

Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Date Range From 03/01/2020 To 03/31/2020 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/13/2020	AFLAC	0000065136	Payroll Dated : 03/20/20	1,081.01	EL SALARIES	002-1111-6111-4020-00000-3	191.52
							31.72
							67.99
							47.97
							81.38
					HS SALARIES	002-1151-6111-1050-00000-3	112.42
					102.18		
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	52.65
					AG SALARIES	002-1311-6111-1050-00000-3	49.92
					RN SALARIES	001-2131-6151-0000-00000-3	15.60
					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
					EA SECRETARY SALARY	001-2321-6151-0000-00000-1	56.16
	BL SEC-SALARY	001-2411-6151-0000-00000-1	37.96				
			17.68				
	OM SALARIES	001-2541-6151-0000-00000-1	28.40				
			55.12				
	AMERICAN FIDELITY ASSURA	0000065137	Payroll Dated : 03/20/20	581.05	OM SALARIES	001-2541-6151-0000-00000-1	39.80
							23.60
					LM SALARIES-EL	002-2221-6111-4020-00000-3	37.50
							100.00
					RN SALARIES	001-2131-6151-0000-00000-3	39.50
					RN SALARIES	001-2131-6151-0000-00000-3	220.83
					LM SALARIES-HS	002-2221-6111-1050-00000-3	100.00
					AG SALARIES	002-1311-6111-1050-00000-3	33.40
							25.80
					SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	37.50
3.20							
46.75							
25.00							
0000065138					Payroll Dated : 03/20/20	445.83	581.05
	23.60						
	EL SALARIES	002-1111-6111-4020-00000-3	45.70				
			92.50				
PK SALARIES	002-3512-6111-0000-00000-3	20.00					
		30.90					
AMERICAN HERITAGE LIFE I	0000065139	Payroll Dated : 03/20/20	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	28.00	
BLITT AND GAINES P.C.	0000065140	Payroll Dated : 03/20/20	394.61	HS SALARIES	002-1151-6111-1050-00000-3	394.61	
CITIZENS BANK	0000065141	Payroll Dated : 03/20/20	6,183.00	HS SALARIES	002-1151-6111-1050-00000-3	1,317.42	
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	200.00	
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	25.00	

Warrant Report

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03/13/2020	CITIZENS BANK	0000065141	Payroll Dated : 03/20/20	6,183.00	SE HS NC INSURANCE	001-1221-6241-1050-00000-3	45.00	
					SE EL NC INSURANCE	001-1221-6241-4020-00000-3	135.00	
					SE EL INSURANCE-FED	002-1221-6241-4020-00000-4	45.00	
					SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	45.00	
					SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	100.00	
					EL SALARIES	002-1111-6111-4020-00000-3	487.58	
					Employee Insurance	001-2321-6241-0000-00001-1	91.00	
						002-2291-6241-4020-00000-3	45.50	
						002-2321-6241-0000-00000-3	91.00	
						002-2291-6241-1050-00000-3	45.50	
						002-2411-6241-1050-00000-3	91.00	
						002-2411-6241-4020-00000-3	91.00	
						002-1111-6241-4020-00000-3	157.50	
						002-1111-6241-4020-00000-3	429.52	
						002-1151-6241-1050-00000-3	202.50	
						002-1151-6241-1050-00000-3	662.48	
						002-1251-6241-4020-45100-3	91.00	
						EA SEC SALARIES	001-2321-6151-0000-00001-1	209.00
						EA MEDICAL INSURANCE	001-2321-6241-0000-00000-1	91.00
						EA SALARIES	002-2321-6111-0000-00000-3	109.00
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	273.00	
					OM SALARIES	001-2541-6151-0000-00000-1	209.00	
					BL SALARIES-EL	002-2411-6111-4020-00000-3	120.00	
					BL SEC-SALARY	001-2411-6151-0000-00000-1	20.00	
					BL SALARIES-HS	002-2411-6111-1050-00000-3	120.00	
					BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1	91.00	
					Employee Insurance	002-3512-6241-0000-00000-3	91.00	
					PK SALARIES	002-3512-6111-0000-00000-3	150.00	
					Employee Insurance	002-2121-6241-1050-00000-3	45.50	
					FS SALARIES	001-2561-6151-0000-00000-1	75.00	
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-1	45.00	
					Employee Insurance	002-2121-6241-4020-00000-3	45.50	
002-1311-6241-1050-00000-3	91.00							
FAMILY SUPPORT PYMT CNTR	0000065142	Payroll Dated : 03/20/20	650.00	OM SALARIES	001-2541-6151-0000-00000-1	200.00		
				HS SALARIES	002-1151-6111-1050-00000-3	450.00		
FORREST T JONES CO, INC	0000065143	Payroll Dated : 03/20/20	29,851.96	EL SALARIES	002-1111-6111-4020-00000-3	35.59		
						130.00		
						153.72		
						4.98		
						4.00		
				130.00				
HS SALARIES	002-1151-6111-1050-00000-3	82.85						
						35.52		
						210.00		

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/13/2020	FORREST T JONES CO, INC	000065143	Payroll Dated : 03/20/20	29,851.96	HS SALARIES	002-1151-6111-1050-00000-3	1,508.28
							27.37
							8.00
							56.60
					SE SALARIES-HS FED	002-1221-6111-1050-00000-4	12.27
							8.50
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	0.35
							2.00
							12.20
					SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	29.61
							297.00
							2.00
							65.00
					SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	33.00
							11.92
							495.00
							2.75
							6.24
					SE EL INSURANCE-FED	002-1221-6241-4020-00000-4	33.00
							12.21
		495.00					
		2.75					
		6.82					
AG SALARIES	002-1311-6111-1050-00000-3	3.00					
		10.20					
SI SALARIES	002-1251-6111-4020-45100-3	29.61					
		269.00					
		15.00					
SE EL NC INSURANCE	001-1221-6241-4020-00000-3	132.00					
		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					
		-2.17					
		12.27					
SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	80.00					
		2.00					
		14.00					
Employee Insurance	002-1251-6241-4020-45100-3	33.00					
		12.36					

Warrant Report

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03/13/2020	FORREST T JONES CO, INC	0000065143	Payroll Dated : 03/20/20	29,851.96	Employee Insurance	002-1251-6241-4020-45100-3	449.00
							2.75
							7.12
							388.74
							171.59
						002-1151-6241-1050-00000-3	2,227.50
							3,268.72
							32.40
							135.84
							271.26
						002-1111-6241-4020-00000-3	162.89
							1,732.50
							2,119.28
							1,080.00
							33.60
							62.74
							33.00
							17.60
						002-2411-6241-4020-00000-3	449.00
							2.75
							17.60
							33.00
							17.60
							16.50
							8.70
						002-2291-6241-1050-00000-3	224.50
							1.37
							8.60
	33.00						
	17.60						
002-2321-6241-0000-00000-3	449.00						
	2.75						
	17.60						
	16.50						
	8.63						
002-2221-6241-1050-00000-3	270.00						
	0.90						
	7.97						
	16.50						
002-2221-6241-4020-00000-3	8.62						
	270.00						

Warrant Report

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03/13/2020	FORREST T JONES CO, INC	0000065143	Payroll Dated : 03/20/20	29,851.96	Employee Insurance	002-2221-6241-4020-00000-3	0.89
							7.97
							16.50
							8.71
						002-2291-6241-4020-00000-3	224.50
							1.38
							8.62
							33.00
							13.93
						001-2321-6241-0000-00001-1	449.00
							2.75
							10.26
							33.00
							5.44
						BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1
						2.75	
					BL SEC-SALARY	001-2411-6151-0000-00000-1	0.30
						99.00	
						31.11	
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	1,347.00
						8.25	
						9.42	
						12.27	
						539.00	
					OM SALARIES	001-2541-6151-0000-00000-1	9.30
						2.00	
						147.50	
IT SALARIES-EL	002-2291-6111-4020-00000-3	2.25					
	6.00						
LM SALARIES-EL	002-2221-6111-4020-00000-3	15.50					
	32.50						
IT SALARIES-HS	002-2291-6111-1050-00000-3	2.25					
	6.00						
	33.00						
	10.32						
EA MEDICAL INSURANCE	001-2321-6241-0000-00000-1	449.00					
	2.75						
	3.04						
	81.00						
	966.00						
EA SEC SALARIES	001-2321-6151-0000-00001-1	10.65					
	2.00						
	33.70						
EA SALARIES	002-2321-6111-0000-00000-3	81.00					

Warrant Report

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03/13/2020	FORREST T JONES CO, INC	0000065143	Payroll Dated : 03/20/20	29,851.96	EA SALARIES	002-2321-6111-0000-00000-3	38.00
							15.50
					LM SALARIES-HS	002-2221-6111-1050-00000-3	32.50
							33.00
							14.31
					RN MEDICAL INS.	001-2131-6241-0000-00000-3	540.00
							2.75
							11.02
							49.00
							0.75
					RN SALARIES	001-2131-6151-0000-00000-3	2.00
							65.00
							13.00
							6.14
					GS SALARIES-HS	002-2121-6111-1050-00000-3	3.00
							6.00
							6.13
					GS SALARIES-EL	002-2121-6111-4020-00000-3	3.00
							6.00
							33.00
							14.89
							449.00
							2.75
							12.18
		16.50					
		7.32					
		224.50					
		1.37					
		5.85					
		12.32					
		495.00					
		5.50					
		-33.00					
		17.15					
		0.90					
		2.00					
		16.30					
		16.50					
		7.33					
		224.50					
		1.38					
		5.85					
		33.00					
		13.27					

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/13/2020	FORREST T JONES CO, INC	0000065143	Payroll Dated : 03/20/20	29,851.96	Employee Insurance	002-3512-6241-0000-00000-3	449.00
							2.75
							8.94
							6.15
					PK SALARIES	002-3512-6111-0000-00000-3	2.00
							18.15
	HAWTHORN BANK	0000065134	Payroll Dated : 03/20/20	4,394.88	Medicare	002-2291-6232-4020-00000-3	28.65
						002-2291-6232-1050-00000-3	28.65
						001-3511-6151-0000-00000-1	65.36
						001-3511-6151-0000-00000-1	15.29
						001-3511-6231-0000-00000-1	65.36
						001-3511-6232-0000-00000-1	15.29
						002-3512-6232-0000-00000-3	41.76
						002-3512-6111-0000-00000-3	136.65
						002-3512-6111-0000-00000-3	41.76
						001-2561-6151-0000-00000-1	251.94
						001-2561-6151-0000-00000-1	171.78
						001-2561-6151-0000-00000-1	40.17
						001-2561-6151-0000-00000-1	84.58
						001-2561-6151-0000-00000-1	19.78
						001-2561-6231-0000-00000-1	171.78
						001-2561-6231-0000-00000-1	84.58
							40.17
							19.78
							24.49
							24.48
							41.17
							1.16
							49.20
							1.16
							3.36
							31.56
							24.48
							31.57
							24.49
							109.29
							19.22
							25.56
							4.50
							19.22
							4.50
							12.90
			184.12				
			43.06				

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/13/2020	HAWTHORN BANK	0000065135	Payroll Dated : 03/20/20	4,212.44	RN FICA	001-2131-6231-0000-00000-3	184.12
		0000065134	Payroll Dated : 03/20/20	4,394.88	RN MEDICARE	001-2131-6232-0000-00000-3	43.06
		0000065133	Payroll Dated : 03/20/20	7,140.42	LM SALARIES-HS	002-2221-6111-1050-00000-3	18.54
					LM SALARIES-EL	002-2221-6111-4020-00000-3	18.52
		0000065135	Payroll Dated : 03/20/20	4,212.44	AG SUB SALARIES	002-1311-6121-1050-00000-3	4.96
		0000065134	Payroll Dated : 03/20/20	4,394.88	AG SUB SALARIES	002-1311-6121-1050-00000-3	1.16
		0000065135	Payroll Dated : 03/20/20	4,212.44	SI CERT FICA	002-1251-6231-0000-00000-1	105.40
		0000065134	Payroll Dated : 03/20/20	4,394.88	SI CERT MEDICARE	002-1251-6232-0000-00000-1	24.65
		0000065133	Payroll Dated : 03/20/20	7,140.42	AG SALARIES	002-1311-6111-1050-00000-3	278.29
		0000065134	Payroll Dated : 03/20/20	4,394.88	AG SALARIES	002-1311-6111-1050-00000-3	49.20
		0000065133	Payroll Dated : 03/20/20	7,140.42	SA SALARIES-ACT	002-1411-6111-1050-00000-3	77.76
		0000065134	Payroll Dated : 03/20/20	4,394.88	SA SALARIES-ACT	002-1411-6111-1050-00000-3	22.81
		0000065133	Payroll Dated : 03/20/20	7,140.42	SA-ATH SALARIES	002-1421-6111-1050-00000-3	149.96
		0000065135	Payroll Dated : 03/20/20	4,212.44	SA-ATH SALARIES	002-1421-6111-1050-00000-3	3.36
		0000065134	Payroll Dated : 03/20/20	4,394.88	SA-ATH SALARIES	002-1421-6111-1050-00000-3	49.66
							6.54
		0000065133	Payroll Dated : 03/20/20	7,140.42	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	18.61
		0000065134	Payroll Dated : 03/20/20	4,394.88	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	3.93
		0000065133	Payroll Dated : 03/20/20	7,140.42	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	166.36
		0000065135	Payroll Dated : 03/20/20	4,212.44	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	109.29
		0000065134	Payroll Dated : 03/20/20	4,394.88	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	25.56
		0000065133	Payroll Dated : 03/20/20	7,140.42	EA SEC SALARIES	001-2321-6151-0000-00001-1	24.73
		0000065135	Payroll Dated : 03/20/20	4,212.44	EA SEC SALARIES	001-2321-6151-0000-00001-1	137.41
		0000065134	Payroll Dated : 03/20/20	4,394.88	EA SEC SALARIES	001-2321-6151-0000-00001-1	32.14
		0000065135	Payroll Dated : 03/20/20	4,212.44	EA FICA	001-2321-6231-0000-00000-1	142.63
							137.41
		0000065134	Payroll Dated : 03/20/20	4,394.88	EA MEDICARE	001-2321-6232-0000-00000-1	33.36
							32.14
		0000065133	Payroll Dated : 03/20/20	7,140.42	BL SALARIES-HS	002-2411-6111-1050-00000-3	317.89
		0000065134	Payroll Dated : 03/20/20	4,394.88	BL SALARIES-HS	002-2411-6111-1050-00000-3	74.04
		0000065133	Payroll Dated : 03/20/20	7,140.42	IT SALARIES-EL	002-2291-6111-4020-00000-3	130.68
		0000065134	Payroll Dated : 03/20/20	4,394.88	IT SALARIES-EL	002-2291-6111-4020-00000-3	28.65
		0000065133	Payroll Dated : 03/20/20	7,140.42	IT SALARIES-HS	002-2291-6111-1050-00000-3	130.68
		0000065134	Payroll Dated : 03/20/20	4,394.88	IT SALARIES-HS	002-2291-6111-1050-00000-3	28.65
		0000065133	Payroll Dated : 03/20/20	7,140.42	EA SALARIES	002-2321-6111-0000-00000-3	386.50
		0000065134	Payroll Dated : 03/20/20	4,394.88	EA SALARIES	002-2321-6111-0000-00000-3	101.85
		0000065133	Payroll Dated : 03/20/20	7,140.42	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	194.18
		0000065135	Payroll Dated : 03/20/20	4,212.44	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	142.63
		0000065134	Payroll Dated : 03/20/20	4,394.88	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	33.36
		0000065135	Payroll Dated : 03/20/20	4,212.44	OM FICA	001-2541-6231-0000-00000-1	461.73
0000065134	Payroll Dated : 03/20/20	4,394.88	OM MEDICARE	001-2541-6232-0000-00000-1	108.00		
0000065133	Payroll Dated : 03/20/20	7,140.42	BL SALARIES-EL	002-2411-6111-4020-00000-3	317.90		
0000065134	Payroll Dated : 03/20/20	4,394.88	BL SALARIES-EL	002-2411-6111-4020-00000-3	74.04		
0000065133	Payroll Dated : 03/20/20	7,140.42	BL SEC-SALARY	001-2411-6151-0000-00000-1	70.87		

Warrant Report

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03/13/2020	HAWTHORN BANK	0000065135	Payroll Dated : 03/20/20	4,212.44	BL SEC-SALARY	001-2411-6151-0000-00000-1	71.32	
		0000065134	Payroll Dated : 03/20/20	4,394.88	BL SEC-SALARY	001-2411-6151-0000-00000-1	16.68	
		0000065135	Payroll Dated : 03/20/20	4,212.44	BL FICA	001-2411-6231-0000-00000-1	71.32	
		0000065134	Payroll Dated : 03/20/20	4,394.88	BL MEDICARE	001-2411-6232-0000-00000-1	16.68	
		0000065133	Payroll Dated : 03/20/20	7,140.42	OM SALARIES	001-2541-6151-0000-00000-1	499.27	
		0000065135	Payroll Dated : 03/20/20	4,212.44	OM SALARIES	001-2541-6151-0000-00000-1	461.73	
		0000065134	Payroll Dated : 03/20/20	4,394.88	OM SALARIES	001-2541-6151-0000-00000-1	108.00	
		0000065133	Payroll Dated : 03/20/20	7,140.42	EL SALARIES	002-1111-6111-4020-00000-3	1,456.85	
		0000065134	Payroll Dated : 03/20/20	4,394.88	EL SALARIES	002-1111-6111-4020-00000-3	519.67	
		0000065135	Payroll Dated : 03/20/20	4,212.44	EL FICA	002-1111-6231-4020-00000-3	46.43	
								519.67
		0000065134	Payroll Dated : 03/20/20	4,394.88	EL MEDICARE	002-1111-6232-4020-00000-3	10.86	
								101.85
					Medicare	002-2321-6232-0000-00000-3	74.04	
						002-2411-6232-4020-00000-3	74.04	
		0000065135	Payroll Dated : 03/20/20	4,212.44	Old Age, Survivors and Disability I	002-1311-6231-1050-00000-3	4.96	
					Substitute and Other Part-Time Teac	002-1221-6121-4020-00000-4	4.96	
		0000065134	Payroll Dated : 03/20/20	4,394.88	Substitute and Other Part-Time Teac	002-1221-6121-4020-00000-4	1.16	
						002-1221-6231-1050-00000-4	14.88	
		0000065135	Payroll Dated : 03/20/20	4,212.44	Old Age, Survivors and Disability I	002-1221-6231-4020-00000-4	4.96	
					Object 6153	001-1221-6153-4020-00000-3	4.96	
		0000065134	Payroll Dated : 03/20/20	4,394.88	Object 6153	001-1221-6153-4020-00000-3	1.16	
		0000065135	Payroll Dated : 03/20/20	4,212.44	Substitute and Other Part-Time Teac	002-1221-6121-1050-00000-4	14.88	
					Substitute and Other Part-Time Teac	002-1221-6121-1050-00000-4	3.48	
		0000065134	Payroll Dated : 03/20/20	4,394.88	Medicare	002-1221-6232-1050-00000-4	31.66	
						002-1411-6232-1050-00000-3	3.48	
						002-1411-6232-1050-00000-3	22.81	
						002-1251-6232-4020-45100-3	37.48	
		0000065135	Payroll Dated : 03/20/20	4,212.44	Account Payables Control Account	001-1221-6153-1050-00000-3	9.92	
		0000065134	Payroll Dated : 03/20/20	4,394.88	Account Payables Control Account	001-1221-6153-1050-00000-3	2.32	
					Medicare	002-1421-6232-1050-00000-3	53.59	
							6.54	
		0000065133	Payroll Dated : 03/20/20	7,140.42	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	242.90	
		0000065135	Payroll Dated : 03/20/20	4,212.44	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	314.47	
		0000065134	Payroll Dated : 03/20/20	4,394.88	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	73.54	
							89.23	
		0000065135	Payroll Dated : 03/20/20	4,212.44	SE HS NC FICA	001-1221-6231-1050-00000-3	9.92	
					SE EL NC FICA	001-1221-6231-4020-00000-3	314.47	
							4.96	
							20.87	
0000065134	Payroll Dated : 03/20/20	4,394.88	SE HS NC MEDICARE	001-1221-6232-1050-00000-3	2.32			
			SE EL NC MEDICARE	001-1221-6232-4020-00000-3	73.54			
					1.16			
0000065133	Payroll Dated : 03/20/20	7,140.42	SI AIDE SALARY	002-1251-6152-0000-00000-1	14.51			



Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/13/2020	MO DEPARTMENT OF REVENUE	0000065146	Payroll Dated : 03/20/20	3,207.00	GS SALARIES-EL	002-2121-6111-4020-00000-3	46.41
					GS SALARIES-HS	002-2121-6111-1050-00000-3	46.41
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	8.22
					RN SALARIES	001-2131-6151-0000-00000-3	1.00
					LM SALARIES-HS	002-2221-6111-1050-00000-3	19.82
					SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	65.33
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	87.46
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	33.53
					AG SALARIES	002-1311-6111-1050-00000-3	79.02
					OM SALARIES	001-2541-6151-0000-00000-1	155.00
					BL SALARIES-EL	002-2411-6111-4020-00000-3	131.00
					IT SALARIES-HS	002-2291-6111-1050-00000-3	57.72
					IT SALARIES-EL	002-2291-6111-4020-00000-3	57.73
					LM SALARIES-EL	002-2221-6111-4020-00000-3	19.81
					EA SALARIES	002-2321-6111-0000-00000-3	247.00
					BL SALARIES-HS	002-2411-6111-1050-00000-3	131.00
					EA SECRETARY SALARY	001-2321-6151-0000-00000-1	41.00
					EA SEC SALARIES	001-2321-6151-0000-00001-1	34.00
	FS SALARIES	001-2561-6151-0000-00000-1	93.67				
	PK SALARIES	002-3512-6111-0000-00000-3	56.00				
	FS SALARIES	001-2561-6151-0000-00000-1	229.15				
	FS N/T RETIREM	001-2561-6221-0000-00000-1	229.15				
	FS SALARIES	001-2561-6151-0000-00000-1	69.98				
	FS SALARIES	001-2561-6151-0000-00000-1	69.98				
	Non-Teacher Retirement	001-1421-6221-1050-00000-1	120.94				
	Non-Teacher Retirement	001-1421-6221-1050-00000-1	21.27				
	EA SEC SALARIES	001-2321-6151-0000-00001-1	277.26				
	EA N/T RETIRE	001-2321-6221-0000-00000-1	200.47				
	EA N/T RETIREM	001-2321-6221-0000-00001-1	277.26				
	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	200.47				
	BL RETIREMEN	001-2411-6221-0000-00000-1	124.98				
	BL SEC-SALARY	001-2411-6151-0000-00000-1	124.98				
	OM SALARIES	001-2541-6151-0000-00000-1	686.75				
OM N/T RETIREMENT	001-2541-6221-0000-00000-1	686.75					
SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	120.94					
RN SALARIES	001-2131-6151-0000-00000-3	265.77					
RN RETIREMENT	001-2131-6221-0000-00000-3	265.77					
SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	21.27					
Non-Teacher Retirement	002-1251-6221-0000-00000-1	48.02					
SE HS NC AIDE RETIR-S	001-1221-6221-1050-00000-3	201.48					
SE EL NC AIDE RETIR-S	001-1221-6221-4020-00000-3	480.63					
SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	480.63					
SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	201.48					
THE PUBLIC SCHOOL RETIRE	0000065148	Payroll Dated : 03/20/20	42,462.26	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	505.17	

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/13/2020	THE PUBLIC SCHOOL RETIRE	0000065148	Payroll Dated : 03/20/20	42,462.26	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	427.77
					HS SALARIES	002-1151-6111-1050-00000-3	6,915.37
					EL RETIREMENT	002-1111-6211-4020-00000-3	6,208.20
					HS RETIREMENT	002-1151-6211-1050-00000-3	6,915.37
					SE HS RETIREMENT-FED	002-1221-6211-1050-00000-4	427.77
					SE EL RETIREMENT-FED	002-1221-6211-4020-00000-4	505.17
					SI SALARIES	002-1251-6111-4020-45100-3	496.16
					Teachers' Retirement	002-2411-6211-4020-00000-3	840.85
						002-2411-6211-1050-00000-3	840.84
						002-1421-6211-1050-00000-3	527.81
						002-1251-6211-4020-45100-3	68.15
					002-1251-6211-4020-45100-3	496.16	
					002-1411-6211-1050-00000-3	239.57	
					EL SALARIES	002-1111-6111-4020-00000-3	6,208.20
					Teachers' Retirement	002-2321-6211-0000-00000-3	1,137.27
						002-2221-6211-1050-00000-3	341.16
					002-2221-6211-4020-00000-3	341.15	
					GS SALARIES-HS	002-2121-6111-1050-00000-3	286.18
					GS SALARIES-EL	002-2121-6111-4020-00000-3	286.17
					LM SALARIES-EL	002-2221-6111-4020-00000-3	341.15
					LM SALARIES-HS	002-2221-6111-1050-00000-3	341.16
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	39.27
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	68.15
							488.54
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	239.57
					AG SALARIES	002-1311-6111-1050-00000-3	583.28
					BL SALARIES-EL	002-2411-6111-4020-00000-3	840.85
					EA SALARIES	002-2321-6111-0000-00000-3	1,137.27
					IT SALARIES-HS	002-2291-6111-1050-00000-3	332.11
					IT SALARIES-EL	002-2291-6111-4020-00000-3	332.12
					BL SALARIES-HS	002-2411-6111-1050-00000-3	840.84
					Teachers' Retirement	002-2121-6211-1050-00000-3	286.18
002-2121-6211-4020-00000-3	286.17						
002-1311-6211-1050-00000-3	583.28						
PK SALARIES	002-3512-6111-0000-00000-3	521.80					
Teachers' Retirement	002-3512-6211-0000-00000-3	521.80					
	002-2291-6211-4020-00000-3	332.12					
	002-2291-6211-1050-00000-3	332.11					
03/17/2020	21ST CENTURY THERAPY	0000065149	OT Services	599.91	OT Services-EL	001-2162-6311-4020-00000-3	436.30
	AARONS FAMILY FUN CENTER	0000065150	After Prom Deposit	100.00	ECSE PUPIL SERVICES	001-1281-6313-4020-00000-3	163.61
	BARTHOLOMEW OIL CO.	0000065151	Bus Fuel	498.03	SA Class of 2021	001-1411-6491-1050-02021-1	100.00
	BOOMBAH	0000065152	Track Uniforms	2,684.87	ST GAS/BUS	001-2551-6486-0000-00000-1	498.03
	CASS COUNTY CLERK	0000065153	Election Costs	340.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	2,684.87
					GA ELECTION EXPENSE	001-2311-6318-0999-00000-1	340.00

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/17/2020	CDW GOVERNMENT, INC	0000065154	Teacher Chromebooks	1,275.00	IT SUPPLIES	001-2291-6411-1050-00000-3	637.50
		0000065155	Printer-Guidance Office	241.87	IT SUPPLIES	001-2291-6411-1050-00000-3	120.94
		0000065154	Teacher Chromebooks	1,275.00	IT SUPPLIES	001-2291-6411-4020-00000-3	637.50
		0000065155	Printer-Guidance Office	241.87	IT SUPPLIES	001-2291-6411-4020-00000-3	120.93
	CENTERPOINT ENERGY SERVI	0000065156	Natural Gas	2,628.58	OM NATURAL GAS	001-2541-6482-0000-00000-1	2,628.58
	CENTRAL DIST AG TEACHERS	0000065157	VoAg Activity Fee	260.00	AG FEES	001-1311-6371-1050-00000-1	260.00
	CHARLIES HARDWARE	0000065158	Supplies	164.39	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	164.39
					SA LIBRARY ACTIVITY	001-1411-6491-1050-00716-1	72.91
	CHILDRENS LIT FESTIVAL	0000065159	Books for DART Members	123.88	LM BOOKS	001-2221-6441-1050-00000-3	25.48
						001-2221-6441-4020-00000-3	25.49
	CITY OF DREXEL	0000065160	SRO Hours	400.00	OM SECURITY SERVICES	001-2546-6312-0000-00000-1	400.00
	CLORISA BRIDGERS	0000065161	Courtwarming Gift Card	20.00	SA-ATH DANCE TEAM	001-1421-6491-1050-00908-1	20.00
	DEPOT	0000065162	February Fuel	452.65	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	46.10
					MISCELLANEOUS	001-1491-6491-1050-00714-1	254.65
					AG SUPPLIES	001-1311-6411-1050-00000-1	23.50
					SE HS TRAVEL	001-1221-6343-1050-00000-1	5.00
					ST GAS/BUS	001-2551-6486-0000-00000-1	19.00
					ST ECSE TRANS SERVICE	001-2559-6342-0000-00000-3	104.40
	DREXEL PUBLIC WORKS	0000065163	Water Bill	677.00	OM WATER	001-2541-6335-0000-00000-1	677.00
	EDCOUNSEL	0000065164	Legal Fees	105.00	GA LEGAL FEES	001-2311-6317-0000-00000-1	105.00
	EVCO WHOLESALE FOOD CORP	0000065165	Supplies	3,668.34	SA NHS	001-1411-6491-1050-00711-1	54.24
					FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	3,529.55
					FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	84.55
	EVERGY	0000065166	Electric Bill	3,812.13	OM ELECTRICITY	001-2541-6481-0000-00000-1	3,812.13
	EWELL EDUCATIONAL SERVICES	0000065167	Scantron Orders	85.00	AG SUPPLIES	001-1311-6411-1050-00000-1	85.00
	FLUESMEIER LEASING AND S	0000065168	Ice Machine	202.00	PROPERTY SERVICE	001-2541-6331-0999-00000-1	202.00
	FOOD FAIR	0000065170	Supplies	350.22	PDC SUPPLIES	001-2214-6411-1050-00000-1	91.66
					FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	166.90
		0000065171	Supplies	97.82	AG SUPPLIES	001-1311-6411-1050-00000-1	49.48
		0000065173	Supplies	144.57	HS SUPPLIES-FACS	001-1151-6411-1050-04972-1	144.57
		0000065172	Supplies	435.97	SA Class of 2021	001-1411-6491-1050-02021-1	435.97
		0000065171	Supplies	97.82	SA FFA	001-1411-6491-1050-00717-1	48.34
	0000065169	Supplies	40.08	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	40.08	
	GRIMES HORTICULTURE	0000065174	Plants	528.21	SA FFA	001-1411-6491-1050-00717-1	528.21
	GUNNELS BUS SERVICE	0000065175	February Activity Buses	2,716.40	SA FFA	001-1411-6491-1050-00717-1	215.50
		0000065176	February Bus Routes	12,337.35	ST CONT BUS SERVICE	001-2551-6341-0000-00000-1	12,337.35
		0000065175	February Activity Buses	2,716.40	ST NON-ROUTE PUPIL TRANS	001-2551-6342-0000-00000-1	2,500.90
	HEARTLAND MECHANICAL SER	0000065177	Walk in Cooler Repairs	418.20	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	418.20
J.W.PEPPER & SON INC	0000065178	Contest Music	168.99	HS SUPPLIES-MUSIC	001-1151-6411-1050-04961-1	168.99	
JACOB EPEL	0000065179	Musical Supplies	721.63	SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	721.63	
	0000065180	Reeds	40.25	SA MUSIC ACTIVITY	001-1411-6491-1050-00709-1	40.25	
JUDY DANIEL	0000065182	Crown and Gift Card	45.00	SA NHS	001-1411-6491-1050-00711-1	22.50	
				SA FCCLA	001-1411-6491-1050-00720-1	22.50	

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/17/2020	JUDY DANIEL	0000065181	Gary Schmidt Books	32.76	SA LIBRARY ACTIVITY	001-1411-6491-1050-00716-1	32.76
	LARRY BURCHETT	0000065183	4/6/2020 Track Official	125.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	125.00
	LORETTA BAILEY	0000065184	Mileage Reimbursement	41.68	SE HS TRAVEL	001-1221-6343-1050-00000-1	41.68
		0000065185	LB-Lunch Meeting Meal	16.00	SE HS TRAVEL	001-1221-6343-1050-00000-1	16.00
	MARRONES INC.	0000065186	Supplies	1,796.98	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	1,636.49
					FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	160.49
	MASL	0000065187	MASL Conference	317.00	PDC IN SERVICE	001-2214-6312-1050-00000-1	158.50
						001-2214-6312-4020-00000-1	158.50
	MEYER LABORATORY INC	0000065189	Supplies	215.40	OM SUPPLIES	001-2541-6411-0000-00000-1	215.40
		0000065188	Supplies	36.50	OM SUPPLIES	001-2541-6411-0000-00000-1	36.50
		0000065191	supplies	1,097.79	OM SUPPLIES	001-2541-6411-0000-00000-1	1,097.79
		0000065190	Supplies	490.00	OM SUPPLIES	001-2541-6411-0000-00000-1	490.00
	MISSOURI FBLA-PBL	0000065192	State Registration Fees	520.00	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	520.00
	MISSOURI FFA ASSOCIATION	0000065193	State Reg. Fee	200.00	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	200.00
		0000065194	FFA Camp	2,660.00	SA FFA	001-1411-6491-1050-00717-1	2,660.00
	MSSBDA	0000065195	Ensemble Registration	75.00	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	75.00
	MUCKENTHALER INC	0000065196	Supplies	31.68	FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	31.68
	NAPA AUTO PARTS	0000065197	Supplies	73.59	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	73.59
	NATIONAL FOOD GROUP INC	0000065198	Supplies	169.92	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	169.92
	NCS PEARSON INC	0000065199	Dial 4 Cards	135.80	GS TESTING	001-2121-6311-4020-00000-3	135.80
	PATRICIA L STARK	0000065200	Speech & Admin Services	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
	PATS SIGNS	0000065201	Signs	425.00	SA BUSINESS ACTIVITY	001-1411-6491-1050-00718-1	425.00
	QUILL CORPORATION	0000065203	Supplies	75.89	BL SUPPLIES	001-2411-6411-1050-00000-1	37.95
		0000065202	Pallet of Paper	1,304.60	BL SUPPLIES	001-2411-6411-1050-00000-1	652.30
		0000065203	Supplies	75.89	BL SUPPLIES	001-2411-6411-4020-00000-1	37.94
		0000065202	Pallet of Paper	1,304.60	BL SUPPLIES	001-2411-6411-4020-00000-1	652.30
		RHODES EXTERMINATING	0000065204	Pest Control	95.00	OM PEST CONTROL	001-2541-6339-0000-00000-1
	RICHARD COURTER	0000065205	1/20 BBALL OFFICIAL	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	ROYALYN ROLFS	0000065206	FCS Supplies	68.21	HS SUPPLIES-FACS	001-1151-6411-1050-04972-1	68.21
	RSCHOOLTODAY	0000065207	Activity Scheduler Renewal	250.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	250.00
	SAMS CLUB/SYNCHRONY BANK	0000065208	Supplies	101.95	SA STUDENT COUNCIL	001-1411-6491-1050-00712-1	55.52
					EA SUPPLIES	001-2321-6411-0000-00000-1	46.43
	SCHOLASTIC BOOK FAIRS	0000065209	Winter Book Fair	1,085.11	SA LIBRARY ACTIVITY	001-1411-6491-1050-00716-1	1,085.11
	SCHOOL LUNCH SOLUTIONS	0000065210	Supplies	387.23	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	387.23
	SPEECH AND LANGUAGE SOLU	0000065211	Speech Evaluation	600.00	ECSE SERVICES	001-1281-6314-0000-00000-1	600.00
	STEPHANIE HOTSENPILLER	0000065212	March Staff Birthdays	45.00	EA SUPPLIES	001-2321-6411-0000-00000-1	45.00
	STICKNEY LLC	0000065213	Author Speaking Event	2,995.00	SA LIBRARY ACTIVITY	001-1411-6491-1050-00716-1	2,995.00
	SUNNYSIDE DAIRY	0000065214	Milk	1,241.70	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	1,241.70
	SUTHERLAND LUMBER CO	0000065215	Supplies	157.07	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	157.07
SUZETTE C GROEBNER	0000065216	Testing	1,105.00	SE EL PUPIL SERVICES	001-1221-6313-4020-00000-1	1,105.00	
THE MT PIT	0000065217	Musical Recording Tracks	550.00	SA MUSIC FUND RAISING	001-1411-6491-1050-00710-1	550.00	
TOMO DRUG TESTING	0000065218	Student Drug Testing	279.00	ST DRUG/ALCOHOL TESTING	001-2552-6312-0000-00000-1	279.00	
TYLER TECHNOLOGIES INC	0000065219	SISFIN Training	2,048.00	IT SERVICES	001-2291-6312-4020-00000-3	1,024.00	

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount			
03/17/2020	TYLER TECHNOLOGIES INC	0000065219	SISFIN Training	2,048.00	IT SERVICES	001-2291-6312-1050-00000-3	1,024.00			
	UCM Alumni Foundation	0000065220	Gary Schmidt's Flight	152.20	FOUNDATION GRANTS	001-1491-6491-4020-00800-1	152.20			
	US BANK EQUIPMENT FINANC	0000065222	Copier	814.03	EA COLOR COPIER LEASE	001-2321-6334-0000-00000-1	814.03			
		0000065221	Copier	469.79	BL COPIER LEASE	001-2411-6334-1050-00000-1	469.79			
	WASTE MANAGEMENT	0000065223	Trash removal	548.72	OM TRASH REMOVAL	001-2541-6336-0000-00000-1	548.72			
	WEST INTERACTIVE SERVICE	0000065224	School Messenger	837.38	IT SERVICES	001-2291-6312-4020-00000-3	418.69			
						001-2291-6312-1050-00000-3	418.69			
03/20/2020	ACKERMANN, DEA ANN	0000105740	Payroll Dated: 03/20/20 Emp#:10000	2,304.95	EL SALARIES	002-1111-6111-4020-00000-3	2,304.95			
	BAILEY, LORETTA J	0000105741	Payroll Dated: 03/20/20 Emp#:10005	1,590.39	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	1,590.39			
	BARBARICK, JULIA A	0000105742	Payroll Dated: 03/20/20 Emp#:10007	2,105.52	EL SALARIES	002-1111-6111-4020-00000-3	2,105.52			
	BARROW, CAROL A	0000105743	Payroll Dated: 03/20/20 Emp#:10008	1,013.57	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	1,013.57			
	BENNETT, HOLLY S	0000105744	Payroll Dated: 03/20/20 Emp#:10015	2,028.34	EL SALARIES	002-1111-6111-4020-00000-3	707.66			
					HS SALARIES	002-1151-6111-1050-00000-3	1,258.08			
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	62.60			
	BOLTON, PAMELA JEAN	0000105796	Payroll Dated: 03/20/20 Emp#:10025	126.07	SA-ATH SALARIES	002-1421-6111-1050-00000-3	126.07			
					0000105745	Payroll Dated: 03/20/20 Emp#:10025	1,717.70	SI SALARIES	002-1251-6111-4020-45100-3	1,717.70
	BORDEN, SARA D	0000105746	Payroll Dated: 03/20/20 Emp#:10026	1,650.51	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	1,650.51			
	BOYDSTON, JESSICA N	0000105747	Payroll Dated: 03/20/20 Emp#:10027	2,670.03	SA SALARIES-ACT	002-1411-6111-1050-00000-3	483.27			
					HS SALARIES	002-1151-6111-1050-00000-3	2,186.76			
	BRIDGERS, CLORISA D	0000105748	Payroll Dated: 03/20/20 Emp#:10035	2,409.50	EL SALARIES	002-1111-6111-4020-00000-3	2,223.29			
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	186.21			
	BUSCH, MELISSA R	0000105749	Payroll Dated: 03/20/20 Emp#:10043	2,388.11	SA-ATH SALARIES	002-1421-6111-1050-00000-3	82.50			
					0000105797	Payroll Dated: 03/20/20 Emp#:10043	92.45	SA-ATH SALARIES	002-1421-6111-1050-00000-3	92.45
					0000105749	Payroll Dated: 03/20/20 Emp#:10043	2,388.11	SA SALARIES-ACT	002-1411-6111-1050-00000-3	165.04
					HS SALARIES	002-1151-6111-1050-00000-3	2,140.57			
	CHISAM, DOUGLAS	0000105750	Payroll Dated: 03/20/20 Emp#:10706	3,607.68	BL SALARIES-HS	002-2411-6111-1050-00000-3	1,803.84			
					BL SALARIES-EL	002-2411-6111-4020-00000-3	1,803.84			
	CORDELL, ANDREA	0000065127	Payroll Dated: 03/20/20 Emp#:10709	317.92	FS SALARIES	001-2561-6151-0000-00000-1	317.92			
	DANIEL, JUDY	0000105751	Payroll Dated: 03/20/20 Emp#:10065	1,978.49	SA SALARIES-ACT	002-1411-6111-1050-00000-3	66.82			
					0000105798	Payroll Dated: 03/20/20 Emp#:10065	17.10	SA-ATH SALARIES	002-1421-6111-1050-00000-3	17.10
					0000105751	Payroll Dated: 03/20/20 Emp#:10065	1,978.49	LM SALARIES-HS	002-2221-6111-1050-00000-3	955.82
					LM SALARIES-EL	002-2221-6111-4020-00000-3	955.85			
	DEAN, PHILIP S	0000105799	Payroll Dated: 03/20/20 Emp#:10070	16.81	SA-ATH SALARIES	002-1421-6111-1050-00000-3	16.81			
					0000105752	Payroll Dated: 03/20/20 Emp#:10070	2,855.82	SA-ATH SALARIES	002-1421-6111-1050-00000-3	325.64
					HS SALARIES	002-1151-6111-1050-00000-3	2,530.18			
	EPEL, JACOB S	0000105753	Payroll Dated: 03/20/20 Emp#:10087	2,195.71	HS SALARIES	002-1151-6111-1050-00000-3	1,043.02			
					EL SALARIES	002-1111-6111-4020-00000-3	1,043.05			
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	109.64			
	FAYARD, PEGGY S	0000105800	Payroll Dated: 03/20/20 Emp#:10089	17.10	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	17.10			
0000105754					Payroll Dated: 03/20/20 Emp#:10089	872.77	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	872.77	
FOUNTAIN, CHESSA	0000105755	Payroll Dated: 03/20/20 Emp#:10707	2,071.44	EL SALARIES	002-1111-6111-4020-00000-3	1,987.85				
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	83.59				
FRENCH, GARY	0000105756	Payroll Dated: 03/20/20 Emp#:10705	3,841.43	BL SALARIES-EL	002-2411-6111-4020-00000-3	1,920.71				
				BL SALARIES-HS	002-2411-6111-1050-00000-3	1,920.72				

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/20/2020	GACH, MISTY D	0000065128	Payroll Dated: 03/20/20 Emp#:10101	221.64	HS SUB SALARIES	002-1151-6121-1050-00000-3	73.88
					EL SUB SALARIES	002-1111-6121-4020-00000-3	147.76
	GILLOGLY, HAZEL JUNE	0000065129	Payroll Dated: 03/20/20 Emp#:10109	110.82	EL SUB SALARIES	002-1111-6121-4020-00000-3	36.94
	GREEN, KIERA B M	0000105757	Payroll Dated: 03/20/20 Emp#:10113	2,331.23	EL SALARIES	002-1111-6111-4020-00000-3	2,331.23
	HAMILTON, ELAINE KAY	0000105788	Payroll Dated: 03/20/20 Emp#:10124	443.28	Substitute and Other Part-Time Teac	002-1221-6121-1050-00000-4	221.64
					Object 6153	001-1221-6153-4020-00000-3	73.88
					Substitute and Other Part-Time Teac	002-1221-6121-4020-00000-4	73.88
					HS SUB SALARIES	002-1151-6121-1050-00000-3	73.88
	HOUSEMAN-SMITH, KARA M	0000105758	Payroll Dated: 03/20/20 Emp#:10142	1,650.45	EA SEC SALARIES	001-2321-6151-0000-00001-1	1,650.45
	HUNZIKER, STEPHEN H	0000105789	Payroll Dated: 03/20/20 Emp#:10147	948.20	OM SALARIES	001-2541-6151-0000-00000-1	948.20
	JACKSON, GARY R	0000065130	Payroll Dated: 03/20/20 Emp#:10152	591.04	HS SUB SALARIES	002-1151-6121-1050-00000-3	184.70
					EL SUB SALARIES	002-1111-6121-4020-00000-3	332.46
					AG SUB SALARIES	002-1311-6121-1050-00000-3	73.88
	JACOBS, ALYCIA	0000105759	Payroll Dated: 03/20/20 Emp#:10154	973.52	PAT SALARY	001-3511-6151-0000-00000-1	973.52
	JACOBS, SHELLEY L	0000065126	Payroll Dated: 03/20/20 Emp#:10156	571.73	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	571.73
	JONES, KIMBERLY D	0000105760	Payroll Dated: 03/20/20 Emp#:10162	963.51	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	963.51
	LANE, STARLENE K	0000065131	Payroll Dated: 03/20/20 Emp#:10189	591.04	EL SUB SALARIES	002-1111-6121-4020-00000-3	100.47
					HS SUB SALARIES	002-1151-6121-1050-00000-3	342.81
					Account Payables Control Account	001-1221-6153-1050-00000-3	147.76
	LATHAM, TIMOTHY E	0000105761	Payroll Dated: 03/20/20 Emp#:10191	2,300.77	HS SALARIES	002-1151-6111-1050-00000-3	2,300.77
	MARKS, JILLIAN L	0000105762	Payroll Dated: 03/20/20 Emp#:10206	2,604.84	EL SALARIES	002-1111-6111-4020-00000-3	2,604.84
	MAYFIELD, TERRY REX	0000105763	Payroll Dated: 03/20/20 Emp#:10211	5,061.99	EA SALARIES	002-2321-6111-0000-00000-3	5,061.99
	MEERKATZ, BRENDA C	0000105764	Payroll Dated: 03/20/20 Emp#:10218	2,365.35	EL SALARIES	002-1111-6111-4020-00000-3	2,365.35
	MORGAN, REBECCA D	0000105765	Payroll Dated: 03/20/20 Emp#:10227	2,617.49	HS SALARIES	002-1151-6111-1050-00000-3	2,577.48
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.01
	MUNTER, DARRAH ANN	0000105766	Payroll Dated: 03/20/20 Emp#:10229	794.39	RN SALARIES	001-2131-6151-0000-00000-3	794.39
	NEWTON, MACEY N	0000105767	Payroll Dated: 03/20/20 Emp#:10710	1,813.06	EL SALARIES	002-1111-6111-4020-00000-3	1,813.06
	NICHOLS, BRITANNI S	0000105801	Payroll Dated: 03/20/20 Emp#:10236	239.37	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	239.37
		0000105790	Payroll Dated: 03/20/20 Emp#:10236	852.07	FS SALARIES	001-2561-6151-0000-00000-1	852.07
	ORAM, SAMUEL LJR	0000105768	Payroll Dated: 03/20/20 Emp#:10241	3,286.64	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	200.80
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	301.22
					IT SALARIES-EL	002-2291-6111-4020-00000-3	1,392.31
IT SALARIES-HS					002-2291-6111-1050-00000-3	1,392.31	
REED, LORI G	0000105769	Payroll Dated: 03/20/20 Emp#:10260	2,076.44	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	2,076.44	
REESE, CURTIS	0000105791	Payroll Dated: 03/20/20 Emp#:10261	1,331.61	OM SALARIES	001-2541-6151-0000-00000-1	1,331.61	
REYNOLDS, LARRY JAMES	0000105770	Payroll Dated: 03/20/20 Emp#:10264	2,619.19	SA SALARIES-ACT	002-1411-6111-1050-00000-3	39.35	
				HS SALARIES	002-1151-6111-1050-00000-3	2,579.84	
RICHMOND, TIFFANY D	0000105771	Payroll Dated: 03/20/20 Emp#:10268	2,053.26	PK SALARIES	002-3512-6111-0000-00000-3	2,053.26	
ROACH, TRENTEN C	0000105772	Payroll Dated: 03/20/20 Emp#:10270	2,430.80	HS SALARIES	002-1151-6111-1050-00000-3	1,017.98	
				EL SALARIES	002-1111-6111-4020-00000-3	903.31	
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	509.51	
ROLFS, BRADLEY W	0000105773	Payroll Dated: 03/20/20 Emp#:10274	2,505.09	SA-ATH SALARIES	002-1421-6111-1050-00000-3	212.00	
				EL SALARIES	002-1111-6111-4020-00000-3	825.52	

Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
03/20/2020	ROLFS, BRADLEY W	0000105773	Payroll Dated: 03/20/20 Emp#:10274	2,505.09	HS SALARIES	002-1151-6111-1050-00000-3	1,467.57
	ROLFS, ROYALYN K	0000105774	Payroll Dated: 03/20/20 Emp#:10275	2,306.17	HS SALARIES	002-1151-6111-1050-00000-3	2,119.72
		0000105802	Payroll Dated: 03/20/20 Emp#:10275	16.81	SA-ATH SALARIES	002-1421-6111-1050-00000-3	16.81
		0000105774	Payroll Dated: 03/20/20 Emp#:10275	2,306.17	SA SALARIES-ACT	002-1411-6111-1050-00000-3	186.45
		0000105775	Payroll Dated: 03/20/20 Emp#:10276	1,692.09	SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.46
	ROONEY, DONNA L	0000105775	Payroll Dated: 03/20/20 Emp#:10276	1,692.09	HS SALARIES	002-1151-6111-1050-00000-3	1,649.63
	RUSSELL, JANICE KAY	0000105776	Payroll Dated: 03/20/20 Emp#:10279	913.70	FS SALARIES	001-2561-6151-0000-00000-1	913.70
	SEBA, ROBYN J	0000105792	Payroll Dated: 03/20/20 Emp#:10285	646.45	SI AIDE SALARY	002-1251-6152-0000-00000-1	646.45
	SHIPPS, KENNY J	0000105777	Payroll Dated: 03/20/20 Emp#:10289	1,944.61	HS SALARIES	002-1151-6111-1050-00000-3	1,370.40
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.53
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	531.68
	SIMS, KELLYN S	0000105778	Payroll Dated: 03/20/20 Emp#:10291	2,074.32	SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.54
					EL SALARIES	002-1111-6111-4020-00000-3	2,033.78
	SLATTERY, CASSANDRA L	0000105779	Payroll Dated: 03/20/20 Emp#:10292	516.30	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	516.30
	STACKHOUSE, JONATHON DALE	0000105780	Payroll Dated: 03/20/20 Emp#:10302	2,701.68	SA-ATH SALARIES	002-1421-6111-1050-00000-3	171.72
					GS SALARIES-EL	002-2121-6111-4020-00000-3	1,265.00
					GS SALARIES-HS	002-2121-6111-1050-00000-3	1,264.96
	TRICKEY, KYLEIGH R	0000105781	Payroll Dated: 03/20/20 Emp#:10320	2,067.98	AG SALARIES	002-1311-6111-1050-00000-3	43.39
					HS SALARIES	002-1151-6111-1050-00000-3	2,024.59
	TUCKER, JAMES DAKOTA	0000105782	Payroll Dated: 03/20/20 Emp#:10321	2,241.31	AG SALARIES	002-1311-6111-1050-00000-3	2,241.31
	VUNOVICH, TRACY	0000065132	Payroll Dated: 03/20/20 Emp#:10711	73.88	EL SUB SALARIES	002-1111-6121-4020-00000-3	73.88
	WHEELER, JENNY L	0000105783	Payroll Dated: 03/20/20 Emp#:10336	2,732.83	EL SALARIES	002-1111-6111-4020-00000-3	2,542.57
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	190.26
					0000105803	Payroll Dated: 03/20/20 Emp#:10336	126.07
	WHEELER, LACEY R	0000105784	Payroll Dated: 03/20/20 Emp#:10337	2,223.09	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	1,275.40
					FS SALARIES	001-2561-6151-0000-00000-1	947.69
	WILKINS, WANDA M	0000105785	Payroll Dated: 03/20/20 Emp#:10342	860.71	BL SEC-SALARY	001-2411-6151-0000-00000-1	860.71
	WILSON, DARREL L	0000105793	Payroll Dated: 03/20/20 Emp#:10344	679.81	OM SALARIES	001-2541-6151-0000-00000-1	679.81
	WINE, BRADFORD L	0000105794	Payroll Dated: 03/20/20 Emp#:10346	2,097.09	OM SALARIES	001-2541-6151-0000-00000-1	2,097.09
	YAGER, JESSICA	0000105786	Payroll Dated: 03/20/20 Emp#:10354	50.02	SA-ATH SALARIES	002-1421-6111-1050-00000-3	50.02
HS SUB SALARIES					002-1151-6121-1050-00000-3	145.16	
0000105795					Payroll Dated: 03/20/20 Emp#:10354	1,052.43	SI AIDE SALARY
YAHNIG, SUSAN	0000105787	Payroll Dated: 03/20/20 Emp#:10356	979.81	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	979.81	
				0000105804	Payroll Dated: 03/20/20 Emp#:10356	8.54	SA-ATH NC SALARIES
<b>Grand Total</b>							<b>283,063.92</b>