

2020-0421-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 04/01/2020 To 04/30/2020 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount	
04/21/2020	21ST CENTURY THERAPY	0000065249	OT Services	418.07	ECSE PUPIL SERVICES	001-1281-6313-0000-00000-3	104.52	
					OT Services-EL	001-2162-6311-4020-00000-3	313.55	
	ACKERMANN, DEA ANN	0000105843	Payroll Dated: 04/21/20 Emp#:10000	2,306.85	EL SALARIES	002-1111-6111-4020-00000-3	2,306.85	
							191.52	
							31.72	
						EL SALARIES	002-1111-6111-4020-00000-3	67.99
							47.97	
							81.38	
							37.96	
						BL SEC-SALARY	001-2411-6151-0000-00000-1	17.68
							28.40	
						OM SALARIES	001-2541-6151-0000-00000-1	55.12
							20.02	
						RN SALARIES	001-2131-6151-0000-00000-3	15.60
						EA SECRETARY SALARY	001-2321-6151-0000-00000-1	56.16
							112.42	
						HS SALARIES	002-1151-6111-1050-00000-3	102.18
						SE SALARIES-EL FED	002-1221-6111-4020-00000-4	52.65
						AG SALARIES	002-1311-6111-1050-00000-3	49.92
						IT SALARIES-HS	002-2291-6111-1050-00000-3	28.08
						IT SALARIES-EL	002-2291-6111-4020-00000-3	28.08
						EA SALARIES	002-2321-6111-0000-00000-3	56.16
						LM SALARIES-HS	002-2221-6111-1050-00000-3	100.00
						LM SALARIES-EL	002-2221-6111-4020-00000-3	100.00
							33.40	
						AG SALARIES	002-1311-6111-1050-00000-3	25.80
							37.50	
						3.20		
					HS SALARIES	002-1151-6111-1050-00000-3	81.30	
						23.60		
					RN SALARIES	001-2131-6151-0000-00000-3	39.50	
					RN SALARIES	001-2131-6151-0000-00000-3	220.83	
					SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	46.75	
					SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	25.00	
						39.80		
					OM SALARIES	001-2541-6151-0000-00000-1	23.60	
						37.50		
						45.70		
					EL SALARIES	002-1111-6111-4020-00000-3	92.50	
						20.00		
					PK SALARIES	002-3512-6111-0000-00000-3	30.90	
					EA SECRETARY SALARY	001-2321-6151-0000-00000-1	28.00	
					PRESCHOOL FEES	002-0000-5181-0000-00000-0	176.80	
					PRESCHOOL FEES	002-0000-5181-0000-00000-0	167.20	
					SE SALARIES-HS FED	002-1221-6111-1050-00000-4	1,451.39	

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04/21/2020	BARBARICK, JULIA A	0000105844	Payroll Dated: 04/21/20 Emp#: 10007	2,107.02	EL SALARIES	002-1111-6111-4020-00000-3	2,107.02
	BARROW, CAROL A	0000105845	Payroll Dated: 04/21/20 Emp#: 10008	1,013.57	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	1,013.57
	BENNETT, HOLLY S	0000105818	Payroll Dated: 04/21/20 Emp#: 10015	2,029.69	EL SALARIES	002-1111-6111-4020-00000-3	708.15
					HS SALARIES	002-1151-6111-1050-00000-3	1,258.95
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	62.59
	BLITT AND GAINES P.C.	0000065234	Payroll Dated : 04/21/20	394.61	HS SALARIES	002-1151-6111-1050-00000-3	394.61
	BOLTON, PAMELA JEAN	0000105846	Payroll Dated: 04/21/20 Emp#: 10025	1,718.63	SI SALARIES	002-1251-6111-4020-45100-3	1,718.63
	BORDEN, SARA D	0000105805	Payroll Dated: 04/21/20 Emp#: 10026	1,650.69	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	1,650.69
	BOYDSTON, JESSICA N	0000105819	Payroll Dated: 04/21/20 Emp#: 10027	2,285.99	SA SALARIES-ACT	002-1411-6111-1050-00000-3	63.95
					HS SALARIES	002-1151-6111-1050-00000-3	2,222.04
	BRENDA GORSAGE	0000065252	Cafeteria	119.00	FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	119.00
	BRIDGERS, CLORISA D	0000105847	Payroll Dated: 04/21/20 Emp#: 10035	2,224.20	EL SALARIES	002-1111-6111-4020-00000-3	2,224.20
		0000105820	Payroll Dated: 04/21/20 Emp#: 10035	186.21	SA-ATH SALARIES	002-1421-6111-1050-00000-3	186.21
	BUSCH, MELISSA R	0000105821	Payroll Dated: 04/21/20 Emp#: 10043	2,389.43	SA-ATH SALARIES	002-1421-6111-1050-00000-3	82.51
					HS SALARIES	002-1151-6111-1050-00000-3	2,141.89
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	165.03
	C & C GROUP	0000065253	Annual billing for fire monitoring	400.00	PROPERTY SERVICE	001-2541-6331-0999-00000-1	400.00
	CASSIE HADLEY	0000065254	Refund-Preschool	216.00	PRESCHOOL FEES	002-0000-5181-0000-00000-0	216.00
	CDW GOVERNMENT, INC	0000065255	WIFI Devices-Remote Learning	5,641.50	IT SUPPLIES/REAP	001-2291-6411-0000-00092-1	5,641.50
	CENTERPOINT ENERGY SERVI	0000065256	Monthly Natural Gas	2,123.94	OM NATURAL GAS	001-2541-6482-0000-00000-1	2,123.94
		0000065257	Monthly Natural Gas	1,578.52	OM NATURAL GAS	001-2541-6482-0000-00000-1	1,578.52
	CHARLIES HARDWARE	0000065258	Account Supplies	379.83	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	337.59
					AG SUPPLIES	001-1311-6411-1050-00000-1	42.24
	CHISAM, DOUGLAS	0000105806	Payroll Dated: 04/21/20 Emp#: 10706	3,609.93	BL SALARIES-HS	002-2411-6111-1050-00000-3	1,804.96
					BL SALARIES-EL	002-2411-6111-4020-00000-3	1,804.97
	CINTAS FIRE	0000065259	Fire Test-Kitchen System	198.50	OM PROPERTY SERVICE	001-2541-6330-0000-00000-1	198.50
	CITIZENS BANK	0000065235	Payroll Dated : 04/21/20	6,183.00	OM SALARIES	001-2541-6151-0000-00000-1	209.00
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	273.00
					BL SEC-SALARY	001-2411-6151-0000-00000-1	20.00
					BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1	91.00
					FS SALARIES	001-2561-6151-0000-00000-1	75.00
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-1	45.00
					SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	100.00
					SE HS NC INSURANCE	001-1221-6241-1050-00000-3	45.00
					SE EL NC INSURANCE	001-1221-6241-4020-00000-3	135.00
					EA SEC SALARIES	001-2321-6151-0000-00001-1	209.00
EA MEDICAL INSURANCE					001-2321-6241-0000-00000-1	91.00	
Employee Insurance					001-2321-6241-0000-00001-1	91.00	
BL SALARIES-EL					002-2411-6111-4020-00000-3	120.00	
Employee Insurance					002-2411-6241-1050-00000-3	91.00	
					002-2411-6241-4020-00000-3	91.00	
EA SALARIES					002-2321-6111-0000-00000-3	109.00	
BL SALARIES-HS					002-2411-6111-1050-00000-3	120.00	
Employee Insurance					002-2321-6241-0000-00000-3	91.00	
Employee Insurance	002-2291-6241-1050-00000-3	45.50					
Employee Insurance	002-2291-6241-4020-00000-3	45.50					

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04/21/2020	CITIZENS BANK	0000065235	Payroll Dated : 04/21/20	6,183.00	<b>Employee Insurance</b>	002-2121-6241-1050-0000-3	45.50
						002-2121-6241-4020-0000-3	45.50
						002-1311-6241-1050-0000-3	91.00
						002-1251-6241-4020-45100-3	91.00
					SE HS INSURANCE-FED	002-1221-6241-1050-0000-4	45.00
					SE EL INSURANCE-FED	002-1221-6241-4020-0000-4	45.00
					Employee Insurance	002-1111-6241-4020-0000-3	157.50
					EL SALARIES	002-1111-6111-4020-0000-3	429.52
					Employee Insurance	002-1151-6241-1050-0000-3	487.58
							202.50
							662.48
					SE SALARIES-EL FED	002-1221-6111-4020-0000-4	25.00
					HS SALARIES	002-1151-6111-1050-0000-3	1,317.42
	SE SALARIES-HS FED	002-1221-6111-1050-0000-4	200.00				
	Employee Insurance	002-3512-6241-0000-0000-3	91.00				
	PK SALARIES	002-3512-6111-0000-0000-3	150.00				
	CONSOLIDATED COMMUNICATI	0000065260	Phone Services	394.51	FO POSTAGE/TELEPHONE	001-2521-6361-0000-0000-1	394.51
	DANIEL, JUDY	0000105822	Payroll Dated: 04/21/20 Emp#: 10065	63.94	SA SALARIES-ACT	002-1411-6111-1050-0000-3	63.94
		0000105807	Payroll Dated: 04/21/20 Emp#: 10065	2,889.63	LM SALARIES-HS	002-2221-6111-1050-0000-3	1,444.80
					LM SALARIES-EL	002-2221-6111-4020-0000-3	1,444.83
	DEAN, PHILIP S	0000105823	Payroll Dated: 04/21/20 Emp#: 10070	2,857.35	SA-ATH SALARIES	002-1421-6111-1050-0000-3	325.63
					HS SALARIES	002-1151-6111-1050-0000-3	2,531.72
	DEPOT	0000065261	Vehicle Fuel	237.45	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-0000-1	24.00
					ST ECSE TRANS SERVICE	001-2559-6342-0000-0000-3	64.70
					MISCELLANEOUS	001-1491-6491-1050-00714-1	148.75
	DESIREE OFFUTT	0000065262	Refund-Preschool	212.00	PRESCHOOL FEES	002-0000-5181-0000-0000-0	212.00
	DREXEL PUBLIC WORKS	0000065263	Water	699.73	OM WATER	001-2541-6335-0000-0000-1	699.73
	EDCOUNSEL	0000065264	Legal Fees	210.00	GA LEGAL FEES	001-2311-6317-0000-0000-1	210.00
EPPEL, JACOB S	0000105824	Payroll Dated: 04/21/20 Emp#: 10087	2,196.52	EL SALARIES	002-1111-6111-4020-0000-3	1,043.45	
				HS SALARIES	002-1151-6111-1050-0000-3	1,043.43	
				SA SALARIES-ACT	002-1411-6111-1050-0000-3	109.64	
EVCO WHOLESALE FOOD CORP	0000065265	Food Supplies	2,755.87	FS FOOD SUPPLIES	001-2561-6471-0000-0000-1	2,689.32	
				FS NON FOOD SUPPLIES	001-2561-6491-0000-0000-1	12.00	
				SA NHS	001-1411-6491-1050-00711-1	54.55	
EVERGY	0000065266	Electric Bill	3,338.41	OM ELECTRICITY	001-2541-6481-0000-0000-1	3,338.41	
FAMILY SUPPORT PYMT CNTR	0000065236	Payroll Dated : 04/21/20	650.00	OM SALARIES	001-2541-6151-0000-0000-1	200.00	
				HS SALARIES	002-1151-6111-1050-0000-3	450.00	
FAYARD, PEGGY S	0000105848	Payroll Dated: 04/21/20 Emp#: 10089	872.77	SE EL NC AIDE SALARY	001-1221-6152-4020-0000-3	872.77	
FLUESMEIER LEASING AND S	0000065267	Ice machine lease	202.00	OM PROPERTY SERVICE	001-2541-6330-0000-0000-1	202.00	
FOOD FAIR	0000065244	Account Supplies	21.92	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-0000-1	21.92	
	0000065268	Account Supplies	55.86	FS FOOD SUPPLIES	001-2561-6471-0000-0000-1	27.72	
	0000065269	Account Supplies	138.16	FS FOOD SUPPLIES	001-2561-6471-0000-0000-1	138.16	
	0000065268	Account Supplies	55.86	HS SUPPLIES-SCIENCE	001-1151-6411-1050-04930-1	28.14	
	0000065271	Account Supplies	61.29	HS SUPPLIES-FACS	001-1151-6411-1050-04972-1	61.29	
	0000065270	Account Supplies	77.14	SA FFA	001-1411-6491-1050-00717-1	77.14	
FORREST T JONES CO, INC	0000065237	Payroll Dated : 04/21/20	29,515.35	SE EL NC INSURANCE	001-1221-6241-4020-0000-3	132.00	

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04/21/2020	FORREST T JONES CO, INC	0000065237	Payroll Dated : 04/21/20	29,515.35	SE EL NC INSURANCE	001-1221-6241-4020-00000-3	22.86
							1,485.00
							11.00
					SE HS NC INSURANCE	001-1221-6241-1050-00000-3	66.00
							7.97
							495.00
							540.00
							5.50
					SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	29.61
							297.00
							2.00
							65.00
					SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	12.27
							80.00
							2.00
							14.00
					RN MEDICAL INS.	001-2131-6241-0000-00000-3	33.00
							14.31
							540.00
							2.75
					RN SALARIES	001-2131-6151-0000-00000-3	49.00
							0.75
							2.00
							65.00
							13.00
					Employee Insurance	001-2321-6241-0000-00001-1	33.00
							13.93
							449.00
		2.75					
EA MEDICAL INSURANCE	001-2321-6241-0000-00000-1	33.00					
		10.32					
		449.00					
		2.75					
EA SEC SALARIES	001-2321-6151-0000-00001-1	81.00					
		966.00					
		10.65					
		2.00					
		33.70					
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-1	12.32					
		495.00					
		5.50					
FS SALARIES	001-2561-6151-0000-00000-1	17.15					
		0.90					
		2.00					
		16.30					
EL SALARIES	002-1111-6111-4020-00000-3		35.59				

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04/21/2020	FORREST T JONES CO, INC	0000065237	Payroll Dated : 04/21/20	29,515.35	EL SALARIES	002-1111-6111-4020-00000-3	130.00
							153.72
							4.98
							4.00
							130.00
							82.85
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	99.00
							31.11
							1,347.00
					OM SALARIES	001-2541-6151-0000-00000-1	8.25
							12.27
							539.00
							9.30
					BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1	2.00
							147.50
							33.00
					BL SEC-SALARY	001-2411-6151-0000-00000-1	5.44
							449.00
					Employee Insurance	002-1151-6241-1050-00000-3	2.75
							0.30
							388.74
							171.59
							2,227.50
							3,268.72
							32.40
							12.27
							8.50
							0.35
SE SALARIES-HS FED	002-1221-6111-1050-00000-4	2.00					
		12.20					
		271.26					
Employee Insurance	002-1111-6241-4020-00000-3	162.89					
		1,732.50					
		2,119.28					
		1,080.00					
		33.60					
HS SALARIES	002-1151-6111-1050-00000-3	35.52					
		210.00					
		1,508.28					
		26.87					
		8.00					
Employee Insurance	002-1311-6241-1050-00000-3	56.60					
		33.00					
		14.89					
						449.00	
						2.75	

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04/21/2020	FORREST T JONES CO, INC	0000065237	Payroll Dated : 04/21/20	29,515.35	Employee Insurance	002-1251-6241-4020-45100-3	33.00
							12.36
							449.00
							2.75
					AG SALARIES	002-1311-6111-1050-00000-3	3.00
							10.20
					SE EL INSURANCE-FED	002-1221-6241-4020-00000-4	33.00
							12.21
							495.00
					SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	2.75
							33.00
							11.92
					SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	495.00
							2.75
							33.00
					SI SALARIES	002-1251-6111-4020-45100-3	29.61
							269.00
							15.00
					GS SALARIES-HS	002-2121-6111-1050-00000-3	6.14
							3.00
							6.00
					Employee Insurance	002-2121-6241-4020-00000-3	16.50
							7.32
							224.50
							1.37
					Employee Insurance	002-2121-6241-1050-00000-3	16.50
							7.33
							224.50
1.38							
GS SALARIES-EL	002-2121-6111-4020-00000-3	6.13					
		3.00					
		6.00					
LM SALARIES-EL	002-2221-6111-4020-00000-3	15.50					
		32.50					
LM SALARIES-HS	002-2221-6111-1050-00000-3	15.50					
		32.50					
Employee Insurance	002-2221-6241-1050-00000-3	16.50					
		8.63					
		270.00					
		0.90					
Employee Insurance	002-2221-6241-4020-00000-3	16.50					
		8.62					
		270.00					
		0.89					
IT SALARIES-HS	002-2291-6111-1050-00000-3	2.25					
		6.00					
IT SALARIES-EL	002-2291-6111-4020-00000-3	2.25					

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04/21/2020	FORREST T JONES CO, INC	0000065237	Payroll Dated : 04/21/20	29,515.35	IT SALARIES-EL	002-2291-6111-4020-00000-3	6.00	
								16.50
						002-2291-6241-4020-00000-3	8.71	
							224.50	
							1.38	
							16.50	
						002-2291-6241-1050-00000-3	8.70	
							224.50	
							1.37	
							33.00	
						002-2321-6241-0000-00000-3	17.60	
							449.00	
							2.75	
							81.00	
						EA SALARIES	002-2321-6111-0000-00000-3	38.00
							33.00	
							17.60	
							449.00	
							2.75	
							33.00	
						Employee Insurance	002-2411-6241-1050-00000-3	17.60
							449.00	
							2.75	
							33.00	
							13.27	
							449.00	
							2.75	
							6.15	
		2.00						
		18.15						
					PK SALARIES	002-3512-6111-0000-00000-3		
	FOUNTAIN, CHESSA	0000105825	Payroll Dated: 04/21/20 Emp#: 10707	83.59	SA-ATH SALARIES	002-1421-6111-1050-00000-3	83.59	
		0000105849	Payroll Dated: 04/21/20 Emp#: 10707	1,988.69	EL SALARIES	002-1111-6111-4020-00000-3	1,988.69	
	FRENCH, GARY	0000105808	Payroll Dated: 04/21/20 Emp#: 10705	3,842.67	BL SALARIES-EL	002-2411-6111-4020-00000-3	1,921.34	
					BL SALARIES-HS	002-2411-6111-1050-00000-3	1,921.33	
	GACH, MISTY D	0000065226	Payroll Dated: 04/21/20 Emp#: 10101	147.76	EL SUB SALARIES	002-1111-6121-4020-00000-3	147.76	
	GRASS PAD	0000065272	Field Maintenance	812.65	OM PROPERTY SERVICE	001-2541-6330-0000-00000-1	812.65	
	GREEN, KIERA B M	0000105850	Payroll Dated: 04/21/20 Emp#: 10113	2,332.51	EL SALARIES	002-1111-6111-4020-00000-3	2,332.51	
	GRIMES HORTICULTURE	0000065273	Plants	272.55	SA FFA	001-1411-6491-1050-00717-1	272.55	
	GUNNELS BUS SERVICE	0000065246	March Route Buses	12,337.35	ST CONT BUS SERVICE	001-2551-6341-0000-00000-1	12,337.35	
		0000065245	March Activity Buses	662.20	ST NON-ROUTE PUPIL TRANS	001-2551-6342-0000-00000-1	662.20	
	HAMILTON, ELAINE KAY	0000105868	Payroll Dated: 04/21/20 Emp#: 10124	461.75	Substitute and Other Part-Time Teac	002-1221-6121-1050-00000-4	332.46	
					SE SUB SALARIES-HS	002-1221-6121-1050-00000-3	129.29	
	HARRISONVILLE SCHOOLS	0000065274	Cass Career Center - 1920 Semester 2	8,700.00	TU TUITION/OTHER DISTRIC	001-1911-6311-0000-00000-1	8,700.00	
	HAWTHORN BANK	0000065243	Payroll Dated : 04/21/20	3,993.08	SA-ATH NC FICA	001-1421-6231-1050-00000-1	8.54	
		0000065229	Payroll Dated : 04/21/20	4,309.06	SA-ATH NC MEDICARE	001-1421-6232-1050-00000-1	2.00	
		0000065228	Payroll Dated : 04/21/20	7,301.31	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	10.42	

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04/21/2020	HAWTHORN BANK	0000065243	Payroll Dated : 04/21/20	3,993.08	SA-ATH NC SALARIES	001-1421-6151-1050-0000-1	8.54	
		0000065229	Payroll Dated : 04/21/20	4,309.06	SA-ATH NC SALARIES	001-1421-6151-1050-0000-1	2.00	
		0000065228	Payroll Dated : 04/21/20	7,301.31	SE EL NC AIDE SALARY	001-1221-6152-4020-0000-3	242.90	
		0000065243	Payroll Dated : 04/21/20	3,993.08	SE EL NC AIDE SALARY	001-1221-6152-4020-0000-3	314.47	
		0000065229	Payroll Dated : 04/21/20	4,309.06	SE EL NC AIDE SALARY	001-1221-6152-4020-0000-3	73.54	
		0000065243	Payroll Dated : 04/21/20	3,993.08		SE HS NC FICA	001-1221-6231-1050-0000-3	108.26
						SE EL NC FICA	001-1221-6231-4020-0000-3	314.47
		0000065229	Payroll Dated : 04/21/20	4,309.06		SE HS NC MEDICARE	001-1221-6232-1050-0000-3	25.32
						SE EL NC MEDICARE	001-1221-6232-4020-0000-3	73.54
		0000065228	Payroll Dated : 04/21/20	7,301.31		SE HS NC AIDE SALARY	001-1221-6152-1050-0000-3	19.32
		0000065243	Payroll Dated : 04/21/20	3,993.08		SE HS NC AIDE SALARY	001-1221-6152-1050-0000-3	108.26
		0000065229	Payroll Dated : 04/21/20	4,309.06		SE HS NC AIDE SALARY	001-1221-6152-1050-0000-3	25.32
		0000065228	Payroll Dated : 04/21/20	7,301.31		EA SEC SALARIES	001-2321-6151-0000-0001-1	24.81
		0000065243	Payroll Dated : 04/21/20	3,993.08		EA SEC SALARIES	001-2321-6151-0000-0001-1	137.41
		0000065229	Payroll Dated : 04/21/20	4,309.06		EA SEC SALARIES	001-2321-6151-0000-0001-1	32.14
		0000065243	Payroll Dated : 04/21/20	3,993.08		EA FICA	001-2321-6231-0000-0000-1	142.63
							001-2321-6231-0000-0001-1	137.41
		0000065229	Payroll Dated : 04/21/20	4,309.06		EA MEDICARE	001-2321-6232-0000-0000-1	33.36
							001-2321-6232-0000-0001-1	32.14
		0000065228	Payroll Dated : 04/21/20	7,301.31		BL SEC-SALARY	001-2411-6151-0000-0000-1	70.87
		0000065243	Payroll Dated : 04/21/20	3,993.08		BL SEC-SALARY	001-2411-6151-0000-0000-1	71.32
		0000065229	Payroll Dated : 04/21/20	4,309.06		BL SEC-SALARY	001-2411-6151-0000-0000-1	16.68
		0000065243	Payroll Dated : 04/21/20	3,993.08		RN FICA	001-2131-6231-0000-0000-3	184.12
		0000065229	Payroll Dated : 04/21/20	4,309.06		RN MEDICARE	001-2131-6232-0000-0000-3	43.06
		0000065228	Payroll Dated : 04/21/20	7,301.31		RN SALARIES	001-2131-6151-0000-0000-3	12.97
		0000065243	Payroll Dated : 04/21/20	3,993.08		RN SALARIES	001-2131-6151-0000-0000-3	184.12
		0000065229	Payroll Dated : 04/21/20	4,309.06		RN SALARIES	001-2131-6151-0000-0000-3	43.06
		0000065228	Payroll Dated : 04/21/20	7,301.31		EA SECRETARY SALARY	001-2321-6151-0000-0000-1	194.21
		0000065243	Payroll Dated : 04/21/20	3,993.08		EA SECRETARY SALARY	001-2321-6151-0000-0000-1	142.63
		0000065229	Payroll Dated : 04/21/20	4,309.06		EA SECRETARY SALARY	001-2321-6151-0000-0000-1	33.36
		0000065228	Payroll Dated : 04/21/20	7,301.31		FS SALARIES	001-2561-6151-0000-0000-1	225.98
		0000065243	Payroll Dated : 04/21/20	3,993.08		FS SALARIES	001-2561-6151-0000-0000-1	171.78
		0000065229	Payroll Dated : 04/21/20	4,309.06		FS SALARIES	001-2561-6151-0000-0000-1	40.17
		0000065243	Payroll Dated : 04/21/20	3,993.08		OM FICA	001-2541-6231-0000-0000-1	558.77
		0000065229	Payroll Dated : 04/21/20	4,309.06		OM MEDICARE	001-2541-6232-0000-0000-1	130.68
		0000065243	Payroll Dated : 04/21/20	3,993.08		BL FICA	001-2411-6231-0000-0000-1	71.32
		0000065229	Payroll Dated : 04/21/20	4,309.06		BL MEDICARE	001-2411-6232-0000-0000-1	16.68
		0000065228	Payroll Dated : 04/21/20	7,301.31		OM SALARIES	001-2541-6151-0000-0000-1	608.05
		0000065243	Payroll Dated : 04/21/20	3,993.08		OM SALARIES	001-2541-6151-0000-0000-1	558.77
		0000065229	Payroll Dated : 04/21/20	4,309.06		OM SALARIES	001-2541-6151-0000-0000-1	130.68
0000065243	Payroll Dated : 04/21/20	3,993.08		EL SUB SALARIES	002-1111-6121-4020-0000-3	9.92		
0000065229	Payroll Dated : 04/21/20	4,309.06		EL SUB SALARIES	002-1111-6121-4020-0000-3	2.32		
0000065228	Payroll Dated : 04/21/20	7,301.31		EL SALARIES	002-1111-6111-4020-0000-3	1,457.53		
0000065229	Payroll Dated : 04/21/20	4,309.06		EL SALARIES	002-1111-6111-4020-0000-3	519.67		
0000065228	Payroll Dated : 04/21/20	7,301.31		FS SALARIES	001-2561-6151-0000-0000-1	12.28		
0000065243	Payroll Dated : 04/21/20	3,993.08		FS SALARIES	001-2561-6151-0000-0000-1	75.52		



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04/21/2020	HAWTHORN BANK	0000065229	Payroll Dated : 04/21/20	4,309.06	FS SALARIES	001-2561-6151-0000-0000-1	17.66	
		0000065243	Payroll Dated : 04/21/20	3,993.08	FS FICA	001-2561-6231-0000-0000-1	171.78	
								75.52
		0000065229	Payroll Dated : 04/21/20	4,309.06	FS MEDICARE	001-2561-6232-0000-0000-1		40.17
								17.66
		0000065243	Payroll Dated : 04/21/20	3,993.08	PAT SALARY	001-3511-6151-0000-0000-1		65.36
		0000065229	Payroll Dated : 04/21/20	4,309.06	PAT SALARY	001-3511-6151-0000-0000-1		15.29
		0000065243	Payroll Dated : 04/21/20	3,993.08	PAT FICA	001-3511-6231-0000-0000-1		65.36
		0000065229	Payroll Dated : 04/21/20	4,309.06	PAT MEDICA	001-3511-6232-0000-0000-1		15.29
		0000065243	Payroll Dated : 04/21/20	3,993.08	SE SUB SALARIES-HS	002-1221-6121-1050-0000-3		8.68
		0000065229	Payroll Dated : 04/21/20	4,309.06	SE SUB SALARIES-HS	002-1221-6121-1050-0000-3		2.03
		0000065228	Payroll Dated : 04/21/20	7,301.31	SE SALARIES-EL FED	002-1221-6111-4020-0000-4		134.29
		0000065229	Payroll Dated : 04/21/20	4,309.06	SE SALARIES-EL FED	002-1221-6111-4020-0000-4		41.17
		0000065243	Payroll Dated : 04/21/20	3,993.08	HS FICA	002-1151-6231-1050-0000-3		2.48
		0000065229	Payroll Dated : 04/21/20	4,309.06	HS MEDICARE	002-1151-6232-1050-0000-3		545.54
								0.58
		0000065228	Payroll Dated : 04/21/20	7,301.31	SE SALARIES-HS FED	002-1221-6111-1050-0000-4		59.69
		0000065229	Payroll Dated : 04/21/20	4,309.06	SE SALARIES-HS FED	002-1221-6111-1050-0000-4		28.82
		0000065243	Payroll Dated : 04/21/20	3,993.08	HS SUB SALARIES	002-1151-6121-1050-0000-3		2.48
		0000065229	Payroll Dated : 04/21/20	4,309.06	HS SUB SALARIES	002-1151-6121-1050-0000-3		0.58
		0000065243	Payroll Dated : 04/21/20	3,993.08	EL FICA	002-1111-6231-4020-0000-3		9.92
		0000065229	Payroll Dated : 04/21/20	4,309.06	EL MEDICARE	002-1111-6232-4020-0000-3		519.67
								2.32
		0000065228	Payroll Dated : 04/21/20	7,301.31	HS SALARIES	002-1151-6111-1050-0000-3		1,744.67
		0000065229	Payroll Dated : 04/21/20	4,309.06	HS SALARIES	002-1151-6111-1050-0000-3		545.54
		0000065243	Payroll Dated : 04/21/20	3,993.08	Substitute and Other Part-Time Teac	002-1221-6121-1050-0000-4		22.32
		0000065229	Payroll Dated : 04/21/20	4,309.06	Substitute and Other Part-Time Teac	002-1221-6121-1050-0000-4		5.22
		0000065243	Payroll Dated : 04/21/20	3,993.08	SE HS FICA	002-1221-6231-1050-0000-3		8.68
					Old Age, Survivors and Disability I	002-1221-6231-1050-0000-4		22.32
					SE HS MEDICARE	002-1221-6232-1050-0000-3		2.03
		0000065229	Payroll Dated : 04/21/20	4,309.06	Medicare	002-1221-6232-1050-0000-4		28.82
						002-1221-6232-4020-0000-4		5.22
								41.17
		0000065228	Payroll Dated : 04/21/20	7,301.31	SI SALARIES	002-1251-6111-4020-45100-3		184.82
0000065229	Payroll Dated : 04/21/20	4,309.06	SI SALARIES	002-1251-6111-4020-45100-3		37.48		
0000065228	Payroll Dated : 04/21/20	7,301.31	SI AIDE SALARY	002-1251-6152-0000-0000-1		162.50		
0000065243	Payroll Dated : 04/21/20	3,993.08	SI AIDE SALARY	002-1251-6152-0000-0000-1		99.20		
0000065229	Payroll Dated : 04/21/20	4,309.06	SI AIDE SALARY	002-1251-6152-0000-0000-1		23.20		
0000065243	Payroll Dated : 04/21/20	3,993.08	SI CERT FICA	002-1251-6231-0000-0000-1		99.20		
0000065229	Payroll Dated : 04/21/20	4,309.06	SI CERT MEDICARE	002-1251-6232-0000-0000-1		23.20		
			Medicare	002-1251-6232-4020-45100-3		37.48		
0000065228	Payroll Dated : 04/21/20	7,301.31	AG SALARIES	002-1311-6111-1050-0000-3		278.50		
0000065229	Payroll Dated : 04/21/20	4,309.06	AG SALARIES	002-1311-6111-1050-0000-3		49.20		
			Medicare	002-1311-6232-1050-0000-3		49.20		
0000065228	Payroll Dated : 04/21/20	7,301.31	SA SALARIES-ACT	002-1411-6111-1050-0000-3		53.37		
0000065229	Payroll Dated : 04/21/20	4,309.06	SA SALARIES-ACT	002-1411-6111-1050-0000-3		14.95		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount	
04/21/2020	HAWTHORN BANK	0000065228	Payroll Dated : 04/21/20	7,301.31	BL SALARIES-HS	002-2411-6111-1050-0000-3	318.20	
		0000065229	Payroll Dated : 04/21/20	4,309.06	BL SALARIES-HS	002-2411-6111-1050-0000-3	74.04	
					Medicare	002-2321-6232-0000-0000-3	101.85	
		0000065228	Payroll Dated : 04/21/20	7,301.31	BL SALARIES-EL	002-2411-6111-4020-0000-3	318.20	
		0000065229	Payroll Dated : 04/21/20	4,309.06	Medicare	BL SALARIES-EL	002-2411-6111-4020-0000-3	74.04
						002-2411-6232-1050-0000-3	74.04	
						002-2411-6232-4020-0000-3	74.04	
						002-2291-6232-1050-0000-3	28.65	
						002-2291-6232-4020-0000-3	28.65	
		0000065228	Payroll Dated : 04/21/20	7,301.31	EA SALARIES	002-2321-6111-0000-0000-3	386.81	
		0000065229	Payroll Dated : 04/21/20	4,309.06	EA SALARIES	002-2321-6111-0000-0000-3	101.85	
		0000065228	Payroll Dated : 04/21/20	7,301.31	IT SALARIES-EL	002-2291-6111-4020-0000-3	130.82	
		0000065229	Payroll Dated : 04/21/20	4,309.06	IT SALARIES-EL	002-2291-6111-4020-0000-3	28.65	
		0000065228	Payroll Dated : 04/21/20	7,301.31	IT SALARIES-EL	LM SALARIES-EL	002-2221-6111-4020-0000-3	75.12
						IT SALARIES-HS	002-2291-6111-1050-0000-3	130.82
		0000065229	Payroll Dated : 04/21/20	4,309.06	IT SALARIES-HS	002-2291-6111-1050-0000-3	28.65	
		0000065228	Payroll Dated : 04/21/20	7,301.31	SA-ATH SALARIES	002-1421-6111-1050-0000-3	150.01	
		0000065243	Payroll Dated : 04/21/20	3,993.08	SA-ATH SALARIES	002-1421-6111-1050-0000-3	3.36	
		0000065229	Payroll Dated : 04/21/20	4,309.06	SA-ATH SALARIES	002-1421-6111-1050-0000-3	49.66	
		0000065228	Payroll Dated : 04/21/20	7,301.31	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-0000-3	18.61	
		0000065229	Payroll Dated : 04/21/20	4,309.06	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-0000-3	3.93	
		0000065228	Payroll Dated : 04/21/20	7,301.31	GS SALARIES-EL	002-2121-6111-4020-0000-3	31.64	
		0000065229	Payroll Dated : 04/21/20	4,309.06	GS SALARIES-EL	002-2121-6111-4020-0000-3	24.48	
		0000065243	Payroll Dated : 04/21/20	3,993.08	Old Age, Survivors and Disability I	002-1421-6231-1050-0000-3	3.36	
		0000065229	Payroll Dated : 04/21/20	4,309.06	Medicare	002-1421-6232-1050-0000-3	53.59	
		0000065228	Payroll Dated : 04/21/20	7,301.31	GS SALARIES-HS	002-2121-6111-1050-0000-3	31.65	
		0000065229	Payroll Dated : 04/21/20	4,309.06	Medicare	GS SALARIES-HS	002-2121-6111-1050-0000-3	24.49
						002-1411-6232-1050-0000-3	14.95	
		0000065228	Payroll Dated : 04/21/20	7,301.31	LM SALARIES-HS	002-2221-6111-1050-0000-3	75.14	
		0000065229	Payroll Dated : 04/21/20	4,309.06	Medicare	002-2121-6232-1050-0000-3	24.49	
						002-2121-6232-4020-0000-3	24.48	
		0000065228	Payroll Dated : 04/21/20	7,301.31	PK SALARIES	002-3512-6111-0000-0000-3	136.78	
		0000065229	Payroll Dated : 04/21/20	4,309.06	PK SALARIES	002-3512-6111-0000-0000-3	41.76	
0000065228	Payroll Dated : 04/21/20	7,301.31	PK SUB SALARIES	002-3512-6121-0000-0000-3	0.33			
0000065243	Payroll Dated : 04/21/20	3,993.08	PK SUB SALARIES	002-3512-6121-0000-0000-3	12.40			
0000065229	Payroll Dated : 04/21/20	4,309.06	PK SUB SALARIES	002-3512-6121-0000-0000-3	2.90			
0000065243	Payroll Dated : 04/21/20	3,993.08	Old Age, Survivors and Disability I	002-3512-6231-0000-0000-3	12.40			
0000065229	Payroll Dated : 04/21/20	4,309.06	Medicare	002-3512-6232-0000-0000-3	41.76			
				2.90				
HOUSEMAN-SMITH, KARA M	0000105809	Payroll Dated: 04/21/20 Emp#: 10142	EA SEC SALARIES	1,651.08	001-2321-6151-0000-00001-1	1,651.08		
HUNZIKER, STEPHEN H	0000105862	Payroll Dated: 04/21/20 Emp#: 10147	OM SALARIES	1,071.26	001-2541-6151-0000-00000-1	1,071.26		
JACKSON, GARY R	0000065227	Payroll Dated: 04/21/20 Emp#: 10152	HS SUB SALARIES	36.94	002-1151-6121-1050-00000-3	36.94		
JACOBS, ALCYIA	0000105851	Payroll Dated: 04/21/20 Emp#: 10154	PAT SALARY	973.52	001-3511-6151-0000-00000-1	973.52		
JACOBS, SHELLEY L	0000065225	Payroll Dated: 04/21/20 Emp#: 10156	SE HS NC AIDE SALARY	571.58	001-1221-6152-1050-00000-3	571.58		
JOE OSWALD	0000065275	2/5 BBall Official	SA-ATH ATHLETICS	190.00	001-1421-6491-1050-00600-1	190.00		
JONES, KIMBERLY D	0000105852	Payroll Dated: 04/21/20 Emp#: 10162	SE EL NC AIDE SALARY	963.51	001-1221-6152-4020-00000-3	963.51		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
04/21/2020	JUDY DANIEL	0000065277	Winter Formal Supplies	40.46	SA NHS	001-1411-6491-1050-00711-1	20.23
					SA FCCLA	001-1411-6491-1050-00720-1	20.23
		0000065276	reimbursement for books	50.37	LM BOOKS	001-2221-6441-1050-00000-3	50.37
	LATHAM, TIMOTHY E	0000105826	Payroll Dated: 04/21/20 Emp#: 10191	2,302.15	HS SALARIES	002-1151-6111-1050-00000-3	2,302.15
	LEGAL SHIELD	0000065238	Payroll Dated : 04/21/20	159.50	HS SALARIES	002-1151-6111-1050-00000-3	15.95
					EA SALARIES	002-2321-6111-0000-00000-3	33.90
					EL SALARIES	002-1111-6111-4020-00000-3	75.75
					FS SALARIES	001-2561-6151-0000-00000-1	33.90
	MALLARI EASTERLA	0000065278	Refund-Preschool	196.00	PRESCHOOL FEES	002-0000-5181-0000-00000-0	196.00
	MARKS, JILLIAN L	0000105853	Payroll Dated: 04/21/20 Emp#: 10206	2,606.60	EL SALARIES	002-1111-6111-4020-00000-3	2,606.60
	MARRONES INC.	0000065279	Account Supplies	1,974.66	FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	254.15
					FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	1,720.51
	MASL	0000065280	Materials purchase at conference	36.00	LM BOOKS	001-2221-6441-1050-00000-3	18.00
						001-2221-6441-4020-00000-3	18.00
	MAYFIELD, TERRY REX	0000105810	Payroll Dated: 04/21/20 Emp#: 10211	5,064.23	EA SALARIES	002-2321-6111-0000-00000-3	5,064.23
	MEERKATZ, BRENDA C	0000105854	Payroll Dated: 04/21/20 Emp#: 10218	2,367.02	EL SALARIES	002-1111-6111-4020-00000-3	2,367.02
	MEGHAN RHINES	0000065281	Refund-Preschool	164.00	PRESCHOOL FEES	002-0000-5181-0000-00000-0	164.00
	MEYER LABORATORY INC	0000065282	Supplies	1,459.01	OM SUPPLIES	001-2541-6411-0000-00000-1	209.85
							183.00
							1,066.16
	MID ATLANTIC TRUST COMPA	0000065239	Payroll Dated : 04/21/20	2,408.33	OM SALARIES	001-2541-6151-0000-00000-1	20.00
					EL SALARIES	002-1111-6111-4020-00000-3	535.00
							20.00
					FS SALARIES	001-2561-6151-0000-00000-1	40.00
					RN SALARIES	001-2131-6151-0000-00000-3	1,583.33
					IT SALARIES-EL	002-2291-6111-4020-00000-3	17.50
					IT SALARIES-HS	002-2291-6111-1050-00000-3	17.50
					GS SALARIES-EL	002-2121-6111-4020-00000-3	12.50
	GS SALARIES-HS	002-2121-6111-1050-00000-3	12.50				
	HS SALARIES	002-1151-6111-1050-00000-3	150.00				
MID-WEST FERTILIZER INC	0000065283	Bucaneer	31.88	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	31.88	
MO DEPARTMENT OF REVENUE	0000065240	Payroll Dated : 04/21/20	3,272.00	EA SEC SALARIES	001-2321-6151-0000-00001-1	34.00	
				OM SALARIES	001-2541-6151-0000-00000-1	216.00	
						77.52	
				FS SALARIES	001-2561-6151-0000-00000-1	1.00	
				RN SALARIES	001-2131-6151-0000-00000-3	1.00	
				EA SECRETARY SALARY	001-2321-6151-0000-00000-1	41.00	
				SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	3.48	
				SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	33.00	
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	16.00	
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	55.00	
				HS SALARIES	002-1151-6111-1050-00000-3	810.88	
				EL SALARIES	002-1111-6111-4020-00000-3	766.57	
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	24.69	
AG SALARIES	002-1311-6111-1050-00000-3	79.02					
SI SALARIES	002-1251-6111-4020-45100-3	92.00					

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04/21/2020	MO DEPARTMENT OF REVENUE	0000065240	Payroll Dated : 04/21/20	3,272.00	SI AIDE SALARY	002-1251-6152-0000-00000-1	50.00
					GS SALARIES-EL	002-2121-6111-4020-00000-3	46.40
					GS SALARIES-HS	002-2121-6111-1050-00000-3	46.42
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	8.21
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	87.56
					LM SALARIES-HS	002-2221-6111-1050-00000-3	50.40
					LM SALARIES-EL	002-2221-6111-4020-00000-3	50.38
					IT SALARIES-HS	002-2291-6111-1050-00000-3	57.73
					IT SALARIES-EL	002-2291-6111-4020-00000-3	57.74
					EA SALARIES	002-2321-6111-0000-00000-3	247.00
					BL SALARIES-HS	002-2411-6111-1050-00000-3	131.50
					BL SALARIES-EL	002-2411-6111-4020-00000-3	131.50
	PK SALARIES	002-3512-6111-0000-00000-3	56.00				
	MORGAN, REBECCA D	0000105827	Payroll Dated: 04/21/20 Emp#:10227	2,619.51	SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.00
					HS SALARIES	002-1151-6111-1050-00000-3	2,579.51
	MSBA	0000065284	Full Poilcy Agreement	3,175.00	GA BOE DUES	001-2311-6371-0000-00000-1	3,175.00
		0000065285	SDAC Q3 Claims	50.31	MEDICAID BILLING	001-2529-6319-1000-00000-1	50.31
	MUNTER, DARRAH ANN	0000105811	Payroll Dated: 04/21/20 Emp#:10229	795.07	RN SALARIES	001-2131-6151-0000-00000-3	795.07
	NAPA AUTO PARTS	0000065286	Account Supplies	77.61	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	77.61
	NCS PEARSON INC	0000065247	Short pay 10 dollars last month	10.00	GS TESTING	001-2121-6311-4020-00000-3	10.00
	NEWTON, MACEY N	0000105855	Payroll Dated: 04/21/20 Emp#:10710	1,813.06	EL SALARIES	002-1111-6111-4020-00000-3	1,813.06
	NICHOLS, BRITANNI S	0000105863	Payroll Dated: 04/21/20 Emp#:10236	1,007.99	FS SALARIES	001-2561-6151-0000-00000-1	1,007.99
	OFFICE PRODUCTS ALLIANCE	0000065287	Security System	18,034.46	BUILDING RENOVATION	004-2541-6521-0999-00000-1	18,034.46
	ORAM, SAMUEL LJR	0000105812	Payroll Dated: 04/21/20 Emp#:10241	2,786.82	IT SALARIES-EL	002-2291-6111-4020-00000-3	1,393.41
					IT SALARIES-HS	002-2291-6111-1050-00000-3	1,393.41
		0000105828	Payroll Dated: 04/21/20 Emp#:10241	502.02	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	200.81
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	301.21
	PATRICIA L STARK	0000065288	Speech and Sped Admin	2,870.00	ECSE PUPIL SERVICES	001-1281-6313-4020-00000-3	1,050.00
					SLP Services-EL	001-2152-6311-4020-00000-3	1,820.00
	PEERS	0000065241	Payroll Dated : 04/21/20	5,424.08	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	200.26
					RN SALARIES	001-2131-6151-0000-00000-3	265.02
					RN RETIREMENT	001-2131-6221-0000-00000-3	265.02
EA SEC SALARIES					001-2321-6151-0000-00001-1	276.55	
EA N/T RETIRE					001-2321-6221-0000-00000-1	200.26	
EA N/T RETIREM					001-2321-6221-0000-00001-1	276.55	
BL SEC-SALARY					001-2411-6151-0000-00000-1	124.98	
Non-Teacher Retirement					001-1421-6221-1050-00000-1	9.46	
SA-ATH NC SALARIES					001-1421-6151-1050-00000-1	9.46	
SE HS NC AIDE SALARY					001-1221-6152-1050-00000-3	222.70	
SE EL NC AIDE SALARY					001-1221-6152-4020-00000-3	480.63	
SE HS NC AIDE RETIR-S					001-1221-6221-1050-00000-3	222.70	
SE EL NC AIDE RETIR-S					001-1221-6221-4020-00000-3	480.63	
FS SALARIES					001-2561-6151-0000-00000-1	83.55	
FS N/T RETIREM					001-2561-6221-0000-00000-1	231.41	
FS SALARIES					001-2561-6151-0000-00000-1	83.55	
				FS SALARIES	001-2561-6151-0000-00000-1	231.41	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount	
04/21/2020	PEERS	0000065241	Payroll Dated : 04/21/20	5,424.08	OM SALARIES	001-2541-6151-0000-00000-1	793.47	
					OM N/T RETIREMENT	001-2541-6221-0000-00000-1	793.47	
					BL RETIREMEN	001-2411-6221-0000-00000-1	124.98	
					Non-Teacher Retirement	002-1251-6221-0000-00000-1	48.02	
	REED, LORI G	0000105856	0000105856	Payroll Dated: 04/21/20 Emp#: 10260	2,077.32	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	2,077.32
	REESE, CURTIS	0000105864	0000105864	Payroll Dated: 04/21/20 Emp#: 10261	1,685.07	OM SALARIES	001-2541-6151-0000-00000-1	1,685.07
	REYNOLDS, LARRY JAMES	0000105829	0000105829	Payroll Dated: 04/21/20 Emp#: 10264	2,620.09	HS SALARIES	002-1151-6111-1050-00000-3	2,580.76
	RHODES EXTERMINATING	0000065289	0000065289	Pest Control	95.00	OM PEST CONTROL	001-2541-6339-0000-00000-1	95.00
						SA SALARIES-ACT	002-1411-6111-1050-00000-3	39.33
	RICHMOND, TIFFANY D	0000105857	0000105857	Payroll Dated: 04/21/20 Emp#: 10268	2,054.43	PK SALARIES	002-3512-6111-0000-00000-3	2,054.43
	ROACH, TRENTEN C	0000105830	0000105830	Payroll Dated: 04/21/20 Emp#: 10270	1,527.49	SA-ATH SALARIES	002-1421-6111-1050-00000-3	509.51
						HS SALARIES	002-1151-6111-1050-00000-3	1,017.98
	0000105858	0000105858	0000105858	Payroll Dated: 04/21/20 Emp#: 10270	903.31	EL SALARIES	002-1111-6111-4020-00000-3	903.31
						EL SALARIES	002-1111-6111-4020-00000-3	826.02
	ROLFS, BRADLEY W	0000105831	0000105831	Payroll Dated: 04/21/20 Emp#: 10274	2,506.53	HS SALARIES	002-1151-6111-1050-00000-3	1,468.51
						SA-ATH SALARIES	002-1421-6111-1050-00000-3	212.00
						HS SALARIES	002-1151-6111-1050-00000-3	2,121.17
	ROLFS, ROYALYN K	0000105832	0000105832	Payroll Dated: 04/21/20 Emp#: 10275	2,307.61	SA SALARIES-ACT	002-1411-6111-1050-00000-3	186.44
						HS SALARIES	002-1151-6111-1050-00000-3	42.46
	ROONEY, DONNA L	0000105833	0000105833	Payroll Dated: 04/21/20 Emp#: 10276	1,694.39	SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.46
	ROYSER, LAURA	0000105865	0000105865	Payroll Dated: 04/21/20 Emp#: 10278	73.88	PK SUB SALARIES	002-3512-6121-0000-00000-3	73.88
	RUSSELL, JANICE KAY	0000105813	0000105813	Payroll Dated: 04/21/20 Emp#: 10279	911.71	FS SALARIES	001-2561-6151-0000-00000-1	911.71
	SCHOLASTIC BOOK CLUBS	0000065290	0000065290	Book Club	182.00	SA LIBRARY ACTIVITY	001-1411-6491-1050-00716-1	46.00
						LM BOOKS	001-2221-6441-4020-00000-3	68.00
							001-2221-6441-1050-00000-3	68.00
	SCHOOL LUNCH SOLUTIONS	0000065291	0000065291	Account Supplies	37.28	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	37.28
	SCHOOL SPECIALTY INC.	0000065292	0000065292	Hall Passes	14.68	BL SUPPLIES	001-2411-6411-1050-00000-1	14.68
	SEBA, ROBYN J	0000105869	0000105869	Payroll Dated: 04/21/20 Emp#: 10285	436.45	SI AIDE SALARY	002-1251-6152-0000-00000-1	436.45
	SERVICEMARK TELECOM	0000065248	0000065248	Down Payment on Phone System	11,783.45	BUILDING RENOVATION	004-2541-6521-0999-00000-1	11,783.45
	SHIPPS, KENNY J	0000105834	0000105834	Payroll Dated: 04/21/20 Emp#: 10289	1,945.37	SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.52
						HS SALARIES	002-1151-6111-1050-00000-3	1,371.37
						SA-ATH SALARIES	002-1421-6111-1050-00000-3	531.48
	SIMS, KELLYN S	0000105835	0000105835	Payroll Dated: 04/21/20 Emp#: 10291	40.54	SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.54
						0000105859	0000105859	Payroll Dated: 04/21/20 Emp#: 10291
	SKYLAR CHALINE	0000065293	0000065293	Refund-Preschool	16.00	PRESCHOOL FEES	002-0000-5181-0000-00000-0	16.00
	SLATTERY, CASSANDRA L	0000105836	0000105836	Payroll Dated: 04/21/20 Emp#: 10292	759.46	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	759.46
						0000105837	0000105837	Payroll Dated: 04/21/20 Emp#: 10302
	STACKHOUSE, JONATHON DALE	0000105814	0000105814	Payroll Dated: 04/21/20 Emp#: 10302	2,531.50	GS SALARIES-HS	002-2121-6111-1050-00000-3	1,265.72
						GS SALARIES-EL	002-2121-6111-4020-00000-3	1,265.78
	SUNNYSIDE DAIRY	0000065294	0000065294	Milk	953.80	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	953.80
SUTHERLAND LUMBER CO	0000065295	0000065295	Supplies	10.22	SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	10.22	
TAYLOR BRIDGES	0000065296	0000065296	Refund-Preschool	196.00	PRESCHOOL FEES	002-0000-5181-0000-00000-0	196.00	
THE PUBLIC SCHOOL RETIRE	0000065242	0000065242	Payroll Dated : 04/21/20	42,014.18	EL SALARIES	002-1111-6111-4020-00000-3	6,199.12	
					EL RETIREMENT	002-1111-6211-4020-00000-3	6,199.12	
					GS SALARIES-EL	002-2121-6111-4020-00000-3	285.32	
					Teachers' Retirement	002-1421-6211-1050-00000-3	527.81	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
04/21/2020	THE PUBLIC SCHOOL RETIRE	0000065242	Payroll Dated : 04/21/20	42,014.18	GS SALARIES-HS	002-2121-6111-1050-00000-3	285.33
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	39.27
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	488.54
					Teachers' Retirement	002-2221-6211-1050-00000-3	340.00
						002-2221-6211-4020-00000-3	340.00
					LM SALARIES-HS	002-2221-6111-1050-00000-3	340.00
					Teachers' Retirement	002-2121-6211-1050-00000-3	285.33
						002-2121-6211-4020-00000-3	285.32
						002-2411-6211-1050-00000-3	838.30
						002-2411-6211-4020-00000-3	838.29
					BL SALARIES-EL	002-2411-6111-4020-00000-3	838.29
					BL SALARIES-HS	002-2411-6111-1050-00000-3	838.30
					Teachers' Retirement	002-2321-6211-0000-00000-3	1,134.72
					IT SALARIES-EL	002-2291-6111-4020-00000-3	330.87
					Teachers' Retirement	002-2291-6211-1050-00000-3	330.86
						002-2291-6211-4020-00000-3	330.87
					IT SALARIES-HS	002-2291-6111-1050-00000-3	330.86
					LM SALARIES-EL	002-2221-6111-4020-00000-3	340.00
					EA SALARIES	002-2321-6111-0000-00000-3	1,134.72
					Teachers' Retirement	002-1411-6211-1050-00000-3	160.99
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	160.99
					AG SALARIES	002-1311-6111-1050-00000-3	581.52
					Teachers' Retirement	002-1311-6211-1050-00000-3	581.52
					SI SALARIES	002-1251-6111-4020-45100-3	495.13
					Teachers' Retirement	002-1251-6211-4020-45100-3	495.13
					SE HS RETIREMENT-FED	002-1221-6211-1050-00000-4	398.48
					SE EL RETIREMENT-FED	002-1221-6211-4020-00000-4	504.19
					HS SALARIES	002-1151-6111-1050-00000-3	6,895.66
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	504.19
					HS RETIREMENT	002-1151-6211-1050-00000-3	6,895.66
SE SALARIES-HS FED	002-1221-6111-1050-00000-4	398.48					
Teachers' Retirement	002-3512-6211-0000-00000-3	520.50					
PK SALARIES	002-3512-6111-0000-00000-3	520.50					
TIFFANY RICHMOND	0000065297	Mileage Reimbursement	132.80	PDC SUPPLIES	001-2214-6411-4020-00000-1	132.80	
TOMO DRUG TESTING	0000065298	Drug Testing - Add On	16.00	ST DRUG/ALCOHOL TESTING	001-2552-6312-0000-00000-1	16.00	
TRICKEY, KYLEIGH R	0000105838	Payroll Dated: 04/21/20 Emp#:10320	2,068.83	HS SALARIES	002-1151-6111-1050-00000-3	2,025.44	
				AG SALARIES	002-1311-6111-1050-00000-3	43.39	
TUCKER, JAMES DAKOTA	0000105839	Payroll Dated: 04/21/20 Emp#:10321	2,242.86	AG SALARIES	002-1311-6111-1050-00000-3	2,242.86	
TYLER TECHNOLOGIES INC	0000065299	SISFIN Training	640.00	IT SERVICES	001-2291-6312-0000-00000-3	640.00	
TYSON FOODS	0000065300	Account Supplies	127.89	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	127.89	
US BANK EQUIPMENT FINANC	0000065301	Copier Lease HS	216.64	BL COPIER LEASE	001-2411-6334-0000-00000-1	216.64	
	0000065302	Copier Lease	808.28	EA COLOR COPIER LEASE	001-2321-6334-0000-00000-1	808.28	
WASTE MANAGEMENT	0000065303	Trashh removal	548.72	OM TRASH REMOVAL	001-2541-6336-0000-00000-1	548.72	
WHEELER, JENNY L	0000105860	Payroll Dated: 04/21/20 Emp#:10336	2,539.29	EL SALARIES	002-1111-6111-4020-00000-3	2,539.29	
	0000105840	Payroll Dated: 04/21/20 Emp#:10336	190.33	SA-ATH SALARIES	002-1421-6111-1050-00000-3	190.33	
WHEELER, LACEY R	0000105815	Payroll Dated: 04/21/20 Emp#:10337	989.53	FS SALARIES	001-2561-6151-0000-00000-1	989.53	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
04/21/2020	WHEELER, LACEY R	0000105841	Payroll Dated: 04/21/20 Emp#: 10337	103.98	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	103.98
	WILKINS, WANDA M	0000105816	Payroll Dated: 04/21/20 Emp#: 10342	860.71	BL SEC-SALARY	001-2411-6151-0000-00000-1	860.71
	WILSON, DARREL L	0000105866	Payroll Dated: 04/21/20 Emp#: 10344	1,104.99	OM SALARIES	001-2541-6151-0000-00000-1	1,104.99
	WINE, BRADFORD L	0000105867	Payroll Dated: 04/21/20 Emp#: 10346	2,364.29	OM SALARIES	001-2541-6151-0000-00000-1	2,364.29
	YAGER, JESSICA	0000105842	Payroll Dated: 04/21/20 Emp#: 10354	50.02	SA-ATH SALARIES	002-1421-6111-1050-00000-3	50.02
		0000105870	Payroll Dated: 04/21/20 Emp#: 10354	939.14	SI AIDE SALARY	002-1251-6152-0000-00000-1	828.65
	YAHNIG, SUSAN	0000105861	Payroll Dated: 04/21/20 Emp#: 10356	979.81	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	979.81
<b>Grand Total</b>							<b>303,066.28</b>