000066070	Payroll Dated : 12/21/20	32,178.86		3.00
					AG SALARIES	10.20
					LM SALARIES - HS	16.19
						17.23
					LM MEDICAL INSURANCE - HS	8.70
						0.90
						17.23
					LM MEDICAL INSURANCE - EL	8.70
						0.89
						17.23
						7.40
					GS MEDICAL INSURANCE - EL	264.00
						1.37
						2.25
					IT SALARIES - HS	6.00
						16.18
					LM SALARIES - EL	16.18
						17.23
						7.40
					GS MEDICAL INSURANCE - HS	264.00
						1.38
						6.13
					GS SALARIES-EL	3.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	FORREST T JONES CO, INC	000066070	Payroll Dated : 12/21/20	32,178.86	GS SALARIES-EL	6.00
						6.14
					GS SALARIES-HS	3.00
						6.00
						34.46
					PK MEDICAL INSURANCE	13.27
						528.00
						2.75
					PK SALARIES	6.15
						22.90
						34.46
					BL MEDICAL INSURANCE - EL	17.60
						528.00
						2.75
						34.46
					BL MEDICAL INSURANCE - HS	17.60
						528.00
						2.75
						17.23
					IT MEDICAL INSURANCE - EL	8.78
						264.00
						1.38
						17.23
					IT MEDICAL INSURANCE - HS	8.78
						264.00
						1.37
					IT SALARIES - EL	2.25
	6.00					
EA SALARIES	84.58					
	38.00					
	34.46					
EA MEDICAL INSURANCE	17.60					
	528.00					
	2.75					
FRENCH, GARY	0000107016	Payroll Dated: 12/21/20 Emp#:10705	3,789.76	BL SALARIES - HS	1,894.88	
				BL SALARIES - EL	1,894.88	
GILLOGLY, HAZEL JUNE	000066056	Payroll Dated: 12/21/20 Emp#:10109	443.25	HS SALARIES - SUB	147.76	
				EL SALARIES - SUB	295.52	
GREEN, KIERA B M	0000107017	Payroll Dated: 12/21/20 Emp#:10113	2,177.65	EL SALARIES	2,177.68	
GRIFFIN, GARY M	0000107018	Payroll Dated: 12/21/20 Emp#:10714	3,303.65	HS SALARIES	2,838.65	
				SA-ATH SALARIES	465.01	
				AG SALARIES - SUB	211.73	
HAMILTON, ELAINE KAY	0000107047	Payroll Dated: 12/21/20 Emp#:10124	776.35	EL SALARIES - SUB	35.29	
				HS SALARIES - SUB	35.29	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
12/21/2020	HAMILTON, ELAINE KAY	0000107047	Payroll Dated: 12/21/20 Emp#:10124	776.35	SE SALARIES - SUB HS FED	70.58	
					SE SALARIES - SUB EL FED	282.31	
					Object 6153	141.15	
					Object 6153	6.61	
			0000066062	Payroll Dated : 12/21/20	4,257.30	Object 6153	9.92
			0000066061	Payroll Dated : 12/21/20	4,515.02	Object 6153	2.32
			0000066060	Payroll Dated : 12/21/20	6,901.93	SE SALARIES - NC EL	60.52
			0000066062	Payroll Dated : 12/21/20	4,257.30	SE SALARIES - NC EL	372.29
			0000066061	Payroll Dated : 12/21/20	4,515.00	SE SALARIES - NC EL	87.07
			0000066062	Payroll Dated : 12/21/20	4,257.30	SE SALARIES - NC HS	91.73
			0000066061	Payroll Dated : 12/21/20	4,515.00	SE SALARIES - NC HS	21.45
			0000066062	Payroll Dated : 12/21/20	4,257.30	SE FICA - HS NC	91.73
		SE FICA - EL NC				372.29	
							9.92
			0000066061	Payroll Dated : 12/21/20	4,515.02	SE MEDICARE - NC HS	21.45
		SE MEDICARE - NC EL				87.07	
							2.32
			0000066060	Payroll Dated : 12/21/20	6,901.93	SA SALARIES - NC	7.76
			0000066062	Payroll Dated : 12/21/20	4,257.30	SA SALARIES - NC	11.20
			0000066061	Payroll Dated : 12/21/20	4,515.02	SA SALARIES - NC	2.62
			0000066062	Payroll Dated : 12/21/20	4,257.30	SA FICA - NC	11.20
			0000066061	Payroll Dated : 12/21/20	4,515.02	SA MEDICARE - NC	2.62
		HAWTHORN BANK	0000066060	Payroll Dated : 12/21/20	6,901.93	RN SALARIES - EL	3.80
			0000066062	Payroll Dated : 12/21/20	4,257.30	RN SALARIES - EL	181.30
			0000066061	Payroll Dated : 12/21/20	4,515.00	RN SALARIES - EL	42.40
			0000066060	Payroll Dated : 12/21/20	6,901.93	SA-ATH SALARIES - NC	-6.37
			0000066062	Payroll Dated : 12/21/20	4,257.30	SA-ATH SALARIES - NC	-80.61
			0000066061	Payroll Dated : 12/21/20	4,515.02	SA-ATH SALARIES - NC	18.85
			0000066062	Payroll Dated : 12/21/20	4,257.30	SA-ATH FICA - NC	-80.61
			0000066061	Payroll Dated : 12/21/20	4,515.02	SA-ATH MEDICARE - NC	18.85
			0000066062	Payroll Dated : 12/21/20	4,257.30	RN FICA - EL	181.30
			0000066061	Payroll Dated : 12/21/20	4,515.02	RN MEDICARE - EL	42.40
			0000066060	Payroll Dated : 12/21/20	6,901.93	EA SECRETARY SALARY	192.35
			0000066062	Payroll Dated : 12/21/20	4,257.30	EA SECRETARY SALARY	273.14
			0000066061	Payroll Dated : 12/21/20	4,515.00	EA SECRETARY SALARY	63.89
			0000066062	Payroll Dated : 12/21/20	4,257.30	EA FICA - NC	273.14
			0000066061	Payroll Dated : 12/21/20	4,515.00	EA MEDICARE - NC	63.89
			0000066060	Payroll Dated : 12/21/20	6,901.93	BL SALARIES - NC EL	54.01
			0000066062	Payroll Dated : 12/21/20	4,257.30	BL SALARIES - NC EL	72.11
			0000066061	Payroll Dated : 12/21/20	4,515.02	BL SALARIES - NC EL	16.86
			0000066062	Payroll Dated : 12/21/20	4,257.30	BL FICA - NC EL	72.11
			0000066061	Payroll Dated : 12/21/20	4,515.02	BL MEDICARE - NC EL	16.86
			0000066060	Payroll Dated : 12/21/20	6,901.93	OM SALARIES	443.03
			0000066062	Payroll Dated : 12/21/20	4,257.30	OM SALARIES	638.20

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000066061	Payroll Dated : 12/21/20	4,515.00	OM SALARIES	149.25
		0000066062	Payroll Dated : 12/21/20	4,257.30	FS SALARIES	61.92
		0000066061	Payroll Dated : 12/21/20	4,515.00	FS SALARIES	14.48
						171.17
		0000066062	Payroll Dated : 12/21/20	4,257.30	FS FICA	61.92
						40.03
		0000066061	Payroll Dated : 12/21/20	4,515.00	FS MEDICARE	14.48
						638.20
		0000066062	Payroll Dated : 12/21/20	4,257.30	OM FICA	
		0000066061	Payroll Dated : 12/21/20	4,515.00	OM MEDICARE	149.25
		0000066060	Payroll Dated : 12/21/20	6,901.93	FS SALARIES	139.79
		0000066062	Payroll Dated : 12/21/20	4,257.30	FS SALARIES	171.17
		0000066061	Payroll Dated : 12/21/20	4,515.00	FS SALARIES	40.03
		0000066060	Payroll Dated : 12/21/20	6,901.93	SE SALARIES - SUB EL FED	13.21
		0000066062	Payroll Dated : 12/21/20	4,257.30	SE SALARIES - SUB EL FED	19.84
		0000066061	Payroll Dated : 12/21/20	4,515.00	SE SALARIES - SUB EL FED	4.64
		0000066060	Payroll Dated : 12/21/20	6,901.93	SE SALARIES-EL FED	155.84
		0000066061	Payroll Dated : 12/21/20	4,515.00	SE SALARIES-EL FED	42.95
		0000066060	Payroll Dated : 12/21/20	6,901.93	SE SALARIES - SUB HS FED	3.30
		0000066062	Payroll Dated : 12/21/20	4,257.30	SE SALARIES - SUB HS FED	4.96
		0000066061	Payroll Dated : 12/21/20	4,515.00	SE SALARIES - SUB HS FED	1.16
		0000066060	Payroll Dated : 12/21/20	6,901.93	SI SALARIES	183.40
		0000066061	Payroll Dated : 12/21/20	4,515.00	SI SALARIES	37.39
					SE FICA - HS FED	4.96
		0000066062	Payroll Dated : 12/21/20	4,257.30	SE FICA - EL FED	19.84
					SE MEDICARE - HS FED	36.82
					SE MEDICARE - EL FED	1.16
		0000066061	Payroll Dated : 12/21/20	4,515.00	SE MEDICARE - EL FED	42.95
						4.64
		0000066062	Payroll Dated : 12/21/20	4,257.30	HS FICA	117.25
						543.90
		0000066061	Payroll Dated : 12/21/20	4,515.00	HS MEDICARE	27.42
						105.48
		0000066060	Payroll Dated : 12/21/20	6,901.93	SE SALARIES-HS FED	
		0000066061	Payroll Dated : 12/21/20	4,515.00	SE SALARIES-HS FED	36.82
		0000066060	Payroll Dated : 12/21/20	6,901.93	HS SALARIES - SUB	10.14
		0000066062	Payroll Dated : 12/21/20	4,257.30	HS SALARIES - SUB	117.25
		0000066061	Payroll Dated : 12/21/20	4,515.00	HS SALARIES - SUB	27.42
		0000066060	Payroll Dated : 12/21/20	6,901.93	EL SALARIES - SUB	9.83
		0000066062	Payroll Dated : 12/21/20	4,257.30	EL SALARIES - SUB	78.67
		0000066061	Payroll Dated : 12/21/20	4,515.00	EL SALARIES - SUB	18.40
		0000066062	Payroll Dated : 12/21/20	4,257.30	EL FICA	78.67
						495.75
		0000066061	Payroll Dated : 12/21/20	4,515.00	EL MEDICARE	18.40
						1,583.61
		0000066060	Payroll Dated : 12/21/20	6,901.93	HS SALARIES	
		0000066061	Payroll Dated : 12/21/20	4,515.00	HS SALARIES	543.90

12/21/2020 HAWTHORN BANK

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000066060	Payroll Dated : 12/21/20	6,901.95	EL SALARIES	1,434.78
		0000066061	Payroll Dated : 12/21/20	4,515.02	EL SALARIES	495.75
		0000066060	Payroll Dated : 12/21/20	6,901.95	AG SALARIES - SUB	9.91
		0000066062	Payroll Dated : 12/21/20	4,257.30	AG SALARIES - SUB	14.88
		0000066061	Payroll Dated : 12/21/20	4,515.02	AG SALARIES - SUB	3.48
		0000066062	Payroll Dated : 12/21/20	4,257.30	SI FICA - FED	80.60
		0000066061	Payroll Dated : 12/21/20	4,515.02	SI MEDICARE	37.39
						18.85
		0000066060	Payroll Dated : 12/21/20	6,901.95	AG SALARIES	281.22
		0000066061	Payroll Dated : 12/21/20	4,515.02	AG SALARIES	49.02
		0000066060	Payroll Dated : 12/21/20	6,901.95	SI SALARIES - CP FED	160.00
		0000066062	Payroll Dated : 12/21/20	4,257.30	SI SALARIES - CP FED	80.60
		0000066061	Payroll Dated : 12/21/20	4,515.02	SI SALARIES - CP FED	18.85
		0000066060	Payroll Dated : 12/21/20	6,901.95	SA-ATH SALARIES	273.61
		0000066062	Payroll Dated : 12/21/20	4,257.30	SA-ATH SALARIES	10.08
		0000066061	Payroll Dated : 12/21/20	4,515.02	SA-ATH SALARIES	90.52
		0000066062	Payroll Dated : 12/21/20	4,257.30	AG FICA	14.88
						49.02
		0000066061	Payroll Dated : 12/21/20	4,515.02	AG MEDICARE	3.48
		0000066060	Payroll Dated : 12/21/20	6,901.95	SA SALARIES-ACT	42.58
		0000066061	Payroll Dated : 12/21/20	4,515.02	SA SALARIES-ACT	12.58
					SA MEDICARE	12.58
		0000066060	Payroll Dated : 12/21/20	6,901.95	GS SALARIES-EL	12.50
		0000066061	Payroll Dated : 12/21/20	4,515.02	GS SALARIES-EL	24.72
					SA-ATH SALARIES	1.68
		0000066060	Payroll Dated : 12/21/20	6,901.95	SA-ATH SALARIES-ADMIN	29.40
		0000066061	Payroll Dated : 12/21/20	4,515.02	SA-ATH SALARIES-ADMIN	5.89
		0000066062	Payroll Dated : 12/21/20	4,257.30	SA-ATH FICA	10.08
		0000066061	Payroll Dated : 12/21/20	4,515.02	SA-ATH MEDICARE	96.41
						1.68
		0000066060	Payroll Dated : 12/21/20	6,901.95	GS SALARIES-HS	12.50
		0000066061	Payroll Dated : 12/21/20	4,515.02	GS SALARIES-HS	24.73
		0000066060	Payroll Dated : 12/21/20	6,901.95	IT SALARIES - HS	140.59
		0000066061	Payroll Dated : 12/21/20	4,515.02	IT SALARIES - HS	29.25
		0000066060	Payroll Dated : 12/21/20	6,901.95	IT SALARIES - EL	140.60
		0000066061	Payroll Dated : 12/21/20	4,515.02	IT SALARIES - EL	29.26
		0000066060	Payroll Dated : 12/21/20	6,901.95	LM SALARIES - HS	95.03
		0000066061	Payroll Dated : 12/21/20	4,515.02	GS MEDICARE - HS	24.73
					GS MEDICARE - EL	24.72
		0000066060	Payroll Dated : 12/21/20	6,901.95	LM SALARIES - EL	95.03
					BL SALARIES - EL	371.91
					BL SALARIES - EL	74.94
		0000066061	Payroll Dated : 12/21/20	4,515.02	BL MEDICARE - HS	74.95
					BL MEDICARE - EL	74.94

12/21/2020 HAWTHORN BANK

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
12/21/2020	HAWTHORN BANK	0000066060	Payroll Dated : 12/21/20	6,901.93	PK SALARIES	87.27	
		0000066061	Payroll Dated : 12/21/20	4,515.02	PK SALARIES	42.97	
		0000066060	Payroll Dated : 12/21/20	6,901.93	BL SALARIES - HS	371.90	
		0000066061	Payroll Dated : 12/21/20	4,515.02		BL SALARIES - HS	74.95
						EA MEDICARE	107.02
						IT MEDICARE - HS	29.25
						IT MEDICARE - EL	29.26
		0000066060	Payroll Dated : 12/21/20	6,901.93	EA SALARIES	376.82	
		0000066061	Payroll Dated : 12/21/20	4,515.02	EA SALARIES	107.02	
					PK MEDICARE	42.97	
	HOUSEMAN-SMITH, KARA M	0000107019	Payroll Dated: 12/21/20 Emp#:10142	1,476.33	EA SECRETARY SALARY	1,476.30	
	HUNZIKER, STEPHEN H	0000107048	Payroll Dated: 12/21/20 Emp#:10147	1,031.84	OM SALARIES	1,031.84	
	JACKSON, GARY R	0000066057	Payroll Dated: 12/21/20 Emp#:10152	110.82	HS SALARIES - SUB	110.82	
	JACOBS, ALYCIA	0000107020	Payroll Dated: 12/21/20 Emp#:10154	1,997.67	EL SALARIES	1,997.67	
	JACOBS, SHELLEY L	0000066054	Payroll Dated: 12/21/20 Emp#:10156	809.42	SE SALARIES - NC HS	809.42	
	JONES, KIMBERLY D	0000107021	Payroll Dated: 12/21/20 Emp#:10162	996.60	SE SALARIES - NC EL	996.60	
	LANE, STARLENE K	0000066058	Payroll Dated: 12/21/20 Emp#:10189	1,088.53	EL SALARIES - SUB	534.10	
					HS SALARIES - SUB	554.43	
	LATHAM, TIMOTHY E	0000107022	Payroll Dated: 12/21/20 Emp#:10191	2,269.63	HS SALARIES	2,269.63	
	LEGAL SHIELD	0000066073	Payroll Dated : 12/21/20	159.50	HS SALARIES	37.65	
					EL SALARIES	87.95	
					FS SALARIES	33.90	
	MACE, ANDREW	0000107049	Payroll Dated: 12/21/20 Emp#:11712	1,547.75	OM SALARIES	1,547.75	
	MARKS, JILLIAN L	0000107023	Payroll Dated: 12/21/20 Emp#:10206	2,789.07	EL SALARIES	2,706.20	
					SA-ATH SALARIES	82.82	
	MAYFIELD, TERRY REX	0000107024	Payroll Dated: 12/21/20 Emp#:10211	7,255.96	SA-ATH SALARIES	1,801.87	
					EA SALARIES	5,454.09	
	MEERKATZ, BRENDA C	0000107025	Payroll Dated: 12/21/20 Emp#:10218	2,226.93	EL SALARIES	2,226.96	
	MID ATLANTIC TRUST COMPA	0000066074	Payroll Dated : 12/21/20	2,388.33	EL SALARIES	527.50	
					FS SALARIES	20.00	
					HS SALARIES	157.50	
					IT SALARIES - EL	17.50	
IT SALARIES - HS					17.50		
GS SALARIES-HS					12.50		
GS SALARIES-EL					12.50		
FS SALARIES					40.00		
RN SALARIES - EL					1,583.33		
MO DEPARTMENT OF REVENUE					0000066075	Payroll Dated : 12/21/20	3,358.00
	SE SALARIES - NC HS	65.00					
	SA SALARIES - NC	5.80					
	SE SALARIES - NC EL	63.00					
	FS SALARIES	76.20					
	OM SALARIES	191.00					
	RN SALARIES - EL	1.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	MO DEPARTMENT OF REVENUE	0000066075	Payroll Dated : 12/21/20	3,358.00	EA SECRETARY SALARY	70.00
					GS SALARIES-EL	44.99
					GS SALARIES-HS	45.01
					SA-ATH SALARIES-ADMIN	12.51
					SA-ATH SALARIES	157.15
					IT SALARIES - HS	59.83
					IT SALARIES - EL	59.82
					LM SALARIES - HS	60.32
					AG SALARIES	80.00
					SA SALARIES-ACT	18.71
					SI SALARIES - CP FED	50.00
					OSI SALARIES	91.00
					SE SALARIES-EL FED	62.22
					HS SALARIES	842.77
					EL SALARIES - SUB	1.47
					EL SALARIES	713.52
					HS SALARIES - SUB	1.53
					SE SALARIES-HS FED	39.00
					LM SALARIES - EL	60.30
					EA SALARIES	188.41
					BL SALARIES - EL	134.00
					PK SALARIES	32.00
BL SALARIES - HS	134.00					
MORGAN, REBECCA D	0000107026	Payroll Dated: 12/21/20 Emp#:10227	2,600.57	HS SALARIES	2,539.38	
				SA SALARIES-ACT	61.13	
MSTA	0000066076	Payroll Dated : 12/21/20	394.20	SE SALARIES-EL FED	43.80	
				IT SALARIES - EL	21.90	
				IT SALARIES - HS	21.90	
				HS SALARIES	43.80	
				EL SALARIES	175.20	
SE SALARIES-HS FED	43.80					
PK SALARIES	43.80					
MUNTER, DARRAH ANN	0000107027	Payroll Dated: 12/21/20 Emp#:10229	759.54	HRN SALARIES - EL	759.54	
NICHOLS, BRITANNI S	0000107050	Payroll Dated: 12/21/20 Emp#:10236	833.11	IFS SALARIES	833.11	
ORAM, SAMUEL LJR	0000107028	Payroll Dated: 12/21/20 Emp#:10241	3,344.64	IT SALARIES - EL	1,392.75	
				IT SALARIES - HS	1,392.75	
				SA-ATH SALARIES-ADMIN	299.54	
				SA-ATH SALARIES	259.60	
PEERS	0000066077	Payroll Dated : 12/21/20	5,364.68	FS RETIREMENT	235.46	
					69.27	
				FS SALARIES	69.27	
					235.46	
				EA RETIREMENT - NC	443.86	
EA SECRETARY SALARY	443.86					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
12/21/2020	PEERS	0000066077	Payroll Dated : 12/21/20	5,364.63	BL SALARIES - NC EL	127.67		
					OM RETIREMENT	891.26		
					OM SALARIES	891.26		
					BL RETIREMENT - NC EL	127.67		
					RN SALARIES - EL	269.54		
					RN RETIREMENT - EL	269.54		
					SA-ATH SALARIES - NC	-89.18		
					SA-ATH RETIREMENT - NC	-89.18		
					SA SALARIES - NC	12.39		
					SA RETIREMENT - NC	12.39		
					SE SALARIES - NC HS	216.92		
					SE SALARIES - NC EL	505.15		
					SE RETIREMENT - NC HS	216.92		
	SE RETIREMENT - NC EL	505.15						
	REED, LORI G	0000107029	Payroll Dated: 12/21/20 Emp#:10260	2,168.95	EL SALARIES	31.03		
					HS SALARIES	31.03		
					SE SALARIES-EL FED	2,106.89		
	REYNOLDS, LARRY JAMES	0000107030	Payroll Dated: 12/21/20 Emp#:10264	2,714.30	HS SALARIES	2,673.68		
	RICHMOND, TIFFANY D	0000107031	Payroll Dated: 12/21/20 Emp#:10268	2,141.41	SA SALARIES-ACT	40.62		
					PK SALARIES	2,141.41		
ROACH, TRENTEN C	0000107032	Payroll Dated: 12/21/20 Emp#:10270	2,435.67	SA-ATH SALARIES	459.37			
				0000107058	Payroll Dated: 12/21/20 Emp#:10270	29.41	SA-ATH SALARIES	29.41
				0000107032	Payroll Dated: 12/21/20 Emp#:10270	2,435.67	HS SALARIES	296.45
ROLFS, BRADLEY W	0000107033	Payroll Dated: 12/21/20 Emp#:10274	2,604.60	EL SALARIES	1,679.85			
				EL SALARIES	825.00			
				HS SALARIES	1,466.66			
ROLFS, ROYALYN K	0000107034	Payroll Dated: 12/21/20 Emp#:10275	2,149.91	SA-ATH SALARIES	313.00			
				SA SALARIES-ACT	62.68			
				HS SALARIES	2,087.23			
ROONEY, DONNA L	0000107035	Payroll Dated: 12/21/20 Emp#:10276	1,352.03	HS SALARIES	1,352.03			
RUSSELL, JANICE KAY	0000107036	Payroll Dated: 12/21/20 Emp#:10279	1,075.65	SA SALARIES - NC	140.86			
				FS SALARIES	934.82			
SEBA, ROBYN J	0000107051	Payroll Dated: 12/21/20 Emp#:10285	528.80	SI SALARIES - CP FED	528.80			
SHANNON, DEBRA	0000107052	Payroll Dated: 12/21/20 Emp#:11713	1,633.80	DOM SALARIES	1,633.80			
				SA SALARIES-ACT	42.91			
				SA-ATH SALARIES	707.80			
SHIPPS, KENNY J	0000107037	Payroll Dated: 12/21/20 Emp#:10289	2,066.47	HS SALARIES	1,315.76			
				EL SALARIES	1,966.45			
SIMS, KELLYN S	0000107038	Payroll Dated: 12/21/20 Emp#:10291	1,966.45	EL SALARIES	1,966.45			
SLATTERY, CASSANDRA L	0000107039	Payroll Dated: 12/21/20 Emp#:10292	235.16	SE SALARIES - NC HS	235.16			
STACKHOUSE, JONATHON DALE	0000107040	Payroll Dated: 12/21/20 Emp#:10302	2,596.75	GS SALARIES-HS	1,298.37			
				GS SALARIES-EL	1,298.42			
STRANGE, JENIFER M	0000066059	Payroll Dated: 12/21/20 Emp#:12713	73.88	HS SALARIES - SUB	73.88			
THE PUBLIC SCHOOL RETIRE	0000066078	Payroll Dated : 12/21/20	43,582.96	HS RETIREMENT	7,015.75			
				SE SALARIES-HS FED	492.31			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	THE PUBLIC SCHOOL RETIRE	0000066078	Payroll Dated : 12/21/20	43,582.91	SE SALARIES-EL FED	524.94
					SE RETIREMENT - HS FED	492.31
					SE RETIREMENT - EL FED	524.94
					SI SALARIES	505.00
					EL SALARIES	6,085.71
					EL RETIREMENT	6,085.71
					HS SALARIES	7,015.75
					GS SALARIES-EL	289.65
					GS RETIREMENT - HS	289.67
					GS RETIREMENT - EL	289.65
					GS SALARIES-HS	289.67
					SA-ATH SALARIES	16.68
					SA-ATH RETIREMENT	940.52
					SA-ATH SALARIES-ADMIN	16.68
					SA-ATH SALARIES-ADMIN	58.91
					LM SALARIES - EL	303.37
					LM SALARIES - HS	303.37
					IT SALARIES - EL	338.83
					IT SALARIES - HS	338.82
					LM RETIREMENT - HS	303.37
					LM RETIREMENT - EL	303.37
					SA-ATH SALARIES	881.61
					SA RETIREMENT	137.44
					SA SALARIES-ACT	137.44
					SI RETIREMENT	505.00
					AG SALARIES	583.54
					AG RETIREMENT	583.54
					SA-ATH SALARIES - NC	188.50
					Teachers' Retirement	188.50
					BL RETIREMENT - HS	851.19
					BL RETIREMENT - EL	851.19
					BL SALARIES - EL	851.19
					PK SALARIES	536.42
PK RETIREMENT	536.42					
EA RETIREMENT	1,198.59					
BL SALARIES - HS	851.19					
EA SALARIES	1,198.59					
IT RETIREMENT - HS	338.82					
IT RETIREMENT - EL	338.83					
TUCKER, JAMES DAKOTA	0000107041	Payroll Dated: 12/21/20 Emp#:10321	2,355.62	AG SALARIES	2,355.62	
	0000107059	Payroll Dated: 12/21/20 Emp#:10321	16.81	SA-ATH SALARIES	16.81	
WHEELER, JENNY L	0000107042	Payroll Dated: 12/21/20 Emp#:10336	2,665.05	SA-ATH SALARIES	163.22	
				EL SALARIES	2,501.81	
WHEELER, LACEY R	0000107043	Payroll Dated: 12/21/20 Emp#:10337	1,022.13	FS SALARIES	1,022.13	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/21/2020	WILKINS, WANDA M	0000107044	Payroll Dated: 12/21/20 Emp#:10342	886.59	BL SALARIES - NC EL	886.59
	WILSON, DARREL L	0000107053	Payroll Dated: 12/21/20 Emp#:10344	1,112.20	DOM SALARIES	1,112.20
	WINE, BRADFORD L	0000107054	Payroll Dated: 12/21/20 Emp#:10346	2,315.03	DOM SALARIES	2,315.03
	YAGER, JESSICA	0000107055	Payroll Dated: 12/21/20 Emp#:10354	683.39	EL SALARIES - SUB	147.76
		0000107045	Payroll Dated: 12/21/20 Emp#:10354	150.06	SA-ATH SALARIES	150.06
	0000107055	Payroll Dated: 12/21/20 Emp#:10354	683.39	SI SALARIES - CP FED	461.75	
	YAHNIG, SUSAN	0000107046	Payroll Dated: 12/21/20 Emp#:10356	1,611.84	SE SALARIES - NC EL	1,611.84
12/22/2020	21ST CENTURY THERAPY	0000066080	NOVEMBER OT SERVICES	1,162.33	ECSE INSERVICE	362.50
					SE EL PUPIL SERVICES	543.75
						181.25
						74.88
	ALL FOR KIDZ	0000066081	yo yo sales - NED SHOW	868.00		24.00
						105.00
					EL SUPPLIES - ALL	104.00
						260.00
	APPLE BUS	0000066082	NOVEMBER TRANSPORTATION	14,134.55	ST CONT BUS SERVICE	9,633.24
						172.68
					ST NON-ROUTE PUPIL TRANS	2,100.00
	ASHLEY FILLINGER	0000066083	FFA T SHIRTS	528.00	SA FFA	528.00
	BARTHOLOMEW OIL CO.	0000066084	BUS FUEL	678.30	ST GAS/BUS	678.30
	BILL POWERS	0000066085	OFFICIAL ON 120420	70.00	SA-ATH ATHLETICS	70.00
		0000066086	12/11 JH WEMO BBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00
	Bill Tholen	0000066088	OFFICIAL FOR 120120	100.00	SA-ATH ATHLETICS	100.00
		0000066087	OFFICIAL FOR 111720	100.00	SA-ATH ATHLETICS	100.00
	CHARLIES HARDWARE	0000066089	VO AG SUPPLIES	159.00	SA VO-AG ACTIVITY	116.51
			REPAIRS AND MAINT - NOVEMBER	159.00	DOM REPAIRS AND MAINTENANCE	42.49
	Cleveland Holmes	0000066090	12/7 JH WEMO BBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00
	CPI TECHNOLOGIES	0000066091	SHIPPING FOR BLACK TONER - SUPT OFFICE	79.50	IT SUPPLIES - HS	15.00
			WASTE TONER BOX	79.50	IT SUPPLIES - HS	64.50
	Craig Johnson	0000066092	120820 OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
	DEPOT	0000066093	NOVEMBER GAS	180.00	SA-OTH MISCELLANEOUS	162.00
					DOM REPAIRS AND MAINTENANCE	8.50
					ST GAS/BUS	9.50
	DESIGNS BY SGS	0000066094	BOYS BASKETBALL SHOOTING SHIRTS	1,141.00	SA-ATH BOYS BB ACTIVITY	256.00
						252.00
			FCA T SHIRTS AND HOODIES	1,141.00	SA FCA	56.00
						200.00
					44.00	
senior shirts				1,141.00	SA CLASS OF 2021	130.00
				16.00		
					18.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
12/22/2020	DESIGNS BY SGS	000066094	senior shirts	1,141.00	SA CLASS OF 2021	100.00			
						27.00			
						42.00			
	DREXEL PUBLIC WORKS	000066095	DECEMBER WATER	1,284.95	DOM WATER	1,284.95			
	Dustin Lybarger	000066096	OFFICIAL FOR 1208	170.00	SA-ATH ATHLETICS	170.00			
	EVCO WHOLESALE FOOD CORP	000066097	103020 FOOD SERVICE	3,493.31	IFS FOOD SUPPLIES	666.36			
						18.55			
						45.12			
						110620 FOOD SERVICE	3,493.31	FS FOOD SUPPLIES	1,043.30
						111320 FOOD SERVICE	3,493.31	IFS FOOD SUPPLIES	1,784.48
						103020 FOOD SERVICE	3,493.31	FS NON FOOD SUPPLIES	3.00
						110620 FOOD SERVICE	3,493.31	IFS NON FOOD SUPPLIES	3.00
	EVERGY	000066098	DECEMBER AG ELECTRIC	3,298.44	DOM ELECTRICITY	227.42			
						DECEMBER ELECTRICITY	3,298.44	DOM ELECTRICITY	3,071.02
	FLUESMEIER LEASING AND S	000066099	ICE MACHINE RENTAL	202.00	DOM PROPERTY SERVICES	202.00			
	FOOD FAIR	000066102	REPAIRS AND MAINT - CLEANING SUPPLIES	49.95	DOM REPAIRS AND MAINTENANCE	49.95			
		000066100	REPAIRS AND MAINT - CLEANING SUPPLIES	20.74	DOM REPAIRS AND MAINTENANCE	20.74			
		000066101	NOVEMBER	432.72	FS FOOD SUPPLIES	335.15			
							97.57		
		000066104	NOVEMBER CONCESSION STANDS	542.75	SA CLASS OF 2021	542.75			
		000066103	FFA	12.77	SA VO-AG ACTIVITY	12.77			
		000066105	FACS SUPPLIES	153.55	HS SUPPLIES - FACS	153.55			
	FRONTIER BAG INC	000066106	TRASH BAGS	2,085.00	SA-ATH CROSS COUNTRY ACTIVITY	347.50			
						1,737.50			
	GANNON`S GANG	000066107	PAJAMIN FOR GANNON FUNDRAISER	265.65	SA-OTH MISCELLANEOUS	265.65			
	Gene Pacas	000066108	OFFICIAL FOR 120420	70.00	SA-ATH ATHLETICS	70.00			
	HEARTLAND MECHANICAL SER	000066109	HEAT REPAIR IN SOUTH END OF BUILDING	905.42	DOM REPAIRS AND MAINTENANCE	905.42			
	INDUSTRIAL ELECTRICAL CO	000066110	EXTRAS FOR LIBRARY PROJECT	1,847.00	DOM REPAIRS AND MAINTENANCE	1,847.00			
	JAMES DAKOTA TUCKER	000066111	DECEMBER REIMB	20.40	AG INSERVICE	20.40			
	JILL MARKS	000066112	NOVEMBER CHEER REIMB	7.37	SA-ATH H.S. CHEERLEADERS	7.37			
	JOE OSWALD	000066113	12/9 HS BBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00			
	JOSH GORDON	000066114	shooting shirts for girls basketball	844.62	SA-ATH GIRLS BB ACTIVITY	660.00			
184.62									
KEVIN MEDCALF	000066116	12/11 JH WEMO BBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00				
	000066115	OFFICIAL FOR 120420	70.00	SA-ATH ATHLETICS	70.00				
KEVIN RICHARDSON	000066117	OFFICAL FOR 120120	100.00	SA-ATH ATHLETICS	100.00				
Kobe Burchett	000066118	12/11 JH WEMO BBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00				
LABORLAWCENTER	000066119	MO LABOR LAW POSTER	57.85	EA SUPPLIES	57.85				
LESTER ALLEN SR.	000066120	OFFICIAL ON 12/08/20	170.00	SA-ATH ATHLETICS	170.00				
MARE	000066121	MARE ANNUAL MEMBERSHIP DUES	500.00	EA DUES	500.00				
MARRONES INC.	000066122	NOVEMBER FOOD SERVICE	2,052.00	FS FOOD SUPPLIES	449.97				
					490.70				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
12/22/2020	MARRONES INC.	0000066122	1111.34	2,052.00	FS FOOD SUPPLIES	903.25	
						208.09	
	Matthew Perry	0000066123	12/9 HS BBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00	
			0000066124	BEADS	14.17	SA-ATH H.S. CHEERLEADERS	14.17
	MELISSA BUSCH					242.92	
			0000066125	FCA ANGEL TREE REIMB	775.03	SA FCA	479.11
						53.00	
						1,371.20	
	MEYER LABORATORY INC	0000066126	CUSTODIAL SUPPLIES	3,110.94	COM SUPPLIES	1,047.10	
						47.09	
						645.55	
	MISSOURI FBLA-PBL	0000066127	DLC REGISTRATION	50.00	SA BUSINESS ACTIVITY	50.00	
	MONTROSE	0000066128	CROSS COUNTRY ENTRY FEE	24.00	SA-ATH ATHLETICS	24.00	
	MHSAA	0000066129	TICKET REVENUE	2,536.00	SA-ATH ATHLETICS	600.00	
				QUARTERFINAL TICKET REVENUE	2,536.00	SA-ATH ATHLETICS	1,936.00
						7.99	
	NAPA AUTO PARTS	0000066130	NOVEMBER CHARGES	82.63	COM REPAIRS AND MAINTENANCE	3.88	
						15.69	
				NOVEMBER REPAIRS AND MAINT	82.63	COM REPAIRS AND MAINTENANCE	12.99
						42.08	
	NARDONE BROS BAKING CO	0000066131	WHEAT PEPPERONI PIZZA	66.06	FS FOOD SUPPLIES	66.06	
	NATIONAL FFA ORGANIZATIO	0000066132	FFA JACKETS, SCAVES, AND TIES	864.21	SA FFA	864.21	
			0000066133	WEBFAX	4.33	OM PROPERTY SERVICES	4.33
	NEC CLOUD COMMUNICATIONS		0000066134	DECEMBER PHONE	202.31	OM PROPERTY SERVICES	202.31
	PATRICIA L STARK	0000066135	SPEECH SERVICES	3,202.50	SLP SERVICES - EL	2,152.50	
						1,050.00	
	PEPSI	0000066136	DECEMBER POP	260.24	SA STUDENT COUNCIL	55.63	
				DECEMBER POP ORDER	260.24	SA-OTH MISCELLANEOUS	204.60
	PLUMBING PLUS	0000066137	backflow testing	160.00	COM REPAIRS AND MAINTENANCE	160.00	
			0000066138	PAPER	1,284.60	EL SUPPLIES - ALL	629.80
						79.99	
QUILL CORPORATION		0000066139	WANDA'S SUPPLY CLOSET	87.11	HS SUPPLIES	7.12	
					629.80		
		0000066138	PAPER	1,284.60	HS SUPPLIES - ALL	25.00	
ROGER WENDEL JR.	0000066140	12/9 HS BBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00		
SAM ORAM	0000066141	DECEMBER AD MEETING	68.54	SA-ATH ATHLETICS	68.54		
SAVVAS LEARNING COMPANY LLC	0000066142	7TH GRADE PERSPECTIVES BOOK	24.58	HS TEXTS/REGULAR-ALL	24.58		
SCHOLASTIC BOOK CLUBS	0000066143	DPSF GRANT - FOUNTAIN	302.00	SA-OTH FOUNDATION GRANTS	302.00		
SCHOLASTIC BOOK FAIRS	0000066144	WINTER BOOK FAIR	1,098.21	SA LIBRARY ACTIVITY	1,098.21		
		0000066145	PAPER CONSTRUCTION CRAYOLA 9X12	5.39	HS SUPPLIES - ELA	5.39	
SCHOOL SPECIALTY MARKETP		0000066146	PAPER CONSTRUCTION CRAYOLA 9X12	5.39	HS SUPPLIES - FACS	5.39	
STEVE BAIRD	0000066147	OFFICIAL FOR 111720	100.00	SA-ATH ATHLETICS	100.00		
					170.05		
SUNNYSIDE DAIRY	0000066148	NOVEMBER MILK	907.35	FS FOOD SUPPLIES	94.50		

2020-1221-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
12/22/2020	SUNNYSIDE DAIRY	0000066148	NOVEMBER MILK	907.35	FS FOOD SUPPLIES	189.00			
						151.35			
						132.40			
						170.05			
	SUTHERLAND LUMBER CO	0000066149	soil for football field	266.54	OM REPAIRS AND MAINTENANCE	29.60			
						bags of soil for football field	266.54	OM REPAIRS AND MAINTENANCE	29.60
						bags of soil for football field	266.54	OM REPAIRS AND MAINTENANCE	16.09
						15 - 1x10 and hinges	266.54	BAG SUPPLIES	191.25
	SUZETTE C GROEBNER	0000066150	IQ TESTING NOV 13TH, 18 & DEC 9,10,11	1,991.25	SE EL PUPIL SERVICES	1,991.25			
	SYMMENTRY ENERGY SOLUTIONS LLC	0000066151	NATURAL GAS	615.82	OM NATURAL GAS	615.82			
	TEALS LAWN SERVICE	0000066152		135.00	OM PROPERTY SERVICES	135.00			
	TECH SHIELD 24/7 INC	0000066153	TECH SUPPORT SERVICE	3,000.00		IT SERVICES - HS	1,500.00		
						IT SERVICES - EL	1,500.00		
	TYLER BUSINESS FORMS	0000066154	1095C FORMS	37.84	EA SUPPLIES	37.84			
	US BANK EQUIPMENT FINANC	0000066155	5518A NOVEMBER	467.99	EA COPIER LEASE - COLOR	467.99			
WASTE MANAGEMENT	0000066156	TRASH SERVICE	548.72	OM TRASH REMOVAL	548.72				
WEMO CONFERENCE	0000066157	WEMO CONFERENCE DUES	1,750.00	SA-ATH ATHLETICS	1,750.00				
Grand Total						287,442.13			