

2020-0721-Warrant Report-updated

Selection Criteria : Transaction Type <> Voided Entry | Invoice Description <> VOID | Check Amount > 0.00 | Check Date Range From 07/01/2020 To 07/31/2020 | Check # Range From 65482 To 65551 | Check # Range From 65467 To 65481 | Check # Range From 106080 To 106090 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/16/2020	CHARLIES HARDWARE	0000065482	Supplies	233.13	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	CONSOLIDATED COMMUNICATI	0000065483	Phone Bill	403.20	FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1
	CPI TECHNOLOGIES	0000065484	Waste Toner Box	60.00	IT SUPPLIES - HS	001-2291-6411-1050-00000-1
	DEPOT	0000065485	Fuel	56.05	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	DREXEL PUBLIC WORKS	0000065486	July Water	1,500.10	OM WATER	001-2541-6335-0000-00000-1
	EDCOUNSEL	0000065487	Legal Fees	380.00	GA LEGAL FEES	001-2311-6317-0000-00000-1
	EVERGY	0000065488	Electric Bill	4,638.41	OM ELECTRICITY	001-2541-6481-0000-00000-1
			Electric Bill	4,638.41	OM ELECTRICITY	001-2541-6481-0000-00000-1
	FINK CONSTRUCTION	0000065489	Storage	1,560.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
	FLUESMEIER LEASING AND S	0000065490	Ice Machine	202.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
		0000065491	Supplies	0.99	GA SUPPLIES	001-2311-6411-0000-00000-1
		0000065492	Supplies	40.68	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	FOOD FAIR	0000065493	Supplies	112.62	SA CLASS OF 2020	001-1411-6491-1050-02020-1
		0000065494	COOLER DOWN	1,126.43	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
		0000065495	freezer down	770.49	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	HEARTLAND MECHANICAL SER	0000065496	DAIKIN VRV DAIKIN RTU	749.70	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
		0000065497	Graduation Flowers	257.00	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1
	IN BLOOM	0000065497	Graduation Flowers	257.00	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1
	JOHNSON COUNTY COMMUNITY	0000065498	Scholarship	226.00	SA NHS	001-1411-6491-1050-00711-1
	JOSTENS INC.	0000065499	Diploma	13.58	SA CLASS OF 2020	001-1411-6491-1050-02020-1
	JUNIOR LIBRARY GUILD	0000065500	HARDBACK TITLES	64.00	LM SUPPLIES - HS	001-2221-6411-1050-00000-1
	KEVIN DANIEL	0000065501	CSIP Consulting	2,129.92	PD INSERVICE - HS	001-2214-6312-1050-00000-1
	MASA	0000065502	MASA Dues	644.00	EA DUES	001-2321-6371-0000-00000-1
	MCKINSTRY LOCKBOX	0000065503	Bond Project Partial	211,921.00	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1
	MELISSA BUSCH	0000065504	Reimbursement Sr Trip	695.45	SA CLASS OF 2020	001-1411-6491-1050-02020-1
	MEYER LABORATORY INC	0000065505	DEGREASER AND FLOOR WAX	480.00	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	MSBA	0000065506	SDAC	99.03	SA-OTH MISCELLANEOUS	001-1491-6491-1050-00014-1
	MSHSAA	0000065507	Registration	2,168.75	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1
	NAPA AUTO PARTS	0000065508	Supplies	40.47	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	NATIONAL BUSINESS FURNITURE	0000065509	Chairs & Stools	4,724.20	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1
	OFFICE PRODUCTS ALLIANCE	0000065510	Networking - Ag Building	7,587.00	IT SUPPLIES - HS REAP	001-2291-6411-1050-00092-4
	PATRICIA L STARK	0000065511	Sped Admin and Speech	3,202.50	SLP SERVICES - EL	001-2152-6311-4020-00000-3
ECSE PUPIL SERVICES					001-1281-6313-4020-00000-3	
SE HS PUPIL SERVICES					001-1221-6313-1050-00000-1	
SE EL PUPIL SERVICES					001-1221-6313-4020-00000-1	
PUT IN CUPS	0000065512	Fence Cups	264.42	SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	

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Line Amount	Type Of Check
201.70	Accounts Payable
31.43	Accounts Payable
403.20	Accounts Payable
60.00	Accounts Payable
56.05	Accounts Payable
1,000.00	Accounts Payable
500.10	Accounts Payable
380.00	Accounts Payable
193.83	Accounts Payable
4,444.58	Accounts Payable
1,560.00	Accounts Payable
202.00	Accounts Payable
0.99	Accounts Payable
40.68	Accounts Payable
112.62	Accounts Payable
0.00	Accounts Payable
1,126.43	Accounts Payable
770.49	Accounts Payable
749.70	Accounts Payable
257.00	Accounts Payable
226.00	Accounts Payable
13.58	Accounts Payable
64.00	Accounts Payable
2,000.00	Accounts Payable
129.92	Accounts Payable
644.00	Accounts Payable
211,921.00	Accounts Payable
695.45	Accounts Payable
480.00	Accounts Payable
99.03	Accounts Payable
2,168.75	Accounts Payable
40.47	Accounts Payable
3,377.37	Accounts Payable
1,346.83	Accounts Payable
3,747.00	Accounts Payable
3,840.00	Accounts Payable
0.00	Accounts Payable
1,050.00	Accounts Payable
0.00	Accounts Payable
2,152.50	Accounts Payable
108.00	Accounts Payable

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/16/2020	PUT IN CUPS	0000065512	Fence Cups	264.42	SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1
	QUILL CORPORATION	0000065513	Supplies	262.32	HS SUPPLIES	001-1151-6411-1050-00000-0
	RHODES EXTERMINATING	0000065514	Pest Control	105.00	OM PEST CONTROL	001-2541-6339-0000-00000-1
	RIDDELL/ALL AMERICAN	0000065515	Reconditioning Order	2,159.10	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1
	SCHOOL NURSE SUPPLY	0000065516	Nurse Supplies	1,083.10	RN SUPPLIES - HS	001-2131-6411-1050-00000-1
	SCHOOL SPECIALTY INC.	0000065517	Supplies	146.69	EL SUPPLIES - 6TH	001-1111-6411-4020-05600-1
		0000065518	Supplies	148.53	EL SUPPLIES - 4TH	001-1111-6411-4020-05400-1
		0000065519	Supplies	26.59	EL SUPPLIES - 4TH	001-1111-6411-4020-05400-1
		0000065520	Supplies	147.60	EL SUPPLIES - 2ND	001-1111-6411-4020-05200-1
		0000065521	Supplies	194.96	BL SUPPLIES - HS	001-2411-6411-1050-00000-1
	SOUTH CASS TRIBUNE	0000065522	Bids & Employment	50.00	FO NOTICES	001-2521-6363-0000-00000-1
	SPEECH AND LANGUAGE SOLU	0000065523	Evaluation - AT	300.00	ECSE SERVICES	001-1281-6314-4020-00000-1
	ST JAMES R-1 SCHOOL DISTRICT	0000065524	Local Tax Effort - MK	4,552.26	TU TUITION OTHER DISTRICT - EL	001-1911-6311-4020-00000-1
	SUTHERLAND LUMBER CO	0000065525	Supplies	205.57	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	SYMMENTRY ENERGY SOLUTIONS LLC	0000065526	Natural Gas	1,595.49	OM NATURAL GAS	001-2541-6482-0000-00000-1
US BANK EQUIPMENT FINANC	0000065527	Copier Lease	185.36	IT SUPPLIES - HS	001-2291-6411-1050-00000-1	
	0000065528	Copier Lease	819.00	EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	
WASTE MANAGEMENT	0000065529	Trash	548.72	OM TRASH REMOVAL	001-2541-6336-0000-00000-1	
07/17/2020	HAWTHORN BANK	0000065538	Payroll Dated : 07/21/20	1,413.63	AG SALARIES	002-1311-6111-1050-00000-3
			EA SALARIES		002-2321-6111-0000-00000-3	
			EA SECRETARY SALARY		001-2321-6151-0000-00000-3	
			OM SALARIES		001-2541-6151-0000-00000-3	
			Chk# 106080 for BORDEN, SARA D was Voided FED	1,413.63	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Chk# 106083 for TUCKER, JAMES DAKOTA was Void	1,413.63	AG SALARIES	002-1311-6111-1050-00000-3
			Chk# 106081 for HOUSEMAN-SMITH, KARA M was Vo	1,413.63	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
Chk# 106082 for MAYFIELD, TERRY REX was Voide	1,413.63	EA SALARIES	002-2321-6111-0000-00000-3			
07/21/2020	AFLAC	0000065541	Payroll Dated : 07/17/20	266.76	AG SALARIES	002-1311-6111-1050-00000-3
			EA SALARIES		002-2321-6111-0000-00000-3	
			EA SECRETARY SALARY		001-2321-6151-0000-00000-3	
			AG SALARIES		002-1311-6111-1050-00000-3	
Chk# 106080 for BORDEN, SARA D was Voided AF	266.76	EA SECRETARY SALARY	001-2321-6151-0000-00000-3			
07/21/2020	AFLAC	0000065541	Payroll Dated : 07/21/20	266.76	AG SALARIES	002-1311-6111-1050-00000-3
			OM SALARIES		001-2541-6151-0000-00000-3	
Chk# 106083 for TUCKER, JAMES DAKOTA was Voi	266.76	AG SALARIES	002-1311-6111-1050-00000-3			
Payroll Dated : 07/17/20	266.76	AG SALARIES	002-1311-6111-1050-00000-3			

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Line Amount	Type Of Check
54.00	Accounts Payable
72.00	Accounts Payable
30.42	Accounts Payable
262.32	Accounts Payable
105.00	Accounts Payable
2,159.10	Accounts Payable
541.60	Accounts Payable
541.50	Accounts Payable
146.69	Accounts Payable
148.53	Accounts Payable
26.59	Accounts Payable
147.60	Accounts Payable
194.96	Accounts Payable
50.00	Accounts Payable
300.00	Accounts Payable
4,552.26	Accounts Payable
205.57	Accounts Payable
1,595.49	Accounts Payable
185.36	Accounts Payable
819.00	Accounts Payable
548.72	Accounts Payable
271.67	Accounts Payable
963.92	Accounts Payable
212.48	Accounts Payable
429.43	Accounts Payable
-202.07	Accounts Payable
-225.38	Accounts Payable
-46.29	Accounts Payable
-8.84	Accounts Payable
-1.57	Accounts Payable
-963.92	Accounts Payable
271.69	Accounts Payable
500.00	Accounts Payable
212.51	Accounts Payable
-56.16	Accounts Payable
29.38	Accounts Payable
56.16	Accounts Payable
56.16	Accounts Payable
49.92	Accounts Payable
55.12	Accounts Payable
20.02	Accounts Payable
-29.38	Accounts Payable
-49.92	Accounts Payable
29.38	Accounts Payable

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/21/2020	AFLAC	0000065541	Payroll Dated : 07/17/20	266.76	EA SALARIES	002-2321-6111-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			AG SALARIES	002-1311-6111-1050-00000-3		
			Chk# 106082 for MAYFIELD, TERRY REX was Void	266.76	EA SALARIES	002-2321-6111-0000-00000-3
			Chk# 106083 for TUCKER, JAMES DAKOTA was Voi	157.30	AG SALARIES	002-1311-6111-1050-00000-3
			Payroll Dated : 07/17/20	157.30	AG SALARIES	002-1311-6111-1050-00000-3
	AMERICAN FIDELITY ASSURA	0000065542	Payroll Dated : 07/21/20	157.30	AG SALARIES	002-1311-6111-1050-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
			Payroll Dated : 07/17/20	157.30	AG SALARIES	002-1311-6111-1050-00000-3
	AMERICAN HERITAGE LIFE I	0000065543	Chk# 106080 for BORDEN, SARA D was Voided AL	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Payroll Dated : 07/17/20	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Payroll Dated : 07/21/20	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
	BORDEN, SARA D	0000106087	Payroll Dated: 07/17/20 Emp#:10026	1,703.21	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
	BUCKEYE CLEANING	0000065530	Sanitizing Supplies	1,601.52	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	CITIZENS BANK	0000065544	Chk# 106083 for TUCKER, JAMES DAKOTA was Voi	820.00	AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
			Payroll Dated : 07/17/20	820.00	AG SALARIES	002-1311-6111-1050-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
Chk# 106081 for HOUSEMAN-SMITH, KARA M was V			820.00	EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3	
				EA SECRETARY SALARY	001-2321-6151-0000-00000-3	
				OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3	
				EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3	
Payroll Dated : 07/21/20			820.00	AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3	
				EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3	
				AG SALARIES	002-1311-6111-1050-00000-3	
		EA SALARIES	002-2321-6111-0000-00000-3			
		EA SECRETARY SALARY	001-2321-6151-0000-00000-3			
		OM SALARIES	001-2541-6151-0000-00000-3			
Chk# 106082 for MAYFIELD, TERRY REX was Void	820.00	EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			
Payroll Dated : 07/17/20	820.00	EA SALARIES	002-2321-6111-0000-00000-3			
		EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3			

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Line Amount	Type Of Check
56.16	Accounts Payable
56.16	Accounts Payable
49.92	Accounts Payable
-56.16	Accounts Payable
-33.40	Accounts Payable
-25.80	Accounts Payable
-37.50	Accounts Payable
-3.20	Accounts Payable
3.20	Accounts Payable
33.40	Accounts Payable
25.80	Accounts Payable
37.50	Accounts Payable
3.20	Accounts Payable
19.90	Accounts Payable
37.50	Accounts Payable
33.40	Accounts Payable
25.80	Accounts Payable
37.50	Accounts Payable
-28.00	Accounts Payable
28.00	Accounts Payable
28.00	Accounts Payable
1,703.21	Payroll
510.00	Accounts Payable
0.00	Accounts Payable
611.52	Accounts Payable
480.00	Accounts Payable
-37.00	Accounts Payable
-50.00	Accounts Payable
50.00	Accounts Payable
163.00	Accounts Payable
213.00	Accounts Payable
-37.00	Accounts Payable
-213.00	Accounts Payable
74.00	Accounts Payable
37.00	Accounts Payable
37.00	Accounts Payable
37.00	Accounts Payable
50.00	Accounts Payable
163.00	Accounts Payable
213.00	Accounts Payable
209.00	Accounts Payable
-37.00	Accounts Payable
-163.00	Accounts Payable
37.00	Accounts Payable

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/21/2020	CITIZENS BANK	0000065544	Payroll Dated : 07/17/20	820.00	AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
	DREXEL SCHOOL DISTRICT	0000065545	Payroll Dated : 07/21/20	224.52	OM SALARIES	001-2541-6151-0000-00000-3
			Chk# 106083 for TUCKER, JAMES DAKOTA was Voi	224.52	AG SALARIES	002-1311-6111-1050-00000-3
			Payroll Dated : 07/17/20	224.52	AG SALARIES	002-1311-6111-1050-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
			Payroll Dated : 07/21/20	224.52	AG SALARIES	002-1311-6111-1050-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
			Chk# 106082 for MAYFIELD, TERRY REX was Void	224.52	EA SALARIES	002-2321-6111-0000-00000-3
	FORREST T JONES CO, INC	0000065546	Chk# 106080 for BORDEN, SARA D was Voided BP	5,188.33	EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
			Chk# 106083 for TUCKER, JAMES DAKOTA was Voi	5,188.33	AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
			Chk# 106081 for HOUSEMAN-SMITH, KARA M was V	5,188.33	EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Payroll Dated : 07/17/20	5,188.33	EA SALARIES	002-2321-6111-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
	Payroll Dated : 07/21/20	5,188.33	OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3		
EA MEDICAL INSURANCE			002-2321-6241-0000-00000-3			
AG MEDICAL INSURANCE			002-1311-6241-1050-00000-3			
EA MEDICAL INSURANCE - NC			001-2321-6241-0000-00000-3			
EA MEDICAL INSURANCE			002-2321-6241-0000-00000-3			
AG MEDICAL INSURANCE			002-1311-6241-1050-00000-3			

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Line Amount	Type Of Check
37.00	Accounts Payable
37.00	Accounts Payable
90.68	Accounts Payable
-54.65	Accounts Payable
109.30	Accounts Payable
24.54	Accounts Payable
109.30	Accounts Payable
24.54	Accounts Payable
-12.27	Accounts Payable
-10.32	Accounts Payable
-2.75	Accounts Payable
-34.46	Accounts Payable
-14.89	Accounts Payable
-528.00	Accounts Payable
-2.75	Accounts Payable
-3.00	Accounts Payable
-10.20	Accounts Payable
-34.46	Accounts Payable
-13.93	Accounts Payable
-528.00	Accounts Payable
-2.75	Accounts Payable
-84.58	Accounts Payable
-1,136.00	Accounts Payable
-10.65	Accounts Payable
-33.70	Accounts Payable
84.58	Accounts Payable
84.58	Accounts Payable
1,136.00	Accounts Payable
3.00	Accounts Payable
10.65	Accounts Payable
10.20	Accounts Payable
38.00	Accounts Payable
33.70	Accounts Payable
68.92	Accounts Payable
21.87	Accounts Payable
1,056.00	Accounts Payable
5.50	Accounts Payable
34.46	Accounts Payable
34.46	Accounts Payable
34.46	Accounts Payable
17.60	Accounts Payable
14.89	Accounts Payable

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/21/2020	FORREST T JONES CO, INC	000065546	Payroll Dated : 07/21/20	5,188.33	EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
	OM SALARIES	001-2541-6151-0000-00000-3				
	FORREST T JONES CO, INC	000065546	Chk# 106082 for MAYFIELD, TERRY REX was Void	5,188.33	EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
	FORREST T JONES CO, INC	000065546	Payroll Dated : 07/21/20	5,188.33	OM SALARIES	001-2541-6151-0000-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
AG MEDICAL INSURANCE					002-1311-6241-1050-00000-3	
EA MEDICAL INSURANCE - NC					001-2321-6241-0000-00000-3	
FUELED BY LAUNCH					000065531	Launch Virtual Classes
HAWTHORN BANK	000065539	Payroll Dated : 07/21/20	696.52	AG SALARIES	002-1311-6111-1050-00000-3	
				EA SALARIES	002-2321-6111-0000-00000-3	
				EA MEDICARE	002-2321-6232-0000-00000-3	
				AG MEDICARE	002-1311-6232-1050-00000-3	
				EA SECRETARY SALARY	001-2321-6151-0000-00000-3	

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Line Amount	Type Of Check
24.25	Accounts Payable
528.00	Accounts Payable
528.00	Accounts Payable
528.00	Accounts Payable
2.75	Accounts Payable
2.75	Accounts Payable
5.50	Accounts Payable
84.58	Accounts Payable
84.58	Accounts Payable
1,136.00	Accounts Payable
3.00	Accounts Payable
10.65	Accounts Payable
10.20	Accounts Payable
38.00	Accounts Payable
33.70	Accounts Payable
12.27	Accounts Payable
634.00	Accounts Payable
9.00	Accounts Payable
-34.46	Accounts Payable
-17.60	Accounts Payable
-528.00	Accounts Payable
-2.75	Accounts Payable
-84.58	Accounts Payable
-38.00	Accounts Payable
224.50	Accounts Payable
34.46	Accounts Payable
34.46	Accounts Payable
34.46	Accounts Payable
17.60	Accounts Payable
15.03	Accounts Payable
24.55	Accounts Payable
528.00	Accounts Payable
528.00	Accounts Payable
528.00	Accounts Payable
2.75	Accounts Payable
2.75	Accounts Payable
5.50	Accounts Payable
1,530.00	Accounts Payable
4,845.00	Accounts Payable
47.86	Accounts Payable
107.02	Accounts Payable
107.02	Accounts Payable
47.86	Accounts Payable
63.88	Accounts Payable

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/21/2020	HAWTHORN BANK	0000065539	Payroll Dated : 07/21/20	696.52	EA MEDICARE - NC	001-2321-6232-0000-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
					OM MEDICARE	001-2541-6232-0000-00000-3
			Chk# 106080 for BORDEN, SARA D was Voided MED	696.52	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA MEDICARE - NC	001-2321-6232-0000-00000-3
			Chk# 106083 for TUCKER, JAMES DAKOTA was Void	696.52	AG SALARIES	002-1311-6111-1050-00000-3
					AG MEDICARE	002-1311-6232-1050-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					AG MEDICARE	002-1311-6232-1050-00000-3
			Chk# 106081 for HOUSEMAN-SMITH, KARA M was Vo	696.52	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA MEDICARE - NC	001-2321-6232-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA MEDICARE - NC	001-2321-6232-0000-00000-3
			Chk# 106082 for MAYFIELD, TERRY REX was Voide	696.52	EA SALARIES	002-2321-6111-0000-00000-3
			EA MEDICARE	002-2321-6232-0000-00000-3		
	Payroll Dated : 07/17/20	696.52	AG SALARIES	002-1311-6111-1050-00000-3		
			EA SALARIES	002-2321-6111-0000-00000-3		
			EA MEDICARE	002-2321-6232-0000-00000-3		
			AG MEDICARE	002-1311-6232-1050-00000-3		
			EA SECRETARY SALARY	001-2321-6151-0000-00000-3		
			EA MEDICARE - NC	001-2321-6232-0000-00000-3		
	Payroll Dated : 07/21/20	1,653.68	EA SECRETARY SALARY	001-2321-6151-0000-00000-3		
			EA FICA - NC	001-2321-6231-0000-00000-3		
			OM SALARIES	001-2541-6151-0000-00000-3		
			OM FICA	001-2541-6231-0000-00000-3		
	Chk# 106080 for BORDEN, SARA D was Voided OSD	1,653.68	EA SECRETARY SALARY	001-2321-6151-0000-00000-3		
			EA FICA - NC	001-2321-6231-0000-00000-3		
Chk# 106081 for HOUSEMAN-SMITH, KARA M was Vo	1,653.68	EA SECRETARY SALARY	001-2321-6151-0000-00000-3			
		EA FICA - NC	001-2321-6231-0000-00000-3			
		EA SECRETARY SALARY	001-2321-6151-0000-00000-3			
		EA FICA - NC	001-2321-6231-0000-00000-3			
Payroll Dated : 07/17/20	1,653.68	EA SECRETARY SALARY	001-2321-6151-0000-00000-3			
		EA FICA - NC	001-2321-6231-0000-00000-3			
HOUSEMAN-SMITH, KARA M	0000106088	Payroll Dated: 07/17/20 Emp#:10142	1,542.14	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	
HUNZIKER, STEPHEN H	0000106084	Payroll Dated: 07/21/20 Emp#:10147	350.06	OM SALARIES	001-2541-6151-0000-00000-3	
JAMES DAKOTA TUCKER	0000065535	Reimbursement for Chips-4th of July	42.48	SA FFA	001-1411-6491-1050-00717-1	
LENOVO FINANCIAL SERVICE	0000065536	Chromebook Buy Back	4,600.00	IT SUPPLIES - EL	001-2291-6411-4020-00000-1	
				IT SUPPLIES - HS	001-2291-6411-1050-00000-1	
MARLENE WAINSCOTT	0000065532	Election Costs	408.98	GA ELECTION EXPENSE	001-2311-6318-0000-00000-1	
MAYFIELD, KALEB R	0000065467	Payroll Dated: 07/21/20 Emp#:10210	1,095.04	OM SALARIES	001-2541-6151-0000-00000-3	
MAYFIELD, TERRY REX	0000106089	Payroll Dated: 07/17/20 Emp#:10211	5,244.78	EA SALARIES	002-2321-6111-0000-00000-3	
MISSOURI TEACHING JOBS	0000065533	Annual Dues	200.00	EA DUES	001-2321-6371-0000-00000-1	
MO DEPARTMENT OF REVENUE	0000065549	Chk# 106080 for BORDEN, SARA D was Voided MOT	550.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	
		Chk# 106083 for TUCKER, JAMES DAKOTA was Void	550.00	AG SALARIES	002-1311-6111-1050-00000-3	

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Line Amount	Type Of Check
63.88	Accounts Payable
129.48	Accounts Payable
129.48	Accounts Payable
-33.77	Accounts Payable
-33.77	Accounts Payable
-40.01	Accounts Payable
-40.01	Accounts Payable
-7.85	Accounts Payable
-7.85	Accounts Payable
-25.88	Accounts Payable
-25.88	Accounts Payable
-4.23	Accounts Payable
-4.23	Accounts Payable
-107.02	Accounts Payable
-107.02	Accounts Payable
47.87	Accounts Payable
107.02	Accounts Payable
107.02	Accounts Payable
47.87	Accounts Payable
63.89	Accounts Payable
63.89	Accounts Payable
273.13	Accounts Payable
273.13	Accounts Payable
553.70	Accounts Payable
553.70	Accounts Payable
-144.38	Accounts Payable
-144.38	Accounts Payable
-110.67	Accounts Payable
-110.67	Accounts Payable
-18.08	Accounts Payable
-18.08	Accounts Payable
273.14	Accounts Payable
273.14	Accounts Payable
1,542.14	Payroll
350.06	Payroll
42.48	Accounts Payable
2,300.00	Accounts Payable
2,300.00	Accounts Payable
408.98	Accounts Payable
1,095.04	Payroll
5,244.78	Payroll
200.00	Accounts Payable
-44.00	Accounts Payable
-63.05	Accounts Payable

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/21/2020	MO DEPARTMENT OF REVENUE	0000065549	Chk# 106083 for TUCKER, JAMES DAKOTA was Void	550.00	AG SALARIES	002-1311-6111-1050-00000-3
			Chk# 106081 for HOUSEMAN-SMITH, KARA M was Vo	550.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Chk# 106082 for MAYFIELD, TERRY REX was Voide	550.00	EA SALARIES	002-2321-6111-0000-00000-3
			Payroll Dated : 07/17/20	550.00	AG SALARIES	002-1311-6111-1050-00000-3
				550.00	EA SALARIES	002-2321-6111-0000-00000-3
			Payroll Dated : 07/21/20	550.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
				550.00	AG SALARIES	002-1311-6111-1050-00000-3
				550.00	EA SALARIES	002-2321-6111-0000-00000-3
				550.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			MUNTER, MICHAEL W	0000065468	Payroll Dated: 07/21/20 Emp#:10712	947.86
	PEERS	0000065550	Chk# 106080 for BORDEN, SARA D was Voided RET	1,937.44	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Chk# 106081 for HOUSEMAN-SMITH, KARA M was Vo	1,937.44	EA RETIREMENT - NC	001-2321-6221-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Payroll Dated : 07/17/20	1,937.44	EA RETIREMENT - NC	001-2321-6221-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			Payroll Dated : 07/21/20	1,937.44	EA RETIREMENT - NC	001-2321-6221-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA RETIREMENT - NC	001-2321-6221-0000-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
			THE PUBLIC SCHOOL RETIRE	0000065551	Chk# 106082 for MAYFIELD, TERRY REX was Voide	3,564.26
	Payroll Dated : 07/21/20	3,564.26			EA RETIREMENT	002-2321-6211-0000-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
	Chk# 106083 for TUCKER, JAMES DAKOTA was Void	3,564.26			EA SALARIES	002-2321-6111-0000-00000-3
					EA RETIREMENT	002-2321-6211-0000-00000-3
	Payroll Dated : 07/17/20	3,564.26			AG RETIREMENT	002-1311-6211-1050-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					AG RETIREMENT	002-1311-6211-1050-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
	TUCKER, JAMES DAKOTA	0000106090			Payroll Dated: 07/17/20 Emp#:10321	2,094.20
	UNIVERSITY OF MISSOURI-COLUMBIA	0000065534	NEE Annual Fee	1,500.00	PD DUES - HS	001-2214-6371-1050-00000-1
	WILSON, DARREL L	0000106085	Payroll Dated: 07/21/20 Emp#:10344	982.10	PDC DUES-EL	001-2214-6371-4020-00000-1
	WINE, BRADFORD L	0000106086	Payroll Dated: 07/21/20 Emp#:10346	2,274.67	OM SALARIES	001-2541-6151-0000-00000-3
YAGER, GARRETT G	0000065469	Payroll Dated: 07/21/20 Emp#:10713	1,073.46	OM SALARIES	001-2541-6151-0000-00000-3	

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Line Amount	Type Of Check
-12.95	Accounts Payable
-22.07	Accounts Payable
-3.93	Accounts Payable
-513.00	Accounts Payable
76.00	Accounts Payable
250.00	Accounts Payable
70.00	Accounts Payable
76.00	Accounts Payable
513.00	Accounts Payable
70.00	Accounts Payable
154.00	Accounts Payable
947.86	Payroll
-162.89	Accounts Payable
-162.89	Accounts Payable
-260.96	Accounts Payable
-260.96	Accounts Payable
-20.01	Accounts Payable
-20.01	Accounts Payable
443.86	Accounts Payable
443.86	Accounts Payable
443.86	Accounts Payable
443.86	Accounts Payable
524.86	Accounts Payable
524.86	Accounts Payable
-1,198.59	Accounts Payable
-1,198.59	Accounts Payable
583.54	Accounts Payable
1,198.59	Accounts Payable
1,198.59	Accounts Payable
583.54	Accounts Payable
-505.00	Accounts Payable
-505.00	Accounts Payable
-78.54	Accounts Payable
-78.54	Accounts Payable
583.54	Accounts Payable
1,198.59	Accounts Payable
1,198.59	Accounts Payable
583.54	Accounts Payable
2,094.20	Payroll
750.00	Accounts Payable
750.00	Accounts Payable
982.10	Payroll
2,274.67	Payroll
1,073.46	Payroll

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
Grand Total						

Drexel R-IV
207 S Fourth St
Drexel, MO 64742-0860

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Line Amount	Type Of Check
307,417.35	