

Warrant Report

Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
21ST CENTURY THERAPY	0000064131	OT Services	653.69	OT Services-EL	001-2162-6311-4020-00000-3	383.21
				ECSE PUPIL SERVICES	001-1281-6313-0000-00000-3	270.48
ACKERMANN, DEA ANN	0000105626	Payroll Dated: 01/21/20 Emp#:10000	2,306.85	EL SALARIES	002-1111-6111-4020-00000-3	2,306.85
ACT	0000064132	Pre ACT Reporting Package	238.00	GS TESTING	001-2121-6311-0000-00000-3	238.00
AFLAC	0000064115	Payroll Dated : 01/21/20	1,004.57	EL SALARIES	002-1111-6111-4020-00000-3	115.08
						31.72
						67.99
						47.97
						81.38
				HS SALARIES	002-1151-6111-1050-00000-3	112.42
				OM SALARIES	001-2541-6151-0000-00000-1	20.02
				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
						28.40
				OM SALARIES	001-2541-6151-0000-00000-1	55.12
				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				
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				
AMERICAN FIDELITY ASSURA	0000064116	Payroll Dated : 01/21/20	581.05	EL SALARIES	002-1111-6111-4020-00000-3	45.70
						92.50
						20.00
				HS SALARIES	002-1151-6111-1050-00000-3	81.30
						23.60
				RN SALARIES	001-2131-6151-0000-00000-3	39.50
						39.80
				OM SALARIES	001-2541-6151-0000-00000-1	23.60
						37.50
				PK SALARIES	002-3512-6111-0000-00000-3	30.90
				SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	46.75
						33.40
				AG SALARIES	002-1311-6111-1050-00000-3	25.80
		37.50				
		3.20				
0000064117	Payroll Dated : 01/21/20	445.83	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	25.00	
			RN SALARIES	001-2131-6151-0000-00000-3	220.83	
			LM SALARIES-HS	002-2221-6111-1050-00000-3	100.00	
			LM SALARIES-EL	002-2221-6111-4020-00000-3	100.00	
AMERICAN HERITAGE LIFE I	0000064118	Payroll Dated : 01/21/20	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	28.00

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APPLE INC	0000064133	20 ipads	6,179.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	299.00
				IT SUPPLIES	001-2291-6411-0000-00000-3	5,880.00
AXIOM SERVICE PROFESSIONALS	0000064134	Asbestos Inspection	650.00	OM PROPERTY SERVICE	001-2541-6330-0000-00000-1	650.00
BAILEY, LORETTA J	0000105627	Payroll Dated: 01/21/20 Emp#:10005	1,426.59	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	1,426.59
BARBARICK, JULIA A	0000105628	Payroll Dated: 01/21/20 Emp#:10007	2,063.22	EL SALARIES	002-1111-6111-4020-00000-3	2,063.22
BARROW, CAROL A	0000105629	Payroll Dated: 01/21/20 Emp#:10008	1,013.57	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	1,013.57
BARTHOLOMEW OIL CO.	0000064135	Bus Fuel	1,624.85	ST GAS/BUS	001-2551-6486-0000-00000-1	1,624.85
				EL SALARIES	002-1111-6111-4020-00000-3	708.15
BENNETT, HOLLY S	0000105630	Payroll Dated: 01/21/20 Emp#:10015	2,029.69	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.	0000064119	Payroll Dated : 01/21/20	394.61	HS SALARIES	002-1151-6111-1050-00000-3	394.61
BOLTON, PAMELA JEAN	0000105631	Payroll Dated: 01/21/20 Emp#:10025	1,718.63	SI SALARIES	002-1251-6111-4020-45100-3	1,718.63
BOOMBAH	0000064136	Track Uniform Sizing Packet	299.98	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	299.98
BORDEN, SARA D	0000105632	Payroll Dated: 01/21/20 Emp#:10026	1,650.69	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	1,650.69
				HS SALARIES	002-1151-6111-1050-00000-3	2,222.04
BOYDSTON, JESSICA N	0000105633	Payroll Dated: 01/21/20 Emp#:10027	2,285.99	SA SALARIES-ACT	002-1411-6111-1050-00000-3	63.95
				EL SALARIES	002-1111-6111-4020-00000-3	2,224.20
BRIDGERS, CLORISA D	0000105634	Payroll Dated: 01/21/20 Emp#:10035	2,410.41	SA-ATH SALARIES	002-1421-6111-1050-00000-3	186.21
				HS SALARIES	002-1151-6111-1050-00000-3	2,141.89
BUSCH, MELISSA R	0000105635	Payroll Dated: 01/21/20 Emp#:10043	2,389.43	SA SALARIES-ACT	002-1411-6111-1050-00000-3	165.03
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	82.51
CASEYS GENERAL STORE	0000064137	Courtwarning-King Gift	20.00	SA-ATH DANCE TEAM	001-1421-6491-1050-00908-1	20.00
CASH	0000064138	Money on Card	250.00	SA FCA	001-1411-6491-1050-00726-1	250.00
CENTERPOINT ENERGY SERVI	0000064139	Natural Gas	1,794.88	OM NATURAL GAS	001-2541-6482-0000-00000-1	1,794.88
CENTRAL CASS FIRE PROTEC	0000064140	Football-EMS Standby	1,350.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	1,350.00
				AG SUPPLIES	001-1311-6411-0000-00000-1	55.00
CHARLIES HARDWARE	0000064141	Account Supplies	226.00	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	160.02
				FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	10.98
CHISAM, DOUGLAS	0000105636	Payroll Dated: 01/21/20 Emp#:10706	3,609.88	BL SALARIES-HS	002-2411-6111-1050-00000-3	1,804.93
				BL SALARIES-EL	002-2411-6111-4020-00000-3	1,804.95
					002-2411-6241-4020-00000-3	91.00
					002-2411-6241-1050-00000-3	91.00
				Employee Insurance	002-1111-6241-4020-00000-3	157.50
						429.52
					002-1151-6241-1050-00000-3	202.50
						662.48
				FS MEDICAL INSURANCE	001-2561-6241-0000-00000-1	45.00
CITIZENS BANK	0000064120	Payroll Dated : 01/21/20	6,183.00	PK SALARIES	002-3512-6111-0000-00000-3	150.00
					002-3512-6241-0000-00000-3	91.00
				Employee Insurance	002-2121-6241-1050-00000-3	45.50
					002-2121-6241-4020-00000-3	45.50
					002-1311-6241-1050-00000-3	91.00
				BL SALARIES-EL	002-2411-6111-4020-00000-3	120.00
				BL SEC-SALARY	001-2411-6151-0000-00000-1	20.00

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CITIZENS BANK	0000064120	Payroll Dated : 01/21/20	6,183.00	BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1	91.00
				OM SALARIES	001-2541-6151-0000-00000-1	209.00
				OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	273.00
				FS SALARIES	001-2561-6151-0000-00000-1	75.00
				SE EL INSURANCE-FED	002-1221-6241-4020-00000-4	45.00
				SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	45.00
				EA SALARIES	002-2321-6111-0000-00000-3	109.00
				EA SEC SALARIES	001-2321-6151-0000-00001-1	209.00
				EA MEDICAL INSURANCE	001-2321-6241-0000-00000-1	91.00
				BL SALARIES-HS	002-2411-6111-1050-00000-3	120.00
				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
				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
Employee Insurance				002-1251-6241-4020-45100-3	91.00	
				001-2321-6241-0000-00001-1	91.00	
				002-2321-6241-0000-00000-3	91.00	
				002-2291-6241-4020-00000-3	45.50	
				002-2291-6241-1050-00000-3	45.50	
			EL SALARIES	002-1111-6111-4020-00000-3	487.58	
CITY OF DREXEL	0000064142	SRO Hours	410.00	OM SECURITY SERVICES	001-2546-6312-0000-00000-1	410.00
CONSOLIDATED COMMUNICATI	0000064143	Phone Service	391.03	FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1	391.03
CPI TECHNOLOGIES	0000064144	Black Toner Shipping	15.00	BL SUPPLIES	001-2411-6411-0000-00000-1	15.00
DANIEL, JUDY	0000105637	Payroll Dated: 01/21/20 Emp#:10065	1,980.57	SA SALARIES-ACT	002-1411-6111-1050-00000-3	66.81
				LM SALARIES-HS	002-2221-6111-1050-00000-3	956.88
				LM SALARIES-EL	002-2221-6111-4020-00000-3	956.88
DAVID KOERNER	0000064145	1/24 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
DEAN, PHILIP S	0000105638	Payroll Dated: 01/21/20 Emp#:10070	2,856.82	HS SALARIES	002-1151-6111-1050-00000-3	2,531.25
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	325.57
DEPOT	0000064146	District Fuel	441.75	ESCE SUPPLIES	001-1281-6411-0000-00000-1	94.00
				SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	53.50
				SA-OTH MISCELLANEOUS	001-1491-6491-0000-00014-1	177.56
				GS TRAVEL EXPENSE	001-2121-6343-0000-00000-3	40.40
				BL TRAVEL EXPENSE	001-2411-6343-0000-00000-1	19.29
				ST GAS/BUS	001-2551-6486-0000-00000-1	57.00
DESIGNS BY SGS	0000064148	Shirts	45.00	SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	45.00
	0000064147	Bobkitten Camp Shirts	175.00	SA-ATH DANCE TEAM	001-1421-6491-1050-00908-1	175.00
DREXEL PUBLIC WORKS	0000064149	Water	628.25	OM WATER	001-2541-6335-0000-00000-1	628.25
EDCOUNSEL	0000064150	Legal Fees	950.00	GA LEGAL FEES	001-2311-6317-0000-00000-1	950.00
EPEL, JACOB S	0000105639	Payroll Dated: 01/21/20 Emp#:10087	2,152.72	EL SALARIES	002-1111-6111-4020-00000-3	1,021.55
				HS SALARIES	002-1151-6111-1050-00000-3	1,021.53
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	109.64

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ETHAN MCROY	0000064151	JH BBall B Game Official	40.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	40.00
EVCO WHOLESALE FOOD CORP	0000064152	Cafeteria Supplies	2,572.20	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	2,566.20
				FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	6.00
EVERGY	0000064153	Electricity Bill	3,560.87	OM ELECTRICITY	001-2541-6481-0000-00000-1	3,560.87
FAMILY SUPPORT PYMT CNTR	0000064121	Payroll Dated : 01/21/20	650.00	HS SALARIES	002-1151-6111-1050-00000-3	450.00
				OM SALARIES	001-2541-6151-0000-00000-1	200.00
FAYARD, PEGGY S	0000105640	Payroll Dated: 01/21/20 Emp#:10089	897.77	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	897.77
FIRE ONE	0000064154	Fire Alarm Service	275.00	OM PROPERTY SERVICE	001-2541-6330-0000-00000-1	275.00
FLUESMEIER LEASING AND S	0000064155	Jan Ice Machine	202.00	OM PROPERTY SERVICE	001-2541-6330-0000-00000-1	202.00
FOOD FAIR	0000064162	Account Supplies	5.99	HS SUPPLIES-SCIENCE	001-1151-6411-1050-04930-1	5.99
	0000064161	Account Supplies	32.90	HS SUPPLIES-FACS	001-1151-6411-1050-04972-1	32.90
	0000064159	Account Supplies	123.73	AG SUPPLIES	001-1311-6411-0000-00000-1	80.32
	0000064160	Account Supplies	64.05	SA Class of 2021	001-1411-6491-1050-02021-1	64.05
	0000064159	Account Supplies	123.73	SA FFA	001-1411-6491-1050-00717-1	43.41
	0000064157	Candy Reward	1,200.00	SA-OTH ELEM STUDENT BENEFIT	001-1491-6491-4020-00750-1	1,200.00
	0000064156	Account Supplies	17.28	OM SUPPLIES	001-2541-6411-0000-00000-1	17.28
	0000064158	Account Supplies	262.98	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	262.98
FORREST T JONES CO, INC	0000064122	Payroll Dated : 01/21/20	28,890.81	Employee Insurance	002-2411-6241-4020-00000-3	33.00
						17.60
						449.00
						2.75
					002-2411-6241-1050-00000-3	33.00
						17.60
					002-2121-6241-4020-00000-3	1.37
						33.00
					002-1311-6241-1050-00000-3	14.89
						449.00
					2.75	
				002-2121-6241-1050-00000-3	7.33	
					224.50	
					1.38	
				002-2121-6241-4020-00000-3	16.50	
					7.32	
					224.50	
				PK SALARIES	002-3512-6111-0000-00000-3	18.15
				Employee Insurance		33.00
					002-3512-6241-0000-00000-3	13.27
	449.00					
	2.75					
	002-2121-6241-1050-00000-3	16.50				
FS MEDICAL INSURANCE		33.00				
	001-2561-6241-0000-00000-1	12.32				
		495.00				
		5.50				

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FORRETT JONES CO, INC	000064122	Payroll Dated : 01/21/20	28,890.81	PK SALARIES	002-3512-6111-0000-00000-3	6.15
						2.00
				OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	1,347.00
						8.25
						17.15
				FS SALARIES	001-2561-6151-0000-00000-1	0.90
						2.00
						16.30
						539.00
				OM SALARIES	001-2541-6151-0000-00000-1	9.30
						2.00
						147.50
				OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	99.00
						31.11
				BL SEC-SALARY	001-2411-6151-0000-00000-1	0.30
						33.00
				BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1	5.44
						449.00
						2.75
				OM SALARIES	001-2541-6151-0000-00000-1	12.27
				EA SEC SALARIES	001-2321-6151-0000-00001-1	2.00
						33.70
						33.00
EA MEDICAL INSURANCE	001-2321-6241-0000-00000-1	10.32				
		449.00				
		2.75				
IT SALARIES-EL	002-2291-6111-4020-00000-3	6.00				
EA SALARIES	002-2321-6111-0000-00000-3	81.00				
		38.00				
		81.00				
EA SEC SALARIES	001-2321-6151-0000-00001-1	966.00				
		10.65				
LM SALARIES-HS	002-2221-6111-1050-00000-3	32.50				
		15.50				
LM SALARIES-EL	002-2221-6111-4020-00000-3	32.50				
		2.25				
IT SALARIES-HS	002-2291-6111-1050-00000-3	6.00				
		2.25				
IT SALARIES-EL	002-2291-6111-4020-00000-3	2.25				
RN SALARIES	001-2131-6151-0000-00000-3	13.00				
		33.00				
		14.31				
RN MEDICAL INS.	001-2131-6241-0000-00000-3	540.00				
		2.75				
		15.50				

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FORRESTT JONES CO, INC	000064122	Payroll Dated : 01/21/20	28,890.81	GS SALARIES-EL	002-2121-6111-4020-00000-3	3.00
						6.00
						49.00
				RN SALARIES	001-2131-6151-0000-00000-3	0.75
						2.00
						65.00
				AG SALARIES	002-1311-6111-1050-00000-3	10.20
						6.14
				GS SALARIES-HS	002-2121-6111-1050-00000-3	3.00
						6.00
				GS SALARIES-EL	002-2121-6111-4020-00000-3	6.13
				SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	495.00
						2.75
				SI SALARIES	002-1251-6111-4020-45100-3	29.61
						269.00
						15.00
				AG SALARIES	002-1311-6111-1050-00000-3	3.00
						33.00
				SE EL INSURANCE-FED	002-1221-6241-4020-00000-4	12.21
						495.00
						2.75
				SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	33.00
						11.92
				SE HS NC INSURANCE	001-1221-6241-1050-00000-3	495.00
						2.75
						132.00
SE EL NC INSURANCE	001-1221-6241-4020-00000-3	22.86				
		1,485.00				
		11.00				
		12.27				
SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	80.00				
		2.00				
		14.00				
SE HS NC INSURANCE	001-1221-6241-1050-00000-3	33.00				
		5.56				
SE SALARIES-HS FED	002-1221-6111-1050-00000-4	12.27				
		8.50				
		0.35				
SE SALARIES-EL FED	002-1221-6111-4020-00000-4	2.00				
		12.20				
SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	297.00				
		35.52				
HS SALARIES	002-1151-6111-1050-00000-3	210.00				
		1,508.28				

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FORRESTT JONES CO, INC	000064122	Payroll Dated : 01/21/20	28,890.81	HS SALARIES	002-1151-6111-1050-00000-3	26.37
						8.00
						56.60
						130.00
						153.72
				EL SALARIES	002-1111-6111-4020-00000-3	4.98
						4.00
						130.00
						82.85
						1.38
				Employee Insurance	002-2291-6241-4020-00000-3	16.50
						7.07
					002-2291-6241-1050-00000-3	224.50
						1.37
				EL SALARIES	002-1111-6111-4020-00000-3	35.59
						17.60
					002-2321-6241-0000-00000-3	449.00
						2.75
						16.50
					002-2291-6241-4020-00000-3	7.07
						224.50
					002-2221-6241-4020-00000-3	1.37
						33.00
					001-2321-6241-0000-00001-1	13.93
						449.00
						2.75
					002-2321-6241-0000-00000-3	33.00
		8.63				
Employee Insurance	002-2221-6241-1050-00000-3	270.00				
		1.38				
		16.50				
	002-2221-6241-4020-00000-3	8.62				
		270.00				
	002-1151-6241-1050-00000-3	32.40				
		33.00				
		12.36				
	002-1251-6241-4020-45100-3	449.00				
		2.75				
	002-2221-6241-1050-00000-3	16.50				
		1,080.00				
	002-1111-6241-4020-00000-3	30.85				
		388.74				
	002-1151-6241-1050-00000-3	171.59				
		2,227.50				

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FORREST T JONES CO, INC	0000064122	Payroll Dated : 01/21/20	28,890.81	Employee Insurance	002-1151-6241-1050-00000-3	3,268.72		
						449.00		
					002-2411-6241-1050-00000-3	2.75		
						304.26		
					002-1111-6241-4020-00000-3	152.68		
						1,732.50		
						2,119.28		
FOUNTAIN, CHESSA	0000105641	Payroll Dated: 01/21/20 Emp#:10707	2,047.48	EL SALARIES	002-1111-6111-4020-00000-3	1,963.89		
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	83.59		
FRENCH, GARY	0000105642	Payroll Dated: 01/21/20 Emp#:10705	3,842.63	BL SALARIES-HS	002-2411-6111-1050-00000-3	1,921.31		
				BL SALARIES-EL	002-2411-6111-4020-00000-3	1,921.32		
FUELED BY LAUNCH	0000064163	19-20 Semester 1 Launch Classes	4,845.00	TU TUITION/OTHER DISTRIC	001-1911-6311-0000-00000-1	4,845.00		
GACH, MISTY D	0000064107	Payroll Dated: 01/21/20 Emp#:10101	73.88	EL SUB SALARIES	002-1111-6121-4020-00000-3	73.88		
GILLOGLY, HAZEL JUNE	0000064108	Payroll Dated: 01/21/20 Emp#:10109	147.76	HS SUB SALARIES	002-1151-6121-1050-00000-3	147.76		
GREEN, KIERA B M	0000105643	Payroll Dated: 01/21/20 Emp#:10113	2,332.51	EL SALARIES	002-1111-6111-4020-00000-3	2,332.51		
GUNNELS BUS SERVICE	0000064165	December Route Buses	12,337.35	ST CONT BUS SERVICE	001-2551-6341-0000-00000-1	12,337.35		
	0000064164	December Activity Buses	3,243.50	ST NON-ROUTE PUPIL TRANS	001-2551-6342-0000-00000-1	3,243.50		
HAMILTON, ELAINE KAY	0000105673	Payroll Dated: 01/21/20 Emp#:10124	591.04	SE SUB SALARIES-HS	002-1221-6121-1050-00000-3	369.40		
				AG SUB SALARIES	002-1311-6121-1050-00000-3	221.64		
					002-2411-6232-4020-00000-3	74.04		
HAWTHORN BANK	0000064114	Payroll Dated : 01/21/20	4,243.26	Medicare	002-2411-6232-1050-00000-3	74.04		
					002-2411-6232-1050-00000-3	74.04		
	0000064130	Payroll Dated : 01/21/20	3,991.66		Old Age, Survivors and Disability I	002-1311-6231-1050-00000-3	14.88	
						002-1251-6231-4020-45100-3	4.96	
					Account Payables Control Account	001-1221-6153-1050-00000-3	19.84	
					Account Payables Control Account	001-1221-6153-1050-00000-3	4.64	
	0000064114	Payroll Dated : 01/21/20	4,243.26		Medicare	002-1311-6232-1050-00000-3	49.20	
							3.48	
	0000064130	Payroll Dated : 01/21/20	3,991.66		Old Age, Survivors and Disability I	002-1421-6231-1050-00000-3	3.36	
	0000064114	Payroll Dated : 01/21/20	4,243.26		Medicare	002-2291-6232-4020-00000-3	28.63	
							002-2291-6232-1050-00000-3	28.63
							002-1221-6232-4020-00000-4	41.17
							002-3512-6232-0000-00000-3	41.76
							002-2121-6232-1050-00000-3	24.49
							002-2121-6232-4020-00000-3	24.48
	0000064130	Payroll Dated : 01/21/20	3,991.66		PAT SALARY	001-3511-6151-0000-00000-1	65.36	
	0000064114	Payroll Dated : 01/21/20	4,243.26		PAT SALARY	001-3511-6151-0000-00000-1	15.29	
	0000064130	Payroll Dated : 01/21/20	3,991.66		PAT FICA	001-3511-6231-0000-00000-1	65.36	
	0000064114	Payroll Dated : 01/21/20	4,243.26		PAT MEDICA	001-3511-6232-0000-00000-1	15.29	
	0000064113	Payroll Dated : 01/21/20	6,775.68		PK SALARIES	002-3512-6111-0000-00000-3	136.78	
0000064114	Payroll Dated : 01/21/20	4,243.26		PK SALARIES	002-3512-6111-0000-00000-3	41.76		
0000064130	Payroll Dated : 01/21/20	3,991.66		FS SALARIES	001-2561-6151-0000-00000-1	45.58		
0000064114	Payroll Dated : 01/21/20	4,243.26		FS SALARIES	001-2561-6151-0000-00000-1	10.66		
						171.78		
0000064130	Payroll Dated : 01/21/20	3,991.66		FS FICA	001-2561-6231-0000-00000-1	45.58		

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
HAWTHORN BANK	0000064114	Payroll Dated : 01/21/20	4,243.26	FS MEDICARE	001-2561-6232-0000-00000-1	40.17
				OM SALARIES	001-2541-6151-0000-00000-1	10.66
	0000064130	Payroll Dated : 01/21/20	3,991.66	OM FICA	001-2541-6231-0000-00000-1	127.03
	0000064114	Payroll Dated : 01/21/20	4,243.26	OM MEDICARE	001-2541-6232-0000-00000-1	543.19
	0000064113	Payroll Dated : 01/21/20	6,775.68	FS SALARIES	001-2561-6151-0000-00000-1	127.03
	0000064130	Payroll Dated : 01/21/20	3,991.66	FS SALARIES	001-2561-6151-0000-00000-1	225.71
	0000064114	Payroll Dated : 01/21/20	4,243.26	FS SALARIES	001-2561-6151-0000-00000-1	171.78
	0000064130	Payroll Dated : 01/21/20	3,991.66	BL SEC-SALARY	001-2411-6151-0000-00000-1	40.17
	0000064114	Payroll Dated : 01/21/20	4,243.26	BL SEC-SALARY	001-2411-6151-0000-00000-1	71.32
	0000064130	Payroll Dated : 01/21/20	3,991.66	BL FICA	001-2411-6231-0000-00000-1	16.68
	0000064114	Payroll Dated : 01/21/20	4,243.26	BL MEDICARE	001-2411-6232-0000-00000-1	71.32
	0000064113	Payroll Dated : 01/21/20	6,775.68	OM SALARIES	001-2541-6151-0000-00000-1	16.68
	0000064130	Payroll Dated : 01/21/20	3,991.66	OM SALARIES	001-2541-6151-0000-00000-1	484.20
	0000064113	Payroll Dated : 01/21/20	6,775.68	BL SALARIES-HS	002-2411-6111-1050-00000-3	543.19
	0000064114	Payroll Dated : 01/21/20	4,243.26	BL SALARIES-HS	002-2411-6111-1050-00000-3	318.25
	0000064113	Payroll Dated : 01/21/20	6,775.68	BL SALARIES-EL	002-2411-6111-4020-00000-3	74.04
	0000064114	Payroll Dated : 01/21/20	4,243.26	BL SALARIES-EL	002-2411-6111-4020-00000-3	318.24
	0000064113	Payroll Dated : 01/21/20	6,775.68	BL SEC-SALARY	001-2411-6151-0000-00000-1	74.04
	0000064130	Payroll Dated : 01/21/20	3,991.66	EA SEC SALARIES	001-2321-6151-0000-00001-1	70.87
	0000064114	Payroll Dated : 01/21/20	4,243.26	EA SEC SALARIES	001-2321-6151-0000-00001-1	137.41
	0000064130	Payroll Dated : 01/21/20	3,991.66	EA FICA	001-2321-6231-0000-00000-1	142.63
					001-2321-6231-0000-00001-1	137.41
	0000064114	Payroll Dated : 01/21/20	4,243.26	EA MEDICARE	001-2321-6232-0000-00000-1	33.36
					001-2321-6232-0000-00001-1	32.14
	0000064113	Payroll Dated : 01/21/20	6,775.68	EA SALARIES	002-2321-6111-0000-00000-3	386.86
	0000064114	Payroll Dated : 01/21/20	4,243.26	EA SALARIES	002-2321-6111-0000-00000-3	101.85
	0000064113	Payroll Dated : 01/21/20	6,775.68	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	194.21
	0000064130	Payroll Dated : 01/21/20	3,991.66	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	142.63
	0000064114	Payroll Dated : 01/21/20	4,243.26	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	33.36
	0000064113	Payroll Dated : 01/21/20	6,775.68	EA SEC SALARIES	001-2321-6151-0000-00001-1	24.81
				LM SALARIES-HS	002-2221-6111-1050-00000-3	18.64
				LM SALARIES-EL	002-2221-6111-4020-00000-3	18.64
				IT SALARIES-HS	002-2291-6111-1050-00000-3	130.64
	0000064114	Payroll Dated : 01/21/20	4,243.26	IT SALARIES-HS	002-2291-6111-1050-00000-3	28.63
	0000064113	Payroll Dated : 01/21/20	6,775.68	IT SALARIES-EL	002-2291-6111-4020-00000-3	130.64
	0000064114	Payroll Dated : 01/21/20	4,243.26	IT SALARIES-EL	002-2291-6111-4020-00000-3	28.63
				GS SALARIES-EL	002-2121-6111-4020-00000-3	24.48
	0000064113	Payroll Dated : 01/21/20	6,775.68	RN SALARIES	001-2131-6151-0000-00000-3	12.97
	0000064130	Payroll Dated : 01/21/20	3,991.66	RN SALARIES	001-2131-6151-0000-00000-3	184.12
	0000064114	Payroll Dated : 01/21/20	4,243.26	RN SALARIES	001-2131-6151-0000-00000-3	43.06
	0000064130	Payroll Dated : 01/21/20	3,991.66	RN FICA	001-2131-6231-0000-00000-3	184.12
	0000064114	Payroll Dated : 01/21/20	4,243.26	RN MEDICARE	001-2131-6232-0000-00000-3	43.06
SA-ATH NC SALARIES				001-1421-6151-1050-00000-1	2.00	

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
HAWTHORN BANK	0000064130	Payroll Dated : 01/21/20	3,991.66	SA-ATH NC FICA	001-1421-6231-1050-00000-1	8.54
	0000064114	Payroll Dated : 01/21/20	4,243.26	SA-ATH NC MEDICARE	001-1421-6232-1050-00000-1	2.00
	0000064113	Payroll Dated : 01/21/20	6,775.68	GS SALARIES-HS	002-2121-6111-1050-00000-3	31.65
	0000064114	Payroll Dated : 01/21/20	4,243.26	GS SALARIES-HS	002-2121-6111-1050-00000-3	24.49
	0000064113	Payroll Dated : 01/21/20	6,775.68	GS SALARIES-EL	002-2121-6111-4020-00000-3	31.64
	0000064130	Payroll Dated : 01/21/20	3,991.66	SA-ATH SALARIES	002-1421-6111-1050-00000-3	3.36
	0000064114	Payroll Dated : 01/21/20	4,243.26	SA-ATH SALARIES	002-1421-6111-1050-00000-3	49.66
	0000064113	Payroll Dated : 01/21/20	6,775.68	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	18.60
	0000064114	Payroll Dated : 01/21/20	4,243.26	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	3.93
	0000064113	Payroll Dated : 01/21/20	6,775.68	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	10.42
	0000064130	Payroll Dated : 01/21/20	3,991.66	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	8.54
	0000064114	Payroll Dated : 01/21/20	4,243.26	AG SALARIES	002-1311-6111-1050-00000-3	49.20
	0000064130	Payroll Dated : 01/21/20	3,991.66	AG SUB SALARIES	002-1311-6121-1050-00000-3	14.88
	0000064114	Payroll Dated : 01/21/20	4,243.26	AG SUB SALARIES	002-1311-6121-1050-00000-3	3.48
	0000064113	Payroll Dated : 01/21/20	6,775.68	SA SALARIES-ACT	002-1411-6111-1050-00000-3	51.35
	0000064114	Payroll Dated : 01/21/20	4,243.26	SA SALARIES-ACT	002-1411-6111-1050-00000-3	14.95
	0000064113	Payroll Dated : 01/21/20	6,775.68	SA-ATH SALARIES	002-1421-6111-1050-00000-3	150.03
	0000064114	Payroll Dated : 01/21/20	4,243.26	SI SUB SALARIES	002-1251-6121-4020-45100-3	1.16
	0000064130	Payroll Dated : 01/21/20	3,991.66	SI AIDE SALARY	002-1251-6152-0000-00000-1	71.30
	0000064114	Payroll Dated : 01/21/20	4,243.26	SI AIDE SALARY	002-1251-6152-0000-00000-1	16.68
	0000064130	Payroll Dated : 01/21/20	3,991.66	SI CERT FICA	002-1251-6231-0000-00000-1	71.30
	0000064114	Payroll Dated : 01/21/20	4,243.26	SI CERT MEDICARE	002-1251-6232-0000-00000-1	16.68
	0000064113	Payroll Dated : 01/21/20	6,775.68	AG SALARIES	002-1311-6111-1050-00000-3	278.50
	0000064114	Payroll Dated : 01/21/20	4,243.26	SE HS NC MEDICARE	001-1221-6232-1050-00000-3	4.64
				SE EL NC MEDICARE	001-1221-6232-4020-00000-3	73.54
				SE HS MEDICARE	002-1221-6232-1050-00000-3	5.80
	0000064113	Payroll Dated : 01/21/20	6,775.68	SI SALARIES	002-1251-6111-4020-45100-3	184.82
	0000064114	Payroll Dated : 01/21/20	4,243.26	SI SALARIES	002-1251-6111-4020-45100-3	37.48
	0000064130	Payroll Dated : 01/21/20	3,991.66	SI SUB SALARIES	002-1251-6121-4020-45100-3	4.96
	0000064114	Payroll Dated : 01/21/20	4,243.26	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	73.54
	0000064130	Payroll Dated : 01/21/20	3,991.66	SE HS NC FICA	001-1221-6231-1050-00000-3	58.21
				SE EL NC FICA	001-1221-6231-4020-00000-3	19.84
				SE HS FICA	002-1221-6231-1050-00000-3	314.47
	0000064114	Payroll Dated : 01/21/20	4,243.26	SE HS NC MEDICARE	001-1221-6232-1050-00000-3	24.80
	0000064130	Payroll Dated : 01/21/20	3,991.66	SE SUB SALARIES-HS	001-1221-6231-1050-00000-3	13.62
	0000064114	Payroll Dated : 01/21/20	4,243.26	SE SUB SALARIES-HS	002-1221-6121-1050-00000-3	24.80
	0000064130	Payroll Dated : 01/21/20	3,991.66	SE HS NC AIDE SALARY	002-1221-6121-1050-00000-3	5.80
	0000064114	Payroll Dated : 01/21/20	4,243.26	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	58.21
	0000064114	Payroll Dated : 01/21/20	4,243.26	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	13.62
	0000064113	Payroll Dated : 01/21/20	6,775.68	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	58.21
	0000064130	Payroll Dated : 01/21/20	3,991.66	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	242.90
	0000064114	Payroll Dated : 01/21/20	4,243.26	HS MEDICARE	001-1221-6152-4020-00000-3	314.47
HS MEDICARE				002-1151-6232-1050-00000-3	545.54	
0000064113	Payroll Dated : 01/21/20	6,775.68	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	7.70	
						59.69

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
HAWTHORN BANK	0000064114	Payroll Dated : 01/21/20	4,243.26	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	28.82
	0000064113	Payroll Dated : 01/21/20	6,775.68	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	134.29
	0000064114	Payroll Dated : 01/21/20	4,243.26	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	41.17
				EL MEDICARE	002-1111-6232-4020-00000-3	18.98
	0000064113	Payroll Dated : 01/21/20	6,775.68	HS SALARIES	002-1151-6111-1050-00000-3	1,745.14
	0000064114	Payroll Dated : 01/21/20	4,243.26	HS SALARIES	002-1151-6111-1050-00000-3	545.54
	0000064130	Payroll Dated : 01/21/20	3,991.66	HS SUB SALARIES	002-1151-6121-1050-00000-3	32.93
	0000064114	Payroll Dated : 01/21/20	4,243.26	HS SUB SALARIES	002-1151-6121-1050-00000-3	7.70
	0000064130	Payroll Dated : 01/21/20	3,991.66	HS FICA	002-1151-6231-1050-00000-3	32.93
	0000064113	Payroll Dated : 01/21/20	6,775.68	EL SALARIES	002-1111-6111-4020-00000-3	1,365.19
	0000064114	Payroll Dated : 01/21/20	4,243.26	EL SALARIES	002-1111-6111-4020-00000-3	486.97
	0000064130	Payroll Dated : 01/21/20	3,991.66	EL SUB SALARIES	002-1111-6121-4020-00000-3	81.15
	0000064114	Payroll Dated : 01/21/20	4,243.26	EL SUB SALARIES	002-1111-6121-4020-00000-3	18.98
	0000064130	Payroll Dated : 01/21/20	3,991.66	EL FICA	002-1111-6231-4020-00000-3	81.15
	0000064114	Payroll Dated : 01/21/20	4,243.26	EL MEDICARE	002-1111-6232-4020-00000-3	486.97
Medicare				002-1221-6232-1050-00000-4	28.82	
				002-1411-6232-1050-00000-3	14.95	
				002-1251-6232-4020-45100-3	37.48	
					1.16	
				002-1421-6232-1050-00000-3	53.59	
002-2321-6232-0000-00000-3	101.85					
HEARTLAND MECHANICAL SER	0000064166	Daikin Repair	1,007.02	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	1,007.02
HERB THOMAS	0000064167	Propane	36.00	OM PROPERTY SERVICE	001-2541-6330-0000-00000-1	36.00
HOUSEMAN-SMITH, KARA M	0000105644	Payroll Dated: 01/21/20 Emp#:10142	1,651.08	EA SEC SALARIES	001-2321-6151-0000-00001-1	1,651.08
HUNZIKER, STEPHEN H	0000105674	Payroll Dated: 01/21/20 Emp#:10147	790.01	OM SALARIES	001-2541-6151-0000-00000-1	790.01
IDENTOGO	0000064168	Fingerprinting-Cordell	41.75	OM SECURITY SERVICES	001-2546-6312-0000-00000-1	41.75
JACKSON, GARY R	0000064109	Payroll Dated: 01/21/20 Emp#:10152	221.64	HS SUB SALARIES	002-1151-6121-1050-00000-3	221.64
JACOBS, ALYCIA	0000105645	Payroll Dated: 01/21/20 Emp#:10154	973.52	PAT SALARY	001-3511-6151-0000-00000-1	973.52
JACOBS, SHELLEY L	0000064110	Payroll Dated: 01/21/20 Emp#:10156	147.76	Account Payables Control Account	001-1221-6153-1050-00000-3	73.88
				EL SUB SALARIES	002-1111-6121-4020-00000-3	26.59
				HS SUB SALARIES	002-1151-6121-1050-00000-3	47.29
0000064106	Payroll Dated: 01/21/20 Emp#:10156	702.71	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	702.71	
JONES, KIMBERLY D	0000105646	Payroll Dated: 01/21/20 Emp#:10162	963.51	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	963.51
JTM PROVISIONS CO	0000064169	Cafeteria Supplies	229.43	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	229.43
JUDY DANIEL	0000064170	Adopt a Fmily Gift Reimbursement	21.67	SA NHS	001-1411-6491-1050-00711-1	21.67
KEVIN GUNNELS	0000064171	2/10 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
LABORLAWCENTER	0000064172	Labor Law Poster	32.90	EA SUPPLIES	001-2321-6411-0000-00000-1	32.90
LANE, STARLENE K	0000064111	Payroll Dated: 01/21/20 Emp#:10189	517.16	EL SUB SALARIES	002-1111-6121-4020-00000-3	443.28
				HS SUB SALARIES	002-1151-6121-1050-00000-3	73.88
LATHAM, TIMOTHY E	0000105647	Payroll Dated: 01/21/20 Emp#:10191	2,302.15	HS SALARIES	002-1151-6111-1050-00000-3	2,302.15
LEGAL SHIELD	0000064124	Payroll Dated : 01/21/20	186.40	EL SALARIES	002-1111-6111-4020-00000-3	102.65
				HS SALARIES	002-1151-6111-1050-00000-3	15.95
				FS SALARIES	001-2561-6151-0000-00000-1	33.90
				EA SALARIES	002-2321-6111-0000-00000-3	33.90

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
LESTER ALLEN SR.	0000064173	2/7 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
MAKENNA FINLEY	0000064174	JH BBall B Game Official	40.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	40.00
MARKS, JILLIAN L	0000105648	Payroll Dated: 01/21/20 Emp#:10206	2,668.76	EL SALARIES	002-1111-6111-4020-00000-3	2,668.76
MARRONES INC.	0000064175	Cafeteria Supplies	2,401.02	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	2,401.02
MAYFIELD, TERRY REX	0000105649	Payroll Dated: 01/21/20 Emp#:10211	5,064.18	EA SALARIES	002-2321-6111-0000-00000-3	5,064.18
MCGRAW-HILL EDUCATION	0000064176	4th grade additional seat	148.30	EL TEXTS/REGULAR-ALL	001-1111-6431-4020-05099-1	148.30
MCKINZIE, ETHAN	0000105675	Payroll Dated: 01/21/20 Emp#:10708	89.25	FS SALARIES	001-2561-6151-0000-00000-1	89.25
MEERKATZ, BRENDA C	0000105650	Payroll Dated: 01/21/20 Emp#:10218	2,323.22	EL SALARIES	002-1111-6111-4020-00000-3	2,323.22
MEYER LABORATORY INC	0000064177	Custodial Supplies	707.46	OM SUPPLIES	001-2541-6411-0000-00000-1	707.46
MID ATLANTIC TRUST COMPA	0000064125	Payroll Dated : 01/21/20	3,538.33	EL SALARIES	002-1111-6111-4020-00000-3	535.00
				HS SALARIES	002-1151-6111-1050-00000-3	150.00
				GS SALARIES-HS	002-2121-6111-1050-00000-3	12.50
				GS SALARIES-EL	002-2121-6111-4020-00000-3	12.50
				RN SALARIES	001-2131-6151-0000-00000-3	1,583.33
				LM SALARIES-HS	002-2221-6111-1050-00000-3	575.00
				LM SALARIES-EL	002-2221-6111-4020-00000-3	575.00
				IT SALARIES-HS	002-2291-6111-1050-00000-3	17.50
				IT SALARIES-EL	002-2291-6111-4020-00000-3	17.50
				OM SALARIES	001-2541-6151-0000-00000-1	20.00
				FS SALARIES	001-2561-6151-0000-00000-1	40.00
MIDWEST SUPPLY	0000064178	HVAC Filters	610.02	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	610.02
MO DEPARTMENT OF REVENUE	0000064126	Payroll Dated : 01/21/20	3,053.00	EL SALARIES	002-1111-6111-4020-00000-3	733.56
				HS SALARIES	002-1151-6111-1050-00000-3	810.88
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	16.00
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	55.00
				BL SALARIES-HS	002-2411-6111-1050-00000-3	131.50
				BL SALARIES-EL	002-2411-6111-4020-00000-3	131.50
				OM SALARIES	001-2541-6151-0000-00000-1	168.00
				FS SALARIES	001-2561-6151-0000-00000-1	77.52
				PK SALARIES	002-3512-6111-0000-00000-3	56.00
				IT SALARIES-HS	002-2291-6111-1050-00000-3	57.72
				IT SALARIES-EL	002-2291-6111-4020-00000-3	57.72
				EA SALARIES	002-2321-6111-0000-00000-3	247.00
				EA SECRETARY SALARY	001-2321-6151-0000-00000-1	41.00
				EA SEC SALARIES	001-2321-6151-0000-00001-1	34.00
				SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	3.48
				GS SALARIES-HS	002-2121-6111-1050-00000-3	46.42
				GS SALARIES-EL	002-2121-6111-4020-00000-3	46.40
				RN SALARIES	001-2131-6151-0000-00000-3	1.00
				LM SALARIES-HS	002-2221-6111-1050-00000-3	19.82
				LM SALARIES-EL	002-2221-6111-4020-00000-3	19.81
SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	8.00				
SI SALARIES	002-1251-6111-4020-45100-3	92.00				
AG SALARIES	002-1311-6111-1050-00000-3	79.02				

Warrant Report

Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
MO DEPARTMENT OF REVENUE	0000064126	Payroll Dated : 01/21/20	3,053.00	SA SALARIES-ACT	002-1411-6111-1050-00000-3	23.84
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	87.59
				SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	8.22
MORGAN, REBECCA D	0000105651	Payroll Dated: 01/21/20 Emp#:10227	2,619.51	HS SALARIES	002-1151-6111-1050-00000-3	2,579.51
MSTA	0000064127	Payroll Dated : 01/21/20	424.80	SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.00
				EL SALARIES	002-1111-6111-4020-00000-3	221.90
				HS SALARIES	002-1151-6111-1050-00000-3	109.50
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	24.80
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	24.80
PK SALARIES	002-3512-6111-0000-00000-3	43.80				
MUNTER, DARRAH ANN	0000105652	Payroll Dated: 01/21/20 Emp#:10229	795.07	RN SALARIES	001-2131-6151-0000-00000-3	795.07
NAPA AUTO PARTS	0000064179	Account Supplies	199.70	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	199.70
NICHOLS, BRITANNI S	0000105676	Payroll Dated: 01/21/20 Emp#:10236	628.48	FS SALARIES	001-2561-6151-0000-00000-1	628.48
ORAM, SAMUEL LJR	0000105653	Payroll Dated: 01/21/20 Emp#:10241	3,289.27	SA-ATH SALARIES	002-1421-6111-1050-00000-3	301.21
				SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	200.81
				IT SALARIES-HS	002-2291-6111-1050-00000-3	1,393.62
				IT SALARIES-EL	002-2291-6111-4020-00000-3	1,393.63
OTT FOOD PRODUCTS	0000064180	Cafeteria Supplies	30.00	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	30.00
PAT S SIGNS	0000064181	Football-District Banners	90.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	90.00
PATRICIA L STARK	0000064182	SLP Services	3,360.00	SLP Services-EL	001-2152-6311-4020-00000-3	1,470.00
				ECSE PUPIL SERVICES	001-1281-6313-0000-00000-3	1,890.00
PEERS	0000064128	Payroll Dated : 01/21/20	5,171.66	Non-Teacher Retirement	002-1251-6221-0000-00000-1	41.16
				SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	123.71
				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	123.71
				SE EL NC AIDE RETIR-S	001-1221-6221-4020-00000-3	480.63
				SI AIDE SALARY	002-1251-6152-0000-00000-1	41.16
				FS SALARIES	001-2561-6151-0000-00000-1	233.68
						50.43
				FS N/T RETIREM	001-2561-6221-0000-00000-1	233.68
						50.43
				Non-Teacher Retirement	001-1421-6221-1050-00000-1	9.46
					002-1421-6221-1050-00000-3	3.72
				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
				BL RETIREMEN	001-2411-6221-0000-00000-1	124.98
				OM SALARIES	001-2541-6151-0000-00000-1	776.23
				OM N/T RETIREMENT	001-2541-6221-0000-00000-1	776.23
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	3.72
				SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	9.46
RN SALARIES	001-2131-6151-0000-00000-3	265.02				
RN RETIREMENT	001-2131-6221-0000-00000-3	265.02				
EA SECRETARY SALARY	001-2321-6151-0000-00000-1	200.26				

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
PEERS	0000064128	Payroll Dated : 01/21/20	5,171.66	EA SEC SALARIES	001-2321-6151-0000-00001-1	276.55
PEGGY FAYARD	0000064183	Adopt a Family Reimbursement	78.67	SA NJHS	001-1411-6491-1050-00721-1	78.67
POSTMASTER	0000064184	Stamps	220.00	FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1	220.00
PROFORMA	0000064185	W-2's & Payment Advices	463.29	EA SUPPLIES	001-2321-6411-0000-00000-1	463.29
REED, LORI G	0000105654	Payroll Dated: 01/21/20 Emp#:10260	2,052.52	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	2,052.52
REESE, CURTIS	0000105677	Payroll Dated: 01/21/20 Emp#:10261	1,685.07	OM SALARIES	001-2541-6151-0000-00000-1	1,685.07
REGION 12 FCCLA	0000064186	FCCLA Registration	48.00	SA FCCLA	001-1411-6491-1050-00720-1	48.00
REYNOLDS, LARRY JAMES	0000105655	Payroll Dated: 01/21/20 Emp#:10264	2,620.09	HS SALARIES	002-1151-6111-1050-00000-3	2,580.76
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	39.33
RHODES EXTERMINATING	0000064187	Pest Control	170.00	OM PEST CONTROL	001-2541-6339-0000-00000-1	170.00
RICHARD COURTER	0000064188	11/21 JH BBall Official	100.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	100.00
RICHMOND, TIFFANY D	0000105656	Payroll Dated: 01/21/20 Emp#:10268	2,010.63	PK SALARIES	002-3512-6111-0000-00000-3	2,010.63
				EL SALARIES	002-1111-6111-4020-00000-3	903.31
ROACH, TRENTEN C	0000105657	Payroll Dated: 01/21/20 Emp#:10270	2,430.80	HS SALARIES	002-1151-6111-1050-00000-3	1,017.98
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	509.51
ROGER WENDEL JR.	0000064189	2/10 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
				EL SALARIES	002-1111-6111-4020-00000-3	826.02
ROLFS, BRADLEY W	0000105658	Payroll Dated: 01/21/20 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
ROLFS, ROYALYN K	0000105659	Payroll Dated: 01/21/20 Emp#:10275	2,307.61	HS SALARIES	002-1151-6111-1050-00000-3	2,121.17
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	186.44
ROONEY, DONNA L	0000105660	Payroll Dated: 01/21/20 Emp#:10276	1,694.89	HS SALARIES	002-1151-6111-1050-00000-3	1,652.43
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.46
ROYSTER, LAURA	0000105678	Payroll Dated: 01/21/20 Emp#:10278	443.28	EL SUB SALARIES	002-1111-6121-4020-00000-3	443.28
RUSSELL, JANICE KAY	0000105661	Payroll Dated: 01/21/20 Emp#:10279	909.71	FS SALARIES	001-2561-6151-0000-00000-1	909.71
SCHOOL LUNCH SOLUTIONS	0000064190	Cafeteria Supplies	788.48	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	788.48
SCHOOL SPECIALTY MARKETP	0000064191	Supplies	6.04	OM SUPPLIES	001-2541-6411-0000-00000-1	6.04
SEBA, ROBYN J	0000105679	Payroll Dated: 01/21/20 Emp#:10285	512.94	SI AIDE SALARY	002-1251-6152-0000-00000-1	512.94
SHAWN MCVEY	0000064192	2/7 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
SHIPPS, KENNY J	0000105662	Payroll Dated: 01/21/20 Emp#:10289	1,901.57	HS SALARIES	002-1151-6111-1050-00000-3	1,327.57
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.52
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	531.48
				EL SALARIES	002-1111-6111-4020-00000-3	1,991.34
SIMS, KELLYN S	0000105663	Payroll Dated: 01/21/20 Emp#:10291	2,031.88	SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.54
SLATTERY, CASSANDRA L	0000105664	Payroll Dated: 01/21/20 Emp#:10292	35.10	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	35.10
SOUTH CASS TRIBUNE	0000064193	Bidding Ads & Elections	450.00	FO NOTICES	001-2521-6363-0000-00000-1	450.00
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	171.71
STACKHOUSE, JONATHON DALE	0000105665	Payroll Dated: 01/21/20 Emp#:10302	2,703.21	GS SALARIES-HS	002-2121-6111-1050-00000-3	1,265.72
				GS SALARIES-EL	002-2121-6111-4020-00000-3	1,265.78
STEPHANIE HOTSENPILLER	0000064194	Staff Birthday Cakes	45.00	EA SUPPLIES	001-2321-6411-0000-00000-1	45.00
STEVE BAIRD	0000064195	2/10 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
STEVEN KNOX	0000064196	2/7 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
SUNNYSIDE DAIRY	0000064197	Milk	1,172.10	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	1,172.10
SUTHERLAND LUMBER CO	0000064198	Account Supplies	179.96	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	179.96

Warrant Report

Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
SUZETTE C GROEBNER	0000064199	Academic Assessments	926.25	SE EL PUPIL SERVICES	001-1221-6313-4020-00000-1	926.25
TASTY BRANDS	0000064200	Cafeteria Supplies	154.95	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	154.95
THE PUBLIC SCHOOL RETIRE	0000064129	Payroll Dated : 01/21/20	41,350.54	Teachers' Retirement	002-2411-6211-4020-00000-3	838.29
					002-2411-6211-1050-00000-3	838.30
					002-1411-6211-1050-00000-3	160.99
					002-1251-6211-4020-45100-3	495.13
					002-1421-6211-1050-00000-3	527.81
					002-2221-6211-1050-00000-3	340.00
					002-1311-6211-1050-00000-3	581.52
				PK SALARIES	002-3512-6111-0000-00000-3	520.50
				Teachers' Retirement	002-2291-6211-4020-00000-3	330.87
					002-2291-6211-1050-00000-3	330.86
					002-3512-6211-0000-00000-3	520.50
					002-2121-6211-1050-00000-3	285.33
					002-2121-6211-4020-00000-3	285.32
				LM SALARIES-EL	002-2221-6111-4020-00000-3	340.00
				IT SALARIES-HS	002-2291-6111-1050-00000-3	330.86
				IT SALARIES-EL	002-2291-6111-4020-00000-3	330.87
				EA SALARIES	002-2321-6111-0000-00000-3	1,134.72
				BL SALARIES-HS	002-2411-6111-1050-00000-3	838.30
				BL SALARIES-EL	002-2411-6111-4020-00000-3	838.29
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	160.99
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	488.54
				SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	39.27
				GS SALARIES-HS	002-2121-6111-1050-00000-3	285.33
				GS SALARIES-EL	002-2121-6111-4020-00000-3	285.32
				LM SALARIES-HS	002-2221-6111-1050-00000-3	340.00
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	398.48
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	504.19
				SE HS RETIREMENT-FED	002-1221-6211-1050-00000-4	398.48
				SE EL RETIREMENT-FED	002-1221-6211-4020-00000-4	504.19
				SI SALARIES	002-1251-6111-4020-45100-3	495.13
				AG SALARIES	002-1311-6111-1050-00000-3	581.52
				Teachers' Retirement	002-2221-6211-4020-00000-3	340.00
					002-2321-6211-0000-00000-3	1,134.72
				EL SALARIES	002-1111-6111-4020-00000-3	5,867.30
EL RETIREMENT	002-1111-6211-4020-00000-3	5,867.30				
HS SALARIES	002-1151-6111-1050-00000-3	6,895.66				
HS RETIREMENT	002-1151-6211-1050-00000-3	6,895.66				
THE X GROUP	0000064201	Bld Notices & Candidate Filing	378.20	FO NOTICES	001-2521-6363-0000-00000-1	378.20
TREASURER STATE OF MO	0000064202	MSSD Billing	2,032.03	TU TUITION/OTHER DISTRIC	001-1911-6311-0000-00000-1	2,032.03
TRENTON PERRY	0000064203	1/3 HS BBall Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	0000064204	1/3 JV BBall Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
TREVOR BRANDES	0000064205	1/24 HS BBall Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
TRICKEY, KYLEIGH R	0000105666	Payroll Dated: 01/21/20 Emp#:10320	2,025.03	HS SALARIES	002-1151-6111-1050-00000-3	1,981.64
				AG SALARIES	002-1311-6111-1050-00000-3	43.39
TUCKER, JAMES DAKOTA	0000105667	Payroll Dated: 01/21/20 Emp#:10321	2,242.86	AG SALARIES	002-1311-6111-1050-00000-3	2,242.86
TYLER BUSINESS FORMS	0000064206	Checks	295.00	EA SUPPLIES	001-2321-6411-0000-00000-1	295.00
TYLER TECHNOLOGIES INC	0000064207	SISFIN Training	960.00	IT SERVICES	001-2291-6312-0000-00000-3	960.00
TYSON FOODS	0000064208	Cafeteria Supplies	170.66	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	170.66
US BANK EQUIPMENT FINANC	0000064210	12/25-1/25-4505/4508	869.24	EA COLOR COPIER LEASE	001-2321-6334-0000-00000-1	869.24
	0000064209	12/21-1/21-5508A Copier	252.24	BL COPIER LEASE	001-2411-6334-0000-00000-1	252.24
WASTE MANAGEMENT	0000064211	Trash Service	465.02	OM TRASH REMOVAL	001-2541-6336-0000-00000-1	465.02
WHEELER, JENNY L	0000105668	Payroll Dated: 01/21/20 Emp#:10336	2,654.71	EL SALARIES	002-1111-6111-4020-00000-3	2,464.37
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	190.34
WHEELER, LACEY R	0000105669	Payroll Dated: 01/21/20 Emp#:10337	1,093.51	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	103.98
				FS SALARIES	001-2561-6151-0000-00000-1	989.53
WILKINS, WANDA M	0000105670	Payroll Dated: 01/21/20 Emp#:10342	860.71	BL SEC-SALARY	001-2411-6151-0000-00000-1	860.71
WILSON, DARREL L	0000105680	Payroll Dated: 01/21/20 Emp#:10344	1,254.99	OM SALARIES	001-2541-6151-0000-00000-1	1,254.99
WINE, BRADFORD L	0000105681	Payroll Dated: 01/21/20 Emp#:10346	2,452.56	OM SALARIES	001-2541-6151-0000-00000-1	2,452.56
YAGER, JESSICA	0000105682	Payroll Dated: 01/21/20 Emp#:10354	803.44	EL SUB SALARIES	002-1111-6121-4020-00000-3	221.64
				SI SUB SALARIES	002-1251-6121-4020-45100-3	73.88
				SI AIDE SALARY	002-1251-6152-0000-00000-1	507.92
	0000105671	Payroll Dated: 01/21/20 Emp#:10354	46.30	SA-ATH SALARIES	002-1421-6111-1050-00000-3	46.30
YAHNIG, MEGAN N	0000064112	Payroll Dated: 01/21/20 Emp#:10355	221.64	Account Payables Control Account	001-1221-6153-1050-00000-3	221.64
YAHNIG, SUSAN	0000105672	Payroll Dated: 01/21/20 Emp#:10356	979.81	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	979.81
Grand Total						278,985.68