

2021-0118-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 01/01/2021 To 01/31/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
01/12/2021	BAILEY, CLINTON	0000066159	Payroll Dated: 01/12/21 Emp#:12712	369.40	HS SALARIES - SUB	369.40		
	BORDEN, RUSSELL C	0000066160	Payroll Dated: 01/12/21 Emp#:12716	147.76	Object 6153	147.76		
	GACH, MISTY D	0000066161	Payroll Dated: 01/12/21 Emp#:10101	147.76	HS SALARIES - SUB	147.76		
	GILLOGLY, HAZEL JUNE	0000066162	Payroll Dated: 01/12/21 Emp#:10109	369.40	EL SALARIES - SUB	369.40		
	HAMILTON, ELAINE KAY	0000107105	Payroll Dated: 01/12/21 Emp#:10124	513.45	SE SALARIES - SUB HS FED	513.45		
	HUNZIKER, STEPHEN H	0000107106	Payroll Dated: 01/12/21 Emp#:10147	939.61	OM SALARIES	939.61		
	JACKSON, GARY R	0000066163	Payroll Dated: 01/12/21 Emp#:10152	73.88	HS SALARIES - SUB	73.88		
	KIRTLEY, RILEY	0000107107	Payroll Dated: 01/12/21 Emp#:12714	443.25	HS SALARIES - SUB	73.88		
					Account Payables Control Account	369.40		
	LANE, STARLENE K	0000066164	Payroll Dated: 01/12/21 Emp#:10189	147.76	EL SALARIES - SUB	147.76		
	MACE, ANDREW	0000107108	Payroll Dated: 01/12/21 Emp#:11712	1,275.64	OM SALARIES	1,275.64		
	MAYFIELD, MAYCIE R	0000066165	Payroll Dated: 01/12/21 Emp#:12715	147.76	Object 6153	147.76		
	NICHOLS, BRITANNI S	0000107109	Payroll Dated: 01/12/21 Emp#:10236	547.23	FS SALARIES	547.23		
	SEBA, ROBYN J	0000107110	Payroll Dated: 01/12/21 Emp#:10285	159.40	SI SALARIES - CP FED	159.40		
	SHANNON, DEBRA	0000107111	Payroll Dated: 01/12/21 Emp#:11713	1,308.35	OM SALARIES	1,308.35		
	STRANGE, JENIFER M	0000066166	Payroll Dated: 01/12/21 Emp#:12713	221.64	HS SALARIES - SUB	73.88		
					EL SALARIES - SUB	147.76		
	WILSON, DARREL L	0000107112	Payroll Dated: 01/12/21 Emp#:10344	563.10	OM SALARIES	563.10		
WINE, BRADFORD L	0000107113	Payroll Dated: 01/12/21 Emp#:10346	1,975.45	OM SALARIES	1,975.45			
YAGER, JESSICA	0000107114	Payroll Dated: 01/12/21 Emp#:10354	701.86	EL SALARIES - SUB	73.88			
				SI SALARIES - CP FED	554.10			
				SE SALARIES - SUB EL FED	73.88			
01/19/2021	21ST CENTURY THERAPY	0000066185	DECEMBER OT	944.20	SE EL PUPIL SERVICES	561.88		
						181.25		
						145.00		
						56.16		
	AFLAC	0000066170	Payroll Dated : 01/21/21	1,112.34	RN SALARIES - EL	15.60		
					EA SECRETARY SALARY	56.16		
					BL SALARIES - NC EL	37.96		
						17.68		
						28.40		
						55.12		
					Payroll Dated : 01/12/21	1,112.30	OM SALARIES	20.02
					Payroll Dated : 01/21/21	1,112.34	HS SALARIES	99.19
								102.18
							SE SALARIES-EL FED	75.14
								52.65
	240.24							
EL SALARIES	31.72							
	86.58							
	81.38							
	28.08							
	28.08							
	IT SALARIES - HS	28.08						
	IT SALARIES - EL	28.08						

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
	AFLAC	0000066170	Payroll Dated : 01/21/21	1,112.3	EA SALARIES	56.16	
	AMERICAN FIDELITY ASSURA	0000066171	Payroll Dated : 01/21/21	545.95	AG SALARIES	33.40	
					AG SALARIES	25.80	
						3.20	
						45.70	
					EL SALARIES	92.50	
						20.00	
					HS SALARIES	31.50	
						86.90	
					OM SALARIES	19.90	
						37.50	
			Payroll Dated : 01/12/21	545.95	FS SALARIES	11.02	
			Payroll Dated : 01/21/21	545.95	FS SALARIES	15.20	
					RN SALARIES - EL	39.50	
		0000066172	Payroll Dated : 01/21/21	245.8	RN SALARIES - EL	220.83	
		0000066171	Payroll Dated : 01/21/21	545.95	SE SALARIES - NC EL	46.75	
		0000066172	Payroll Dated : 01/21/21	245.8	SE SALARIES - NC EL	25.00	
		0000066171	Payroll Dated : 01/21/21	545.95	PK SALARIES	37.08	
	AMERICAN HERITAGE LIFE I	0000066173	Payroll Dated : 01/21/21	28.00	EA SECRETARY SALARY	28.00	
01/19/2021	APPLE BUS	0000066186	BUS TRANSPORATION FOR DECEMBER	17,919.9	ST CONT BUS SERVICE	12,041.55	
			COVID CLEANING AND PPE	17,919.9	ST CONT BUS SERVICE	172.68	
			COVID CLEANING AND PPE FOR NOVEMBER	17,919.9	ST CONT BUS SERVICE	450.00	
			BUS TRANSPORATION FOR DECEMBER	17,919.9	ST CONT BUS SERVICE	360.00	
				17,919.9	ST NON-ROUTE PUPIL TRANS	4,895.68	
	BARTHOLOMEW OIL CO.	0000066187	DECEMBER BUS FUEL	982.5	ST GAS/BUS	982.53	
	Bill Tholen	0000066188	12/17 JH BBall Official	100.00	SA-ATH ATHLETICS	100.00	
	BLITT AND GAINES P.C.	0000066174	Payroll Dated : 01/21/21	394.6	HS SALARIES	394.61	
	CARLOS BOYD	0000066189	1/5 HS BBall Official	170.00	SA-ATH ATHLETICS	170.00	
	CHARLIES HARDWARE	0000066190	VO AG SUPPLIES	239.4	SA VO-AG ACTIVITY	84.45	
			GREENHOUSE KEYS	239.4	SA VO-AG ACTIVITY	4.86	
			AEROSOL HANDLE	239.4	OM REPAIRS AND MAINTENANCE	11.33	
			KEYS	239.4	OM REPAIRS AND MAINTENANCE	1.62	
			PAINT	239.4	OM REPAIRS AND MAINTENANCE	34.38	
			REP AND MAIN SUPPLIES	239.4	OM REPAIRS AND MAINTENANCE	102.71	
	CITIZENS BANK	0000066175	Payroll Dated : 01/21/21	4,912.0	FS SALARIES	100.00	
			Payroll Dated : 01/12/21	4,912.0	OM MEDICAL INSURANCE	74.00	
						EA SECRETARY SALARY	213.00
			Payroll Dated : 01/21/21	4,912.0	BL MEDICAL INSURANCE - NC EL	37.00	
						BL SALARIES - NC EL	20.00
			Payroll Dated : 01/12/21	4,912.0	OM SALARIES	209.00	
						EA MEDICAL INSURANCE - NC	37.00
			Payroll Dated : 01/21/21	4,912.0	SE SALARIES - NC HS	125.00	
				SE MEDICAL INSURANCE - NC HS	37.00		
					EL MEDICAL INSURANCE	206.09	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2021	CITIZENS BANK	0000066175	Payroll Dated : 01/21/21	4,912.00	EL SALARIES	887.08
					HS SALARIES	1,518.92
					SE SALARIES-HS FED	250.00
					HS MEDICAL INSURANCE	348.91
					SI MEDICAL INSURANCE	37.00
					AG MEDICAL INSURANCE	37.00
					GS MEDICAL INSURANCE - HS	18.50
					BL SALARIES - HS	120.00
					EA SALARIES	163.00
					EA MEDICAL INSURANCE	37.00
					IT MEDICAL INSURANCE - HS	18.50
					IT MEDICAL INSURANCE - EL	18.50
					GS MEDICAL INSURANCE - EL	18.50
					BL MEDICAL INSURANCE - EL	37.00
	BL SALARIES - EL	120.00				
	BL MEDICAL INSURANCE - HS	37.00				
	PK SALARIES	150.00				
	PK MEDICAL INSURANCE	37.00				
	DAVID KILPATRICK INC	0000066191	phonemic awareness program	50.00	SA-OTH FOUNDATION GRANTS	50.00
	DEPOT	0000066192	VO TECH GAS	178.00	SA-OTH MISCELLANEOUS	130.50
			BUS FUEL	178.00	ST GAS/BUS	47.50
DREXEL PUBLIC WORKS	0000066193	DECEMBER WATER	564.37	OM WATER	419.75	
					82.37	
					62.25	
DREXEL RIO	0000066194	Donation	50.00	SA NJHS	50.00	
DSWA	0000066195	19-20 Audit	6,500.00	GA AUDIT	6,500.00	
Elvis Patterson	0000066196	12/17 JH BBall Official	75.00	SA-ATH ATHLETICS	75.00	
EVCO WHOLESALE FOOD CORP	0000066197	120420 Food Service	1,615.45	PD SUPPLIES - HS	35.96	
				PD SUPPLIES - EL	35.96	
				FS FOOD SUPPLIES	711.98	
		121120 food supplies	1,615.45	FS FOOD SUPPLIES	825.55	
		120420 Food Service	1,615.45	FS NON FOOD SUPPLIES	3.00	
		121120 food supplies	1,615.45	FS NON FOOD SUPPLIES	3.00	
EVERGY	0000066198	DECEMBER	3,406.61	OM ELECTRICITY	3,146.60	
		DECEMBER	3,406.61	OM ELECTRICITY	260.01	
FAMILY SUPPORT PYMT CNTR	0000066176	Payroll Dated : 01/21/21	450.00	HS SALARIES	450.00	
FLUESMEIER LEASING AND S	0000066199	ice machine rental	202.00	OM PROPERTY SERVICES	202.00	
FOOD FAIR	0000066204	DECEMBER REPAIRS AND MAINT	10.28	OM REPAIRS AND MAINTENANCE	10.28	
	0000066200	DEC FOOD SERVICE	89.74	PD SUPPLIES - HS	13.71	
	0000066205	DECEMBER CONCESSION STAND	309.76	SA CLASS OF 2021	309.76	
	0000066202	CHRISTMAS CANDY	1,128.00	SA-OTH ELEM STUDENT BENEFIT	1,128.00	
	0000066203	FCA GIFT CARDS	90.00	SA FCA	90.00	
	0000066201	DECEMBER VO AG AND FFA SUPPLIES	108.23	SA FFA	55.56	
	0000066206	STUCO COOKIES	37.53	SA FCCLA	37.53	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/19/2021	FOOD FAIR	0000066201	DECEMBER VO AG AND FFA SUPPLIES	108.25	AG SUPPLIES	52.69	
		0000066207	FACS - DECEMBER	48.16	HS SUPPLIES - FACS	48.16	
		0000066200	DEC FOOD SERVICE	89.74	FS FOOD SUPPLIES	76.03	
	FORREST T JONES CO, INC	0000066177	Payroll Dated : 01/21/21		31,307.22	EL SALARIES	53.96
							84.58
							180.72
						9.30	
						47.50	
						296.00	
						117.65	
						41.69	
						168.11	
						1,774.28	
						19.50	
						47.50	
						134.50	
						347.02	
						4.87	
						1,412.50	
						2,940.96	
						1,130.00	
						30.44	
						34.46	
						0.44	
						528.00	
						2.75	
						29.61	
317.00							
15.00							
34.46							
0.44							
565.00							
2.75							
34.46							
0.44							
565.00							
2.75							
411.10							
5.25							
1,412.50							
4,979.04							
32.81							
12.27							
19.00							

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE SALARIES-HS FED	8.50
						0.35
					SE SALARIES-EL FED	19.00
						12.20
						17.23
						0.22
					GS MEDICAL INSURANCE - EL	264.00
						1.37
					LM SALARIES - HS	16.19
					LM SALARIES - EL	16.18
						17.23
					LM MEDICAL INSURANCE - HS	0.22
						0.90
						17.23
					LM MEDICAL INSURANCE - EL	0.22
						0.89
					IT SALARIES - EL	2.25
						6.00
					IT SALARIES - HS	2.25
						6.00
						17.23
					IT MEDICAL INSURANCE - EL	0.22
						264.00
						1.38
					EA SALARIES	84.58
						38.00
						17.23
					IT MEDICAL INSURANCE - HS	0.22
						264.00
						1.37
						34.46
					EA MEDICAL INSURANCE	0.44
						528.00
						2.75
						17.23
					GS MEDICAL INSURANCE - HS	0.22
						264.00
						1.38
						6.13
					GS SALARIES-EL	3.00
						6.00
						6.14
					GS SALARIES-HS	3.00
						6.00
01/19/2021	FORREST T JONES CO, INC	000066177	Payroll Dated : 01/21/21	31,307.22		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2021	FORREST T JONES CO, INC	0000066177	Payroll Dated : 01/21/21	31,307.22		34.46
						0.44
					AG MEDICAL INSURANCE	528.00
						2.75
					AG SALARIES	3.00
						10.20
					SE SALARIES - NC HS	29.61
						779.00
					SE SALARIES - NC EL	12.27
						19.00
						14.00
						68.92
						0.88
					SE MEDICAL INSURANCE - NC HS	565.00
						528.00
						5.50
						103.38
					SE MEDICAL INSURANCE - NC EL	1.32
						565.00
						8.25
						51.16
						0.75
					RN SALARIES - EL	148.00
						13.00
						34.46
						0.44
					RN MEDICAL INSURANCE - EL	565.00
	2.75					
	34.46					
	0.88					
EA MEDICAL INSURANCE - NC	528.00					
	5.50					
	84.58					
EA SECRETARY SALARY	1,136.00					
	10.65					
	33.70					
	17.15					
FS SALARIES	0.90					
	19.00					
	21.60					
	0.88					
FS MEDICAL INSURANCE	565.00					
	5.50					
	103.38					
		Payroll Dated : 01/12/21	31,307.22	DOM MEDICAL INSURANCE	103.38	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2021	FORREST T JONES CO, INC	0000066177	Payroll Dated : 01/12/21	31,307.20	OM MEDICAL INSURANCE	1.76
					565.00	
					1,056.00	
					11.00	
					12.27	
					634.00	
			OM SALARIES	9.00		
			19.00			
			224.50			
			34.46			
			0.44			
			BL MEDICAL INSURANCE - NC EL	528.00		
	2.75					
	BL SALARIES - NC EL	0.30				
	34.46					
	0.44					
	PK MEDICAL INSURANCE	528.00				
	2.75					
	34.46					
	0.44					
	BL MEDICAL INSURANCE - HS	528.00				
	2.75					
	34.46					
	0.44					
BL MEDICAL INSURANCE - EL	528.00					
2.75						
PK SALARIES	6.15					
22.90						
HAWTHORN BANK	0000066167	Payroll Dated : 01/21/21	6,508.00	PK SALARIES	84.74	
	0000066168	Payroll Dated : 01/21/21	4,217.84	PK SALARIES	42.78	
	0000066167	Payroll Dated : 01/21/21	6,508.00	BL SALARIES - EL	367.38	
	0000066168	Payroll Dated : 01/21/21	4,217.84	BL SALARIES - EL	74.70	
				PK MEDICARE	42.78	
				BL MEDICARE - HS	74.69	
				BL MEDICARE - EL	74.70	
	0000066167	Payroll Dated : 01/21/21	6,508.00	BL SALARIES - NC EL	52.60	
	0000066169	Payroll Dated : 01/21/21	3,674.84	BL SALARIES - NC EL	71.79	
	0000066168	Payroll Dated : 01/21/21	4,217.84	BL SALARIES - NC EL	16.79	
	0000066169	Payroll Dated : 01/21/21	3,674.84	EA FICA - NC	271.67	
	0000066168	Payroll Dated : 01/21/21	4,217.84	EA MEDICARE - NC	63.54	
0000066169	Payroll Dated : 01/21/21	3,674.84	BL FICA - NC EL	71.79		
0000066168	Payroll Dated : 01/21/21	4,217.84	BL MEDICARE - NC EL	16.79		
0000066167	Payroll Dated : 01/12/21	6,508.00	OM SALARIES	337.17		
0000066169	Payroll Dated : 01/12/21	3,674.84	OM SALARIES	507.72		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000066168	Payroll Dated : 01/12/21	4,217.80	OM SALARIES	118.74
		0000066169	Payroll Dated : 01/12/21	3,674.84	OM FICA	507.72
		0000066168	Payroll Dated : 01/12/21	4,217.80	OM MEDICARE	118.74
		0000066169	Payroll Dated : 01/21/21	3,674.84	FS FICA	170.45
			Payroll Dated : 01/12/21	3,674.84	FS FICA	41.19
		0000066168	Payroll Dated : 01/21/21	4,217.84	FS MEDICARE	39.86
			Payroll Dated : 01/12/21	4,217.84	FS MEDICARE	9.63
		0000066169	Payroll Dated : 01/12/21	3,674.84	FS SALARIES	41.19
		0000066168	Payroll Dated : 01/12/21	4,217.84	FS SALARIES	9.63
		0000066167	Payroll Dated : 01/21/21	6,508.07	FS SALARIES	136.66
		0000066169	Payroll Dated : 01/21/21	3,674.84	FS SALARIES	170.45
		0000066168	Payroll Dated : 01/21/21	4,217.84	FS SALARIES	39.86
		0000066167	Payroll Dated : 01/21/21	6,508.07	EA SECRETARY SALARY	186.90
		0000066169	Payroll Dated : 01/21/21	3,674.84	EA SECRETARY SALARY	271.67
		0000066168	Payroll Dated : 01/21/21	4,217.84	EA SECRETARY SALARY	63.54
		0000066169	Payroll Dated : 01/21/21	3,674.84	RN FICA - EL	180.43
		0000066168	Payroll Dated : 01/21/21	4,217.84	RN MEDICARE - EL	42.20
		0000066169	Payroll Dated : 01/21/21	3,674.84	RN SALARIES - EL	180.43
		0000066168	Payroll Dated : 01/21/21	4,217.84	RN SALARIES - EL	42.20
		0000066169	Payroll Dated : 01/12/21	3,674.84	Account Payables Control Account	24.80
		0000066168	Payroll Dated : 01/12/21	4,217.84	Account Payables Control Account	5.80
01/19/2021	HAWTHORN BANK	0000066167	Payroll Dated : 01/21/21	6,508.07	SA SALARIES - NC	7.59
		0000066169	Payroll Dated : 01/21/21	3,674.84	SA SALARIES - NC	11.20
		0000066168	Payroll Dated : 01/21/21	4,217.84	SA SALARIES - NC	2.62
		0000066169	Payroll Dated : 01/21/21	3,674.84	SA FICA - NC	11.20
		0000066168	Payroll Dated : 01/21/21	4,217.84	SA MEDICARE - NC	2.62
		0000066167	Payroll Dated : 01/21/21	6,508.07	SE SALARIES - NC EL	55.14
		0000066169	Payroll Dated : 01/21/21	3,674.84	SE SALARIES - NC EL	248.80
		0000066168	Payroll Dated : 01/21/21	4,217.84	SE SALARIES - NC EL	58.19
		0000066169	Payroll Dated : 01/21/21	3,674.84	SE SALARIES - NC HS	78.57
		0000066168	Payroll Dated : 01/21/21	4,217.84	SE SALARIES - NC HS	18.38
		0000066169	Payroll Dated : 01/12/21	3,674.84	Object 6153	19.84
		0000066168	Payroll Dated : 01/12/21	4,217.84	Object 6153	4.64
			Payroll Dated : 01/21/21	3,674.84	SE FICA - HS NC	78.57
		0000066169	Payroll Dated : 01/12/21	3,674.84	SE FICA - HS NC	24.80
			Payroll Dated : 01/21/21	3,674.84	SE FICA - EL NC	248.80
			Payroll Dated : 01/12/21	3,674.84	SE FICA - EL NC	19.84
			Payroll Dated : 01/21/21	4,217.84	SE MEDICARE - NC HS	18.38
		0000066168	Payroll Dated : 01/12/21	4,217.84	SE MEDICARE - NC HS	5.80
			Payroll Dated : 01/21/21	4,217.84	SE MEDICARE - NC EL	58.19
			Payroll Dated : 01/12/21	4,217.84	SE MEDICARE - NC EL	4.64
		0000066167	Payroll Dated : 01/21/21	6,508.07	AG SALARIES	277.84
		0000066168	Payroll Dated : 01/21/21	4,217.84	AG SALARIES	48.81
		0000066169	Payroll Dated : 01/12/21	3,674.84	SI FICA - FED	62.00

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01/19/2021	HAWTHORN BANK	0000066168	Payroll Dated : 01/21/21	4,217.84	SI MEDICARE	37.22
			Payroll Dated : 01/12/21	4,217.84	SI MEDICARE	14.50
			Payroll Dated : 01/21/21	4,217.84	AG MEDICARE	48.81
		0000066167	Payroll Dated : 01/21/21	6,508.07	SA SALARIES-ACT	41.31
			0000066168	Payroll Dated : 01/21/21	4,217.84	SA SALARIES-ACT
		SA MEDICARE				12.58
		0000066167	Payroll Dated : 01/21/21	6,508.07	GS SALARIES-HS	12.51
		0000066168	Payroll Dated : 01/21/21	4,217.84	GS SALARIES-HS	24.63
		0000066167	Payroll Dated : 01/21/21	6,508.07	SA-ATH SALARIES-ADMIN	29.20
		0000066168	Payroll Dated : 01/21/21	4,217.84	SA-ATH SALARIES-ADMIN	5.89
		0000066167	Payroll Dated : 01/21/21	6,508.07	SA-ATH SALARIES	147.83
		0000066169	Payroll Dated : 01/21/21	3,674.84	SA-ATH SALARIES	10.08
		0000066168	Payroll Dated : 01/21/21	4,217.84	SA-ATH SALARIES	56.25
		0000066167	Payroll Dated : 01/21/21	6,508.07	GS SALARIES-EL	12.49
		0000066168	Payroll Dated : 01/21/21	4,217.84	GS SALARIES-EL	24.61
		0000066169	Payroll Dated : 01/21/21	3,674.84	SA-ATH FICA	10.08
		0000066168	Payroll Dated : 01/21/21	4,217.84	SA-ATH MEDICARE	62.14
					IT MEDICARE - HS	29.13
					IT MEDICARE - EL	29.14
					EA MEDICARE	106.77
		0000066167	Payroll Dated : 01/21/21	6,508.07	BL SALARIES - HS	367.39
		0000066168	Payroll Dated : 01/21/21	4,217.84	BL SALARIES - HS	74.69
		0000066167	Payroll Dated : 01/21/21	6,508.07	EA SALARIES	500.00
		0000066168	Payroll Dated : 01/21/21	4,217.84	EA SALARIES	106.77
		0000066167	Payroll Dated : 01/21/21	6,508.07	IT SALARIES - HS	138.93
		0000066168	Payroll Dated : 01/21/21	4,217.84	IT SALARIES - HS	29.13
		0000066167	Payroll Dated : 01/21/21	6,508.07	IT SALARIES - EL	138.95
		0000066168	Payroll Dated : 01/21/21	4,217.84	IT SALARIES - EL	29.14
		0000066167	Payroll Dated : 01/21/21	6,508.07	LM SALARIES - EL	73.01
					LM SALARIES - HS	73.01
		0000066168	Payroll Dated : 01/21/21	4,217.84	GS MEDICARE - HS	24.63
					GS MEDICARE - EL	24.61
		0000066167	Payroll Dated : 01/21/21	6,508.07	SE SALARIES-EL FED	152.84
		0000066168	Payroll Dated : 01/21/21	4,217.84	SE SALARIES-EL FED	42.77
		0000066167	Payroll Dated : 01/21/21	6,508.07	SE SALARIES-HS FED	102.11
		0000066168	Payroll Dated : 01/21/21	4,217.84	SE SALARIES-HS FED	36.65
		0000066169	Payroll Dated : 01/12/21	3,674.84	HS FICA	49.60
		0000066168	Payroll Dated : 01/21/21	4,217.84	HS MEDICARE	541.36
					Payroll Dated : 01/12/21	4,217.84
		0000066169	Payroll Dated : 01/12/21	3,674.84	HS SALARIES - SUB	49.60
		0000066168	Payroll Dated : 01/12/21	4,217.84	HS SALARIES - SUB	11.60
		0000066169	Payroll Dated : 01/12/21	3,674.84	SE SALARIES - SUB EL FED	4.96
		0000066168	Payroll Dated : 01/12/21	4,217.84	SE SALARIES - SUB EL FED	1.16
		0000066167	Payroll Dated : 01/12/21	6,508.07	SE SALARIES - SUB HS FED	3.71

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
01/19/2021	HAWTHORN BANK	0000066169	Payroll Dated : 01/12/21	3,674.84	SE SALARIES - SUB HS FED	34.72		
		0000066168	Payroll Dated : 01/12/21	4,217.84	SE SALARIES - SUB HS FED	8.12		
		0000066167	Payroll Dated : 01/21/21	6,508.07	SI SALARIES	180.33		
		0000066168	Payroll Dated : 01/21/21	4,217.84	SI SALARIES	37.22		
		0000066169	Payroll Dated : 01/12/21		SE FICA - HS FED	34.72		
					SE FICA - EL FED	4.96		
		0000066168	Payroll Dated : 01/21/21		SE MEDICARE - HS FED	36.65		
				Payroll Dated : 01/12/21		SE MEDICARE - HS FED	8.12	
						SE MEDICARE - EL FED	42.77	
						SE MEDICARE - EL FED	1.16	
		0000066167	Payroll Dated : 01/12/21	6,508.07	SI SALARIES - CP FED	160.00		
		0000066169	Payroll Dated : 01/12/21	3,674.84	SI SALARIES - CP FED	62.00		
		0000066168	Payroll Dated : 01/12/21	4,217.84	SI SALARIES - CP FED	14.50		
		0000066167	Payroll Dated : 01/21/21	6,508.07	HS SALARIES	1,547.91		
		0000066168	Payroll Dated : 01/21/21	4,217.84	HS SALARIES	541.36		
		0000066169	Payroll Dated : 01/12/21	3,674.84	EL FICA	49.60		
		0000066168	Payroll Dated : 01/21/21		EL MEDICARE	493.57		
				Payroll Dated : 01/12/21		EL MEDICARE	11.60	
		0000066167	Payroll Dated : 01/21/21		6,508.07	EL SALARIES	1,320.47	
		0000066168	Payroll Dated : 01/21/21	4,217.84	EL SALARIES	493.57		
		0000066169	Payroll Dated : 01/12/21	3,674.84	EL SALARIES - SUB	49.60		
		0000066168	Payroll Dated : 01/12/21	4,217.84	EL SALARIES - SUB	11.60		
			INTERNATIONAL ACADEMY OF SCIENCE	0000066208	ACELLUS START UP - 30 LICENSES	10,000.00	TU TUITION OTHER DISTRICT - HS	4,500.00
							TU TUITION OTHER DISTRICT - EL	500.00
								4,500.00
								500.00
			INTREPID SPORTSWEAR	0000066209	GIRLS BASKETBALL UNIFORMS	2,369.50	SA-ATH ATHLETICS	2,369.50
			JAYKLIN SMITH	0000066210	Sub-Smith	268.00	SA-OTH MISCELLANEOUS	175.00
					OM SECURITY SERVICES	51.25		
	Jeffrey Bink	0000066211	12/17 JH BBall Official	75.00	SA-ATH ATHLETICS	75.00		
	JTM PROVISIONS CO	0000066212	JANUARY DELIVERY	351.09	FS FOOD SUPPLIES	351.09		
	JUDY DANIEL	0000066213	Time Magazine	15.00	LM PERIODICALS - HS	7.50		
					LM PERIODICALS - EL	7.50		
	Kobe Burchett	0000066214	1/5 HS BB Official	170.00	SA-ATH ATHLETICS	170.00		
	LC FUNDRAISER	0000066215	ADD ON ORDER	78.30	SA FFA	78.30		
	LEGAL SHIELD	0000066179	Payroll Dated : 01/21/21	159.50	FS SALARIES	33.90		
					EL SALARIES	87.95		
					HS SALARIES	37.65		
	LITERARY RESOURCES, LLC	0000066216	BRIDGERS DPSF GRANT	303.16	SA-OTH FOUNDATION GRANTS	79.99		
						71.99		
					GREEN DPSF GRANT	79.99		
				303.16	SA-OTH FOUNDATION GRANTS	71.19		
	M.U.S.I.C.	0000066217	ANNUAL ASSESSMENT	49,589.00	OM PROPERTY INSURANCE	18,874.00		

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01/19/2021	M.U.S.I.C.	0000066217	ANNUAL ASSESSMENT	49,589.00	COM PROPERTY INSURANCE	15,854.00
						92.00
						1,897.13
						2,069.59
						1,379.73
						344.93
						172.47
						517.40
						172.47
						3,130.00
	MARRONES INC.	0000066218	DECEMBER FOOD SERVICE	1,272.49	FS FOOD SUPPLIES	1,878.00
						2,000.00
						247.19
	MEYER LABORATORY INC	0000066219	JANITORIAL SUPPLIES	2,521.22	COM SUPPLIES	187.24
			JANITORIAL SUPPLIES	2,521.22	COM SUPPLIES	1,766.15
			JANITORIAL SUPPLIES	2,521.22	COM SUPPLIES	420.40
			jantorial supplies	2,521.22	COM SUPPLIES	147.43
	MID ATLANTIC TRUST COMPA	0000066180	Payroll Dated : 01/21/21	2,430.00	FS SALARIES	40.00
					ORN SALARIES - EL	1,625.00
					EL SALARIES	527.50
Payroll Dated : 01/12/21			2,430.00	FS SALARIES	20.00	
				HS SALARIES	157.50	
				IT SALARIES - HS	17.50	
Payroll Dated : 01/21/21			2,430.00	IT SALARIES - EL	17.50	
MO DEPARTMENT OF REVENUE	0000066181	Payroll Dated : 01/21/21	3,203.00	GS SALARIES-HS	12.50	
				GS SALARIES-EL	12.50	
				GS SALARIES-EL	44.50	
				GS SALARIES-HS	44.50	
				SA SALARIES-ACT	18.39	
				SA-ATH SALARIES	94.32	
				SA-ATH SALARIES-ADMIN	12.39	
				SI SALARIES	89.00	
				AG SALARIES	78.00	
				LM SALARIES - EL	59.32	
IT SALARIES - HS	58.93					
LM SALARIES - HS	59.33					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2021	MO DEPARTMENT OF REVENUE	0000066181	Payroll Dated : 01/21/21	3,203.00	IT SALARIES - EL	58.94
					BL SALARIES - HS	132.00
					EA SALARIES	250.00
					HS SALARIES	826.45
					EL SALARIES	706.68
			Payroll Dated : 01/12/21	3,203.00	SI SALARIES - CP FED	50.00
			Payroll Dated : 01/21/21	3,203.00	SE SALARIES-HS FED	38.00
					SE SALARIES-EL FED	61.25
					SA SALARIES - NC	5.82
					SE SALARIES - NC HS	65.00
					SE SALARIES - NC EL	36.00
			Payroll Dated : 01/12/21	3,203.00	OM SALARIES	109.00
			Payroll Dated : 01/21/21	3,203.00	EA SECRETARY SALARY	67.00
					PK SALARIES	30.00
	BL SALARIES - EL	132.00				
	MSBA	0000066220	SDAC CLAIMS INVOICE Q3 20	65.80	FO-OTH MEDICAID BILLING	65.80
	MSHSAA	0000066221	Reopen Scholar Bowl-Sims	50.00	SA-ATH ATHLETICS	50.00
	MSTA	0000066182	Payroll Dated : 01/21/21	394.20	SE SALARIES-EL FED	43.80
					SE SALARIES-HS FED	43.80
					EL SALARIES	175.20
					HS SALARIES	43.80
					IT SALARIES - EL	21.90
					IT SALARIES - HS	21.90
PK SALARIES					43.80	
NAPA AUTO PARTS	0000066222	AIR FILTER AND OIL DRY	54.00	OM REPAIRS AND MAINTENANCE	35.32	
		METAL CLAMP	54.00	OM REPAIRS AND MAINTENANCE	4.99	
		CABLE TIE	54.00	OM REPAIRS AND MAINTENANCE	13.69	
NEC CLOUD COMMUNICATIONS	0000066223	Jan phone and webfax	202.31	OM PROPERTY SERVICES	202.31	
	0000066224	Jan Webfax	4.33	OM PROPERTY SERVICES	4.33	
OTT S	0000066225	JAN 21 DELIVERY	101.00	FS FOOD SUPPLIES	101.00	
PAT'S SIGNS	0000066226	DATE CHANGE AND BANNER	102.00	BL SUPPLIES - HS	12.00	
					90.00	
PEERS	0000066183	Payroll Dated : 01/12/21	4,879.52	OM SALARIES	749.31	
				EA RETIREMENT - NC	443.86	
		Payroll Dated : 01/21/21	4,879.52	BL SALARIES - NC EL	127.67	
				BL RETIREMENT - NC EL	127.67	
		Payroll Dated : 01/12/21	4,879.52	OM RETIREMENT	749.31	
				FS RETIREMENT	235.46	
		Payroll Dated : 01/21/21	4,879.52	FS RETIREMENT	46.33	
				FS SALARIES	46.33	
Payroll Dated : 01/12/21	4,879.52	FS SALARIES	235.46			
		RN SALARIES - EL	269.54			
		Payroll Dated : 01/21/21	4,879.52	RN RETIREMENT - EL	269.54	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2021	PEERS	0000066183	Payroll Dated : 01/21/21	4,879.52	EA SECRETARY SALARY	443.86
					SE RETIREMENT - NC HS	231.13
					SE RETIREMENT - NC EL	324.07
					SE SALARIES - NC HS	231.13
					SE SALARIES - NC EL	324.07
					SA RETIREMENT - NC	12.39
					SA SALARIES - NC	12.39
					PEPSI	0000066227
	RHODES EXTERMINATING	0000066228	PEST CONTROL	105.00	OM PEST CONTROL	105.00
	Russell Borden	0000066229	Sub-Borden	268.00	OM SECURITY SERVICES	41.75
					SA-OTH MISCELLANEOUS	175.00
	SAMS CLUB/SYNCHRONY BANK	0000066230	JUNIOR CLASS CONCESSION	361.04	SA CLASS OF 2021	278.14
			DECEMBER	361.04	SA STUDENT COUNCIL	82.90
	SCHOOL LUNCH SOLUTIONS	0000066231	cheese and applesauce	184.60	FS FOOD SUPPLIES	184.60
	SUNNYSIDE DAIRY	0000066232	DEC 1ST MILK	1,128.50	FS FOOD SUPPLIES	233.25
			DEC 4TH MILK	1,128.50	FS FOOD SUPPLIES	155.50
			DEC 8TH MILK	1,128.50	FS FOOD SUPPLIES	175.00
			DEC 11TH MILK	1,128.50	FS FOOD SUPPLIES	136.50
			DEC 15TH MILK	1,128.50	FS FOOD SUPPLIES	194.50
			DEC 18TH MILK	1,128.50	FS FOOD SUPPLIES	136.50
			DEC 22ND MILK	1,128.50	FS FOOD SUPPLIES	97.25
	THE PUBLIC SCHOOL RETIRE	0000066184	Payroll Dated : 01/21/21	42,330.23	EL SALARIES	6,085.71
					EL RETIREMENT	6,085.71
					HS SALARIES	7,015.75
					SE SALARIES-HS FED	492.31
					SE SALARIES-EL FED	524.94
					HS RETIREMENT	7,015.75
					SI RETIREMENT	505.00
SI SALARIES					505.00	
Payroll Dated : 01/12/21		42,330.23	SE RETIREMENT - HS FED	492.31		
			SE RETIREMENT - HS FED	-156.93		
			SE RETIREMENT - EL FED	524.94		
			LM RETIREMENT - HS	303.37		
			LM RETIREMENT - EL	303.37		
			IT SALARIES - HS	338.82		
			IT SALARIES - EL	338.83		
			LM SALARIES - EL	303.37		
Payroll Dated : 01/21/21	42,330.23	LM SALARIES - HS	303.37			
		IT RETIREMENT - HS	338.82			
		IT RETIREMENT - EL	338.83			
		EA SALARIES	1,198.59			
		BL SALARIES - HS	851.19			
		EA RETIREMENT	1,198.59			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/19/2021	THE PUBLIC SCHOOL RETIRE	0000066184	Payroll Dated : 01/21/21	42,330.23	AG RETIREMENT	583.54	
					SA SALARIES-ACT	137.44	
					AG SALARIES	583.54	
					SA-ATH RETIREMENT	597.79	
					SA-ATH SALARIES-ADMIN	58.91	
					GS SALARIES-HS	289.67	
					SA RETIREMENT	137.44	
					SA-ATH SALARIES	538.88	
					GS SALARIES-EL	289.65	
					GS RETIREMENT - HS	289.67	
					GS RETIREMENT - EL	289.65	
					PK RETIREMENT	536.42	
					BL SALARIES - EL	851.19	
					BL RETIREMENT - HS	851.19	
					BL RETIREMENT - EL	851.19	
PK SALARIES	536.42						
	THE SIDE OUT FOUNDATION	0000066233	Donation	117.81	SA-ATH VOLLEY BALL ACTIVITY	117.81	
	TRENTON PERRY	0000066234	1/5 HS BBall Official	170.00	SA-ATH ATHLETICS	170.00	
	TUMBLEWEED PRESS	0000066235	TUBLEBOOK LIBRARY PREMIUM RENEWAL	719.10	SA LIBRARY ACTIVITY	719.00	
	US BANK EQUIPMENT FINANC	0000066236	5518A	246.98	EA COPIER LEASE - COLOR	246.98	
		0000066237	4505AC DEC AND JANUARY PAYMENT	1,775.07	EA COPIER LEASE - COLOR	1,775.07	
	VITA PERSONA	0000066238	4000 ADULT MASKS	1,202.13	SA-OTH MISCELLANEOUS	1,160.00	
	VOL-ED	0000066239	SPEECH FOR DECEMBER	3,202.50	SLP SERVICES - EL	2,152.50	
					ECSE PUPIL SERVICES	1,050.00	
	WALSWORTH PUBLISHING	0000066240	2021 FIRST DEPOSIT	1,686.10	SA YEARBOOK	1,686.10	
	WASTE MANAGEMENT	0000066241	TRASH SERVICE	562.44	COM TRASH REMOVAL	562.44	
	Zach Templeman	0000066242	12/17 JH BBall Official	100.00	SA-ATH ATHLETICS	100.00	
01/21/2021	ACKERMANN, DEA ANN	0000107060	Payroll Dated: 01/21/21 Emp#:10000	2,264.93	EL SALARIES	2,264.93	
	BAILEY, LORETTA J	0000107061	Payroll Dated: 01/21/21 Emp#:10005	1,793.20	SE SALARIES-HS FED	1,793.20	
	BARBARICK, JULIA A	0000107062	Payroll Dated: 01/21/21 Emp#:10007	1,962.72	EL SALARIES	1,962.72	
	BARROW, CAROL A	0000107063	Payroll Dated: 01/21/21 Emp#:10008	1,213.96	SE SALARIES - NC EL	1,213.96	
	BENNETT, HOLLY S	0000107064	Payroll Dated: 01/21/21 Emp#:10015	2,199.65	EL SALARIES	708.27	
					HS SALARIES	1,259.16	
						SA SALARIES-ACT	232.22
	BOLTON, PAMELA JEAN	0000107065	Payroll Dated: 01/21/21 Emp#:10025	1,710.17	SI SALARIES	1,710.17	
	BORDEN, SARA D	0000107066	Payroll Dated: 01/21/21 Emp#:10026	1,793.81	EA SECRETARY SALARY	1,793.81	
	BOYDSTON, JESSICA N	0000107067	Payroll Dated: 01/21/21 Emp#:10027	2,164.59	HS SALARIES	2,164.59	
	BRIDGERS, CLORISA D	0000107068	Payroll Dated: 01/21/21 Emp#:10035	2,157.44	EL SALARIES	2,157.44	
	BUSCH, MELISSA R	0000107069	Payroll Dated: 01/21/21 Emp#:10043	2,304.07	HS SALARIES	2,180.19	
					SA SALARIES-ACT	123.81	
	CHISAM, DOUGLAS	0000107070	Payroll Dated: 01/21/21 Emp#:10706	3,655.39	BL SALARIES - EL	1,827.70	
					BL SALARIES - HS	1,827.69	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2021	DANIEL, JUDY	0000107071	Payroll Dated: 01/21/21 Emp#:10065	3,310.45	LM SALARIES - HS	1,623.10
					LM SALARIES - EL	1,623.12
					SA SALARIES-ACT	64.23
	DEAN, PHILIP S	0000107072	Payroll Dated: 01/21/21 Emp#:10070	3,000.71	SA-ATH SALARIES	427.67
					HS SALARIES	2,573.04
	EPPEL, JACOB S	0000107073	Payroll Dated: 01/21/21 Emp#:10087	2,171.87	HS SALARIES	1,030.80
					SA SALARIES-ACT	110.26
					EL SALARIES	1,030.81
	FAYARD, PEGGY S	0000107074	Payroll Dated: 01/21/21 Emp#:10089	1,003.71	SE SALARIES - NC EL	1,003.71
	FRENCH, GARY	0000107075	Payroll Dated: 01/21/21 Emp#:10705	3,795.74	BL SALARIES - HS	1,897.87
					BL SALARIES - EL	1,897.87
	GREEN, KIERA B M	0000107076	Payroll Dated: 01/21/21 Emp#:10113	2,179.87	EL SALARIES	2,179.87
	GRIFFIN, GARY M	0000107077	Payroll Dated: 01/21/21 Emp#:10714	3,310.01	SA-ATH SALARIES	465.71
					HS SALARIES	2,844.30
	HOUSEMAN-SMITH, KARA M	0000107078	Payroll Dated: 01/21/21 Emp#:10142	1,481.97	EA SECRETARY SALARY	1,481.97
	JACOBS, ALYCIA	0000107079	Payroll Dated: 01/21/21 Emp#:10154	2,002.84	EL SALARIES	2,002.84
	JACOBS, SHELLEY L	0000066158	Payroll Dated: 01/21/21 Emp#:10156	809.74	SE SALARIES - NC HS	809.74
	JONES, KIMBERLY D	0000107080	Payroll Dated: 01/21/21 Emp#:10162	998.75	SE SALARIES - NC EL	998.75
	LATHAM, TIMOTHY E	0000107081	Payroll Dated: 01/21/21 Emp#:10191	2,274.11	HS SALARIES	2,274.11
	MARKS, JILLIAN L	0000107082	Payroll Dated: 01/21/21 Emp#:10206	2,795.75	SA-ATH SALARIES	82.97
					EL SALARIES	2,712.76
	MAYFIELD, TERRY REX	0000107083	Payroll Dated: 01/21/21 Emp#:10211	5,269.57	EA SALARIES	5,269.57
	MEERKATZ, BRENDA C	0000107084	Payroll Dated: 01/21/21 Emp#:10218	2,232.53	EL SALARIES	2,232.53
					SA SALARIES-ACT	61.22
	MORGAN, REBECCA D	0000107085	Payroll Dated: 01/21/21 Emp#:10227	2,606.35	HS SALARIES	2,545.12
					HRN SALARIES - EL	723.74
	MUNTER, DARRAH ANN	0000107086	Payroll Dated: 01/21/21 Emp#:10229	723.74	SA-ATH SALARIES	259.87
					SA-ATH SALARIES-ADMIN	299.86
					IT SALARIES - HS	1,395.43
					IT SALARIES - EL	1,395.40
	REED, LORI G	0000107088	Payroll Dated: 01/21/21 Emp#:10260	2,173.20	HS SALARIES	31.08
					SE SALARIES-EL FED	2,111.04
					EL SALARIES	31.08
REYNOLDS, LARRY JAMES	0000107089	Payroll Dated: 01/21/21 Emp#:10264	2,720.05	HS SALARIES	2,679.41	
				SA SALARIES-ACT	40.67	
RICHMOND, TIFFANY D	0000107090	Payroll Dated: 01/21/21 Emp#:10268	2,146.13	PK SALARIES	2,146.13	
				SA-ATH SALARIES	459.91	
ROACH, TRENTEN C	0000107091	Payroll Dated: 01/21/21 Emp#:10270	2,439.80	HS SALARIES	297.00	
				EL SALARIES	1,682.95	
				EL SALARIES	826.99	
ROLFS, BRADLEY W	0000107092	Payroll Dated: 01/21/21 Emp#:10274	2,610.76	HS SALARIES	1,470.19	
				SA-ATH SALARIES	313.58	
ROLFS, ROYALYN K	0000107093	Payroll Dated: 01/21/21 Emp#:10275	2,156.02	SA SALARIES-ACT	62.82	
				HS SALARIES	2,093.20	

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01/21/2021	ROONEY, DONNA L	0000107094	Payroll Dated: 01/21/21 Emp#:10276	1,356.00	HS SALARIES	1,356.04
	RUSSELL, JANICE KAY	0000107095	Payroll Dated: 01/21/21 Emp#:10279	1,077.90	FS SALARIES	936.95
					SA SALARIES - NC	141.03
	SHIPPS, KENNY J	0000107096	Payroll Dated: 01/21/21 Emp#:10289	2,072.15	HS SALARIES	1,320.28
					SA SALARIES-ACT	42.98
					SA-ATH SALARIES	708.89
	SIMS, KELLYN S	0000107097	Payroll Dated: 01/21/21 Emp#:10291	1,971.90	EL SALARIES	1,971.99
	SLATTERY, CASSANDRA L	0000107098	Payroll Dated: 01/21/21 Emp#:10292	34.00	SE SALARIES - NC HS	34.00
	STACKHOUSE, JONATHON DALE	0000107099	Payroll Dated: 01/21/21 Emp#:10302	2,598.00	GS SALARIES-EL	1,299.03
					GS SALARIES-HS	1,298.97
	TUCKER, JAMES DAKOTA	0000107100	Payroll Dated: 01/21/21 Emp#:10321	2,361.20	AG SALARIES	2,361.21
WHEELER, JENNY L	0000107101	Payroll Dated: 01/21/21 Emp#:10336	2,659.20	SA-ATH SALARIES	162.77	
				EL SALARIES	2,496.48	
WHEELER, LACEY R	0000107102	Payroll Dated: 01/21/21 Emp#:10337	1,024.04	FS SALARIES	1,024.04	
WILKINS, WANDA M	0000107103	Payroll Dated: 01/21/21 Emp#:10342	888.39	BL SALARIES - NC EL	888.39	
YAGER, JESSICA	0000107104	Payroll Dated: 01/21/21 Emp#:10354	150.06	SA-ATH SALARIES	150.06	
Grand Total						328,404.99