

Warrant Report-Feb

Selection Criteria : Check Date Range From 02/01/2020 To 02/29/2020 |

Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
21ST CENTURY THERAPY	0000065112	January OT Services	836.13	OT Services-EL	001-2162-6311-4020-00000-3	836.13
ACKERMANN, DEA ANN	0000105683	Payroll Dated: 02/21/20 Emp#:10000	2,308.47	EL SALARIES	002-1111-6111-4020-00000-3	2,308.47
AFLAC	0000065010	Payroll Dated : 02/21/20	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
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	102.18
				AG SALARIES	002-1311-6111-1050-00000-3	52.65
				IT SALARIES-HS	002-2291-6111-1050-00000-3	49.92
				RN SALARIES	001-2131-6151-0000-00000-3	28.08
				EA SECRETARY SALARY	001-2321-6151-0000-00000-1	15.60
				BL SEC-SALARY	001-2411-6151-0000-00000-1	56.16
						37.96
						17.68
OM SALARIES	001-2541-6151-0000-00000-1	28.40				
IT SALARIES-EL	002-2291-6111-4020-00000-3	55.12				
EA SALARIES	002-2321-6111-0000-00000-3	20.02				
AMERICAN BALLOON FACTORY	0000065113	Valentine Balloons	175.00	SA NHS	001-1411-6491-1050-00711-1	175.00
AMERICAN FIDELITY ASSURA	0000065011	Payroll Dated : 02/21/20	581.05	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	46.75
	0000065012	Payroll Dated : 02/21/20	445.83	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	25.00
	0000065011	Payroll Dated : 02/21/20	581.05	RN SALARIES	001-2131-6151-0000-00000-3	39.50
	0000065012	Payroll Dated : 02/21/20	445.83	RN SALARIES	001-2131-6151-0000-00000-3	220.83
	0000065011	Payroll Dated : 02/21/20	581.05	OM SALARIES	001-2541-6151-0000-00000-1	39.80
						23.60
						37.50
	0000065012	Payroll Dated : 02/21/20	445.83	LM SALARIES-HS	002-2221-6111-1050-00000-3	100.00
				LM SALARIES-EL	002-2221-6111-4020-00000-3	100.00
	0000065011	Payroll Dated : 02/21/20	581.05	AG SALARIES	002-1311-6111-1050-00000-3	33.40
						25.80
						37.50
				HS SALARIES	002-1151-6111-1050-00000-3	3.20
						81.30
					23.60	
EL SALARIES	002-1111-6111-4020-00000-3	45.70				
		92.50				
PK SALARIES	002-3512-6111-0000-00000-3	20.00				
AMERICAN HERITAGE LIFE I	0000065013	Payroll Dated : 02/21/20	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	30.90
ANDERSONS SCHOOL SPIRIT	0000065114	Courtwarding Tiara	53.95	SA-ATH DANCE TEAM	001-1421-6491-1050-00908-1	28.00

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ARCHIE RV SCHOOL	0000065026	Archie Tournament Entry Fee	200.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	200.00
AREA VII FFA ASSOCIATION	0000065115	Area VII FFA Dues	40.00	SA FFA	001-1411-6491-1050-00717-1	40.00
BAILEY, LORETTA J	0000105684	Payroll Dated: 02/21/20 Emp#:10005	1,428.27	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	1,428.27
BARBARICK, JULIA A	0000105685	Payroll Dated: 02/21/20 Emp#:10007	2,063.37	EL SALARIES	002-1111-6111-4020-00000-3	2,063.37
BARROW, CAROL A	0000105686	Payroll Dated: 02/21/20 Emp#:10008	1,013.57	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	1,013.57
BARTHOLOMEW OIL CO.	0000065116	Bus Fuel	1,095.75	GAS/BUS	001-2551-6486-1000-00000-1	1,095.75
BENNETT, HOLLY S	0000105687	Payroll Dated: 02/21/20 Emp#:10015	2,032.18	EL SALARIES	002-1111-6111-4020-00000-3	709.04
				HS SALARIES	002-1151-6111-1050-00000-3	1,260.51
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	62.63
BLITT AND GAINES P.C.	0000065014	Payroll Dated : 02/21/20	394.61	HS SALARIES	002-1151-6111-1050-00000-3	394.61
BOLTON, PAMELA JEAN	0000105688	Payroll Dated: 02/21/20 Emp#:10025	1,720.46	SI SALARIES	002-1251-6111-4020-45100-3	1,720.46
BORDEN, SARA D	0000105689	Payroll Dated: 02/21/20 Emp#:10026	1,651.33	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	1,651.33
BOYDSTON, JESSICA N	0000105690	Payroll Dated: 02/21/20 Emp#:10027	2,672.87	HS SALARIES	002-1151-6111-1050-00000-3	2,189.54
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	483.33
BRIDGERS, CLORISA D	0000105691	Payroll Dated: 02/21/20 Emp#:10035	2,410.50	SA-ATH SALARIES	002-1421-6111-1050-00000-3	186.20
				EL SALARIES	002-1111-6111-4020-00000-3	2,224.30
BUSCH, MELISSA R	0000105692	Payroll Dated: 02/21/20 Emp#:10043	2,390.77	HS SALARIES	002-1151-6111-1050-00000-3	2,143.21
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	82.51
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	165.05
CARLOS BOYD	0000065027	02/05/2020 HS BB Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	0000065028	02/05/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
CASH	0000065029	Petty Cash Reimbursement	68.45	SE HS SUPPLIES	001-1221-6411-1050-00000-1	2.00
				OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	16.45
				FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1	50.00
CENTERPOINT ENERGY SERVI	0000065117	Natural Gas Payment	2,175.09	OM NATURAL GAS	001-2541-6482-0000-00000-1	2,175.09
CHARLIES HARDWARE	0000065118	Account Supplies	276.93	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	141.65
				SA FFA	001-1411-6491-1050-00717-1	43.87
				AG SUPPLIES	001-1311-6411-1050-00000-1	91.41
CHISAM, DOUGLAS	0000105693	Payroll Dated: 02/21/20 Emp#:10706	3,613.30	BL SALARIES-HS	002-2411-6111-1050-00000-3	1,806.64
				BL SALARIES-EL	002-2411-6111-4020-00000-3	1,806.66
CITIZENS BANK	0000065015	Payroll Dated : 02/21/20	6,183.00	BL SALARIES-HS	002-2411-6111-1050-00000-3	120.00
				BL SALARIES-EL	002-2411-6111-4020-00000-3	120.00
				Employee Insurance	002-2411-6241-1050-00000-3	91.00
				Employee Insurance	002-2411-6241-4020-00000-3	91.00
				EA SALARIES	002-2321-6111-0000-00000-3	109.00
				Employee Insurance	002-2321-6241-0000-00000-3	91.00
				Employee Insurance	002-2291-6241-4020-00000-3	45.50
				Employee Insurance	002-2291-6241-1050-00000-3	45.50
				Employee Insurance	002-3512-6241-0000-00000-3	91.00
				PK SALARIES	002-3512-6111-0000-00000-3	150.00
				SE EL NC INSURANCE	001-1221-6241-4020-00000-3	135.00
				SE HS NC INSURANCE	001-1221-6241-1050-00000-3	45.00
				SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	100.00
OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	273.00				

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
CITIZENS BANK	0000065015	Payroll Dated : 02/21/20	6,183.00	OM SALARIES	001-2541-6151-0000-00000-1	209.00
				FS SALARIES	001-2561-6151-0000-00000-1	75.00
				FS MEDICAL INSURANCE	001-2561-6241-0000-00000-1	45.00
				BL SEC-SALARY	001-2411-6151-0000-00000-1	20.00
				BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1	91.00
				EA SEC SALARIES	001-2321-6151-0000-00001-1	209.00
				EA MEDICAL INSURANCE	001-2321-6241-0000-00000-1	91.00
				Employee Insurance	001-2321-6241-0000-00001-1	91.00
					002-1311-6241-1050-00000-3	91.00
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	25.00
					002-1251-6241-4020-45100-3	91.00
					002-2121-6241-1050-00000-3	45.50
				Employee Insurance	002-2121-6241-4020-00000-3	45.50
					002-1111-6241-4020-00000-3	157.50
						429.52
				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 SALARIES-HS FED	002-1221-6111-1050-00000-4	200.00				
EL SALARIES	002-1111-6111-4020-00000-3	487.58				
HS SALARIES	002-1151-6111-1050-00000-3	1,317.42				
		202.50				
		662.48				
CITY OF DREXEL	0000065119	SRO-February	450.00	OM SECURITY SERVICES	001-2546-6312-0000-00000-1	450.00
CLAY EWELL ED SERVICES	0000065030	Q Bank Subscription	60.00	AG SUPPLIES	001-1311-6411-1050-00000-1	60.00
	0000065031	Scantrons for Testing	105.00	AG SUPPLIES	001-1311-6411-1050-00000-1	105.00
CONSOLIDATED COMMUNICATI	0000065120	Phone Bill	391.51	FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1	391.51
CORDELL, ANDREA	0000065002	Payroll Dated: 02/21/20 Emp#:10709	363.06	FS SALARIES	001-2561-6151-0000-00000-1	363.06
CUSTOM MEETING PLANNERS	0000065032	Conference on the Young Years Conference	180.00	PDC IN SERVICE	001-2214-6312-4020-00000-1	180.00
DANIEL, JUDY	0000105694	Payroll Dated: 02/21/20 Emp#:10065	1,983.29	LM SALARIES-HS	002-2221-6111-1050-00000-3	958.20
				LM SALARIES-EL	002-2221-6111-4020-00000-3	958.21
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	66.88
DEAN, PHILIP S	0000105695	Payroll Dated: 02/21/20 Emp#:10070	2,859.69	SA-ATH SALARIES	002-1421-6111-1050-00000-3	325.79
				HS SALARIES	002-1151-6111-1050-00000-3	2,533.90
DEPOT	0000065033	January Fuel	425.70	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	23.50
				MISCELLANEOUS	001-1491-6491-1050-00714-1	254.40
				AG SUPPLIES	001-1311-6411-1050-00000-1	23.50
				GAS/BUS	001-2551-6486-1000-00000-1	28.50
				ST ECSE TRANS SERVICE	001-2559-6342-0000-00000-3	95.80
DESIGNS BY SGS	0000065034	HS Cheer Shirt	15.00	SA-ATH H.S. CHEERLEADERS	001-1421-6491-1050-00909-1	15.00
DREXEL PUBLIC WORKS	0000065035	February Water	449.50	OM WATER	001-2541-6335-0000-00000-1	449.50
EPPEL, JACOB S	0000105696	Payroll Dated: 02/21/20 Emp#:10087	2,153.40	HS SALARIES	002-1151-6111-1050-00000-3	1,021.87
				EL SALARIES	002-1111-6111-4020-00000-3	1,021.87
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	109.66
EVCO WHOLESALE FOOD CORP	0000065036	Account Supplies	2,933.38	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	2,927.38

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount	
EVCO WHOLESALE FOOD CORP	0000065036	Account Supplies	2,933.38	FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	6.00	
EVERGY	0000065037	Electric Bill	3,385.96	OM ELECTRICITY	001-2541-6481-0000-00000-1	3,385.96	
FAMILY SUPPORT PYMT CNTR	0000065016	Payroll Dated : 02/21/20	650.00	OM SALARIES	001-2541-6151-0000-00000-1	200.00	
				HS SALARIES	002-1151-6111-1050-00000-3	450.00	
FAYARD, PEGGY S	0000105697	Payroll Dated: 02/21/20 Emp#:10089	872.77	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	872.77	
FIRE ONE	0000065038	Replace Duct Head	175.00	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	175.00	
FLUESMEIER LEASING AND S	0000065039	Ice Machines	202.00	PROPERTY SERVICE	001-2541-6331-0999-00000-1	202.00	
FOLLETT LIBRARY RESOURCE	0000065040	Books	642.65	LM BOOKS	001-2221-6441-1050-00000-3	321.32	
					001-2221-6441-4020-00000-3	321.33	
FOOD FAIR	0000065043	Account Supplies	40.92	PDC SUPPLIES	001-2214-6411-1050-00000-1	20.46	
	0000065042	Account Supplies	333.31	PDC SUPPLIES	001-2214-6411-1050-00000-1	47.85	
	0000065043	Account Supplies	40.92	PDC SUPPLIES	001-2214-6411-4020-00000-1	20.46	
	0000065042	Account Supplies	333.31	PDC SUPPLIES	001-2214-6411-4020-00000-1	47.85	
	0000065041	Account Supplies	69.87	GS SUPPLIES	001-2121-6411-1050-00000-1	25.99	
					001-2121-6411-4020-00000-1	25.98	
					HS SUPPLIES-SCIENCE	001-1151-6411-1050-04930-1	1.00
	0000065046	Account Supplies	134.26	HS SUPPLIES-FACS	001-1151-6411-1050-04972-1	134.26	
	0000065045	Account Supplies	238.00	SA Class of 2021	001-1411-6491-1050-02021-1	238.00	
	0000065044	Account Supplies	60.75	OM SUPPLIES	001-2541-6411-0000-00000-1	60.75	
	0000065041	Account Supplies	69.87	OM SUPPLIES	001-2541-6411-0000-00000-1	16.90	
	0000065042	Account Supplies	333.31	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	237.61	
FORREST T JONES CO, INC	0000065017	Payroll Dated : 02/21/20	29,115.55	Employee Insurance	002-1111-6241-4020-00000-3	271.26	
						67.15	
						1,732.50	
						2,119.28	
						1,080.00	
				EL SALARIES	002-1111-6111-4020-00000-3	33.60	
						35.59	
						130.00	
						153.72	
						4.98	
				Employee Insurance	002-1151-6241-1050-00000-3	4.00	
						130.00	
						82.85	
						388.74	
						35.75	
				HS SALARIES	002-1151-6111-1050-00000-3	2,227.50	
						3,268.72	
						32.40	
						35.52	
						210.00	
						1,508.28	
						26.87	
						8.00	

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FORRESTT JONES CO, INC	0000065017	Payroll Dated : 02/21/20	29,115.55	HS SALARIES	002-1151-6111-1050-00000-3	56.60
						12.27
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	8.50
						33.00
				SE HS INSURANCE-FED	002-1221-6241-1050-00000-4	5.68
						495.00
						2.75
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	0.35
						2.00
						12.20
				SE EL INSURANCE-FED	002-1221-6241-4020-00000-4	33.00
						5.39
						495.00
						2.75
				Employee Insurance	002-1251-6241-4020-45100-3	33.00
						5.24
						449.00
						2.75
				SI SALARIES	002-1251-6111-4020-45100-3	29.61
						269.00
						15.00
				Employee Insurance	002-1311-6241-1050-00000-3	33.00
						2.71
						449.00
		2.75				
AG SALARIES	002-1311-6111-1050-00000-3	3.00				
		10.20				
LM SALARIES-HS	002-2221-6111-1050-00000-3	15.50				
		32.50				
LM SALARIES-EL	002-2221-6111-4020-00000-3	15.50				
		32.50				
		16.50				
		0.18				
	002-2221-6241-1050-00000-3	270.00				
		0.90				
		16.50				
Employee Insurance	002-2221-6241-4020-00000-3	0.17				
		270.00				
		0.89				
		16.50				
	002-2121-6241-4020-00000-3	1.47				
		224.50				
		1.37				
	002-2121-6241-1050-00000-3	16.50				

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
FORRESTT JONES CO, INC	0000065017	Payroll Dated : 02/21/20	29,115.55	Employee Insurance	002-2121-6241-1050-00000-3	1.48
						224.50
						1.38
				GS SALARIES-EL	002-2121-6111-4020-00000-3	6.13
						3.00
						6.00
				GS SALARIES-HS	002-2121-6111-1050-00000-3	6.14
						3.00
						6.00
				OM MEDICAL INSURANCE	001-2541-6241-0000-00000-1	99.00
						21.69
						1,347.00
				OM SALARIES	001-2541-6151-0000-00000-1	8.25
						12.27
						539.00
				FS SALARIES	001-2561-6151-0000-00000-1	9.30
						2.00
						147.50
				FS SALARIES	001-2561-6151-0000-00000-1	17.15
						0.90
						2.00
				FS MEDICAL INSURANCE	001-2561-6241-0000-00000-1	16.30
						12.32
						495.00
				Employee Insurance	001-2321-6241-0000-00001-1	5.50
						33.00
						3.67
EA MEDICAL INSURANCE	001-2321-6241-0000-00000-1	449.00				
		2.75				
		33.00				
EA SEC SALARIES	001-2321-6151-0000-00001-1	7.28				
		449.00				
		2.75				
BL MEDICAL INSURANCE	001-2411-6241-0000-00000-1	81.00				
		966.00				
		10.65				
BL SEC-SALARY	001-2411-6151-0000-00000-1	2.00				
		33.70				
		33.00				
SE HS NC INSURANCE	001-1221-6241-1050-00000-3	5.44				
		449.00				
		2.75				
						0.30
						66.00

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FORRESTT JONES CO, INC	0000065017	Payroll Dated : 02/21/20	29,115.55	SE HS NC INSURANCE	001-1221-6241-1050-00000-3	10.14
						495.00
						540.00
						5.50
				SE EL NC INSURANCE	001-1221-6241-4020-00000-3	132.00
						22.86
						1,485.00
						11.00
				SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	29.61
						297.00
						2.00
						65.00
				SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	12.27
						80.00
						2.00
						14.00
				RN MEDICAL INS.	001-2131-6241-0000-00000-3	33.00
						3.29
						540.00
						2.75
				RN SALARIES	001-2131-6151-0000-00000-3	49.00
						0.75
						2.00
						65.00
						13.00
				Employee Insurance	002-3512-6241-0000-00000-3	33.00
						4.33
		449.00				
		2.75				
	002-2291-6241-1050-00000-3	16.50				
		1.73				
		224.50				
		1.37				
IT SALARIES-EL	002-2291-6111-4020-00000-3	2.25				
		6.00				
IT SALARIES-HS	002-2291-6111-1050-00000-3	2.25				
		6.00				
Employee Insurance	002-2291-6241-4020-00000-3	16.50				
		1.73				
		224.50				
		1.38				
	002-2321-6241-0000-00000-3	33.00				
		449.00				
		2.75				

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FORREST T JONES CO, INC	0000065017	Payroll Dated : 02/21/20	29,115.55	Employee Insurance	002-2411-6241-4020-00000-3	33.00
						449.00
						2.75
					002-2411-6241-1050-00000-3	33.00
						449.00
						2.75
						6.15
	2.00					
				EA SALARIES	002-2321-6111-0000-00000-3	18.15
						81.00
						38.00
FOUNTAIN, CHESSA	0000105698	Payroll Dated: 02/21/20 Emp#:10707	2,048.18	SA-ATH SALARIES	002-1421-6111-1050-00000-3	83.60
				EL SALARIES	002-1111-6111-4020-00000-3	1,964.58
FRENCH, GARY	0000105699	Payroll Dated: 02/21/20 Emp#:10705	3,846.05	BL SALARIES-HS	002-2411-6111-1050-00000-3	1,923.02
				BL SALARIES-EL	002-2411-6111-4020-00000-3	1,923.03
GACH, MISTY D	0000065003	Payroll Dated: 02/21/20 Emp#:10101	369.40	EL SUB SALARIES	002-1111-6121-4020-00000-3	73.88
				LM SUB SALARIES	002-2221-6121-1050-00000-3	110.82
					002-2221-6121-4020-00000-3	110.82
				Object 6153	001-1221-6153-4020-00000-3	73.88
GILLOGLY, HAZEL JUNE	0000065004	Payroll Dated: 02/21/20 Emp#:10109	480.22	EL SUB SALARIES	002-1111-6121-4020-00000-3	73.88
				HS SUB SALARIES	002-1151-6121-1050-00000-3	406.34
GREEN, KIERA B M	0000105700	Payroll Dated: 02/21/20 Emp#:10113	2,333.62	EL SALARIES	002-1111-6111-4020-00000-3	2,333.62
GUNNELS BUS SERVICE	0000065048	January Route Buses	12,337.35	CONT BUS SERVICE	001-2551-6341-1000-00000-1	12,337.35
	0000065047	January Activity Buses	2,388.90	NON-ROUTE PUPIL	001-2551-6342-1000-00000-1	2,388.90
HAMILTON, ELAINE KAY	0000105731	Payroll Dated: 02/21/20 Emp#:10124	221.64	EL SUB SALARIES	002-1111-6121-4020-00000-3	36.94
				HS SUB SALARIES	002-1151-6121-1050-00000-3	184.70
HARRISONVILLE ELECTRIC	0000065049	Switch for Warming Cab	58.00	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	58.00
HAWTHORN BANK	0000065025	Payroll Dated : 02/21/20	3,975.14	OM FICA	001-2541-6231-0000-00000-1	439.50
	0000065009	Payroll Dated : 02/21/20	4,310.42	OM MEDICARE	001-2541-6232-0000-00000-1	102.79
	0000065008	Payroll Dated : 02/21/20	6,860.77	FS SALARIES	001-2561-6151-0000-00000-1	225.98
	0000065025	Payroll Dated : 02/21/20	3,975.14	FS SALARIES	001-2561-6151-0000-00000-1	171.78
	0000065009	Payroll Dated : 02/21/20	4,310.42	FS SALARIES	001-2561-6151-0000-00000-1	40.17
						171.78
						82.22
						40.17
						19.23
						82.22
						19.23
						70.87
						71.32
						16.68
						71.32
						16.68
						464.23



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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
<b>HAWTHORN BANK</b>	0000065025	Payroll Dated : 02/21/20	3,975.14	OM SALARIES	001-2541-6151-0000-00000-1	439.50
	0000065009	Payroll Dated : 02/21/20	4,310.42	OM SALARIES	001-2541-6151-0000-00000-1	102.79
	0000065008	Payroll Dated : 02/21/20	6,860.77	EA SEC SALARIES	001-2321-6151-0000-00001-1	23.81
	0000065025	Payroll Dated : 02/21/20	3,975.14	EA SEC SALARIES	001-2321-6151-0000-00001-1	136.77
	0000065009	Payroll Dated : 02/21/20	4,310.42	EA SEC SALARIES	001-2321-6151-0000-00001-1	31.99
	0000065025	Payroll Dated : 02/21/20	3,975.14	EA FICA	001-2321-6231-0000-00000-1	142.44
					001-2321-6231-0000-00001-1	136.77
	0000065009	Payroll Dated : 02/21/20	4,310.42	EA MEDICARE	001-2321-6232-0000-00000-1	33.31
					001-2321-6232-0000-00001-1	31.99
	0000065025	Payroll Dated : 02/21/20	3,975.14	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	89.37
	0000065009	Payroll Dated : 02/21/20	4,310.42	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	20.90
	0000065008	Payroll Dated : 02/21/20	6,860.77	Object 6153	001-1221-6153-4020-00000-3	0.25
	0000065025	Payroll Dated : 02/21/20	3,975.14	Object 6153	001-1221-6153-4020-00000-3	7.44
	0000065009	Payroll Dated : 02/21/20	4,310.42	Object 6153	001-1221-6153-4020-00000-3	1.74
	0000065008	Payroll Dated : 02/21/20	6,860.77	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	242.90
	0000065025	Payroll Dated : 02/21/20	3,975.14	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	314.47
	0000065009	Payroll Dated : 02/21/20	4,310.42	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	73.54
	0000065025	Payroll Dated : 02/21/20	3,975.14	SE HS NC FICA	001-1221-6231-1050-00000-3	89.37
				SE EL NC FICA	001-1221-6231-4020-00000-3	314.47
						7.44
	0000065009	Payroll Dated : 02/21/20	4,310.42	SE HS NC MEDICARE	001-1221-6232-1050-00000-3	20.90
				SE EL NC MEDICARE	001-1221-6232-4020-00000-3	73.54
						1.74
	0000065008	Payroll Dated : 02/21/20	6,860.77	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	10.42
	0000065025	Payroll Dated : 02/21/20	3,975.14	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	8.54
	0000065009	Payroll Dated : 02/21/20	4,310.42	SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	2.00
	0000065025	Payroll Dated : 02/21/20	3,975.14	RN FICA	001-2131-6231-0000-00000-3	183.44
	0000065009	Payroll Dated : 02/21/20	4,310.42	RN MEDICARE	001-2131-6232-0000-00000-3	42.90
	0000065008	Payroll Dated : 02/21/20	6,860.77	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	193.81
	0000065025	Payroll Dated : 02/21/20	3,975.14	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	142.44
	0000065009	Payroll Dated : 02/21/20	4,310.42	EA SECRETARY SALARY	001-2321-6151-0000-00000-1	33.31
	0000065008	Payroll Dated : 02/21/20	6,860.77	RN SALARIES	001-2131-6151-0000-00000-3	11.84
	0000065025	Payroll Dated : 02/21/20	3,975.14	RN SALARIES	001-2131-6151-0000-00000-3	183.44
	0000065009	Payroll Dated : 02/21/20	4,310.42	RN SALARIES	001-2131-6151-0000-00000-3	42.90
	0000065025	Payroll Dated : 02/21/20	3,975.14	SA-ATH NC FICA	001-1421-6231-1050-00000-1	8.54
	0000065009	Payroll Dated : 02/21/20	4,310.42	SA-ATH NC MEDICARE	001-1421-6232-1050-00000-1	2.00
	0000065008	Payroll Dated : 02/21/20	6,860.77	HS SUB SALARIES	002-1151-6121-1050-00000-3	0.52
	0000065025	Payroll Dated : 02/21/20	3,975.14	HS SUB SALARIES	002-1151-6121-1050-00000-3	93.14
	0000065009	Payroll Dated : 02/21/20	4,310.42	HS SUB SALARIES	002-1151-6121-1050-00000-3	21.78
	0000065025	Payroll Dated : 02/21/20	3,975.14	EL FICA	002-1111-6231-4020-00000-3	63.10
0000065009	Payroll Dated : 02/21/20	4,310.42	EL MEDICARE		518.29	
					14.76	
0000065008	Payroll Dated : 02/21/20	6,860.77	HS SALARIES	002-1151-6111-1050-00000-3	1,751.01	
0000065009	Payroll Dated : 02/21/20	4,310.42	HS SALARIES	002-1151-6111-1050-00000-3	543.58	

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount	
<b>HAWTHORN BANK</b>	0000065008	Payroll Dated : 02/21/20	6,860.77	SI SALARIES	002-1251-6111-4020-45100-3	184.09	
	0000065009	Payroll Dated : 02/21/20	4,310.42	SI SALARIES	002-1251-6111-4020-45100-3	37.38	
	0000065008	Payroll Dated : 02/21/20	6,860.77	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	133.57	
	0000065009	Payroll Dated : 02/21/20	4,310.42	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	41.07	
	0000065008	Payroll Dated : 02/21/20	6,860.77	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	59.10	
	0000065009	Payroll Dated : 02/21/20	4,310.42	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	28.73	
	0000065025	Payroll Dated : 02/21/20	3,975.14	HS FICA	002-1151-6231-1050-00000-3	93.14	
	0000065009	Payroll Dated : 02/21/20	4,310.42	HS MEDICARE	002-1151-6232-1050-00000-3	543.58	
							21.78
	0000065008	Payroll Dated : 02/21/20	6,860.77	EL SUB SALARIES	002-1111-6121-4020-00000-3	1.03	
	0000065025	Payroll Dated : 02/21/20	3,975.14	EL SUB SALARIES	002-1111-6121-4020-00000-3	63.10	
	0000065009	Payroll Dated : 02/21/20	4,310.42	EL SUB SALARIES	002-1111-6121-4020-00000-3	14.76	
	0000065008	Payroll Dated : 02/21/20	6,860.77	EL SALARIES	002-1111-6111-4020-00000-3	1,449.11	
	0000065009	Payroll Dated : 02/21/20	4,310.42	EL SALARIES	002-1111-6111-4020-00000-3	518.29	
	0000065025	Payroll Dated : 02/21/20	3,975.14	PAT SALARY	001-3511-6151-0000-00000-1	65.36	
	0000065009	Payroll Dated : 02/21/20	4,310.42	PAT SALARY	001-3511-6151-0000-00000-1	15.29	
	0000065025	Payroll Dated : 02/21/20	3,975.14	PAT FICA	001-3511-6231-0000-00000-1	65.36	
	0000065009	Payroll Dated : 02/21/20	4,310.42	PAT MEDICA	001-3511-6232-0000-00000-1	15.29	
	0000065025	Payroll Dated : 02/21/20	3,975.14	LM SUB SALARIES	002-2221-6121-4020-00000-3	7.44	
	0000065009	Payroll Dated : 02/21/20	4,310.42	LM SUB SALARIES	002-2221-6121-4020-00000-3	1.74	
	0000065025	Payroll Dated : 02/21/20	3,975.14	LM SUB SALARIES	002-2221-6121-1050-00000-3	7.44	
	0000065009	Payroll Dated : 02/21/20	4,310.42	LM SUB SALARIES	002-2221-6121-1050-00000-3	1.74	
	0000065008	Payroll Dated : 02/21/20	6,860.77	LM SALARIES-EL	002-2221-6111-4020-00000-3	17.80	
	0000065009	Payroll Dated : 02/21/20	4,310.42	IT SALARIES-HS	002-2291-6111-1050-00000-3	130.00	
	0000065009	Payroll Dated : 02/21/20	4,310.42	IT SALARIES-HS	002-2291-6111-1050-00000-3	28.55	
	0000065025	Payroll Dated : 02/21/20	3,975.14	LM SUB FICA	002-2221-6231-1050-00000-3	7.44	
							7.44
	0000065009	Payroll Dated : 02/21/20	4,310.42	LM MEDICARE	002-2221-6232-1050-00000-3	1.74	
							1.74
	0000065008	Payroll Dated : 02/21/20	6,860.77	GS SALARIES-EL	002-2121-6111-4020-00000-3	31.09	
	0000065009	Payroll Dated : 02/21/20	4,310.42	GS SALARIES-EL	002-2121-6111-4020-00000-3	24.39	
	0000065025	Payroll Dated : 02/21/20	3,975.14	Old Age, Survivors and Disability I	002-1421-6231-1050-00000-3	3.36	
	0000065009	Payroll Dated : 02/21/20	4,310.42	Medicare	002-1421-6232-1050-00000-3	53.59	
	0000065008	Payroll Dated : 02/21/20	6,860.77	GS SALARIES-HS	002-2121-6111-1050-00000-3	31.09	
	0000065009	Payroll Dated : 02/21/20	4,310.42	GS SALARIES-HS	002-2121-6111-1050-00000-3	24.41	
	0000065008	Payroll Dated : 02/21/20	6,860.77	LM SALARIES-HS	002-2221-6111-1050-00000-3	17.81	
							24.41
	0000065009	Payroll Dated : 02/21/20	4,310.42	Medicare	002-2121-6232-4020-00000-3	24.39	
	0000065008	Payroll Dated : 02/21/20	6,860.77	SA-ATH SALARIES	002-1421-6111-1050-00000-3	149.56	
	0000065025	Payroll Dated : 02/21/20	3,975.14	SA-ATH SALARIES	002-1421-6111-1050-00000-3	3.36	
	0000065009	Payroll Dated : 02/21/20	4,310.42	SA-ATH SALARIES	002-1421-6111-1050-00000-3	49.66	
	0000065008	Payroll Dated : 02/21/20	6,860.77	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	18.58	
	0000065009	Payroll Dated : 02/21/20	4,310.42	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	3.93	
	0000065008	Payroll Dated : 02/21/20	6,860.77	SA SALARIES-ACT	002-1411-6111-1050-00000-3	77.48	

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount	
<b>HAWTHORN BANK</b>	0000065009	Payroll Dated : 02/21/20	4,310.42	SA SALARIES-ACT	002-1411-6111-1050-00000-3	22.81	
				Medicare	002-1311-6232-1050-00000-3	49.03	
					002-1411-6232-1050-00000-3	22.81	
	0000065025	Payroll Dated : 02/21/20	3,975.14	SI CERT FICA	002-1251-6231-0000-00000-1	80.60	
	0000065009	Payroll Dated : 02/21/20	4,310.42	Medicare	SI CERT MEDICARE	002-1251-6232-0000-00000-1	18.85
					002-1251-6232-4020-45100-3	37.38	
	0000065008	Payroll Dated : 02/21/20	6,860.77	AG SALARIES	AG SALARIES	002-1311-6111-1050-00000-3	277.07
					002-1311-6111-1050-00000-3	49.03	
	<b>0000065009</b>	<b>Payroll Dated : 02/21/20</b>	<b>4,310.42</b>	Medicare	002-1221-6232-1050-00000-4	28.73	
					002-1221-6232-4020-00000-4	41.07	
					002-1251-6152-0000-00000-1	4.51	
	0000065008	Payroll Dated : 02/21/20	6,860.77	SI AIDE SALARY	002-1251-6152-0000-00000-1	80.60	
	0000065025	Payroll Dated : 02/21/20	3,975.14	SI AIDE SALARY	002-1251-6152-0000-00000-1	18.85	
	0000065009	Payroll Dated : 02/21/20	4,310.42	SI AIDE SALARY	002-1251-6152-0000-00000-1	18.85	
	0000065008	Payroll Dated : 02/21/20	6,860.77	BL SALARIES-EL	002-2411-6111-4020-00000-3	316.08	
	0000065009	Payroll Dated : 02/21/20	4,310.42	BL SALARIES-EL	002-2411-6111-4020-00000-3	73.78	
	0000065008	Payroll Dated : 02/21/20	6,860.77	BL SALARIES-HS	002-2411-6111-1050-00000-3	316.09	
					002-2411-6111-1050-00000-3	73.78	
					002-2321-6232-0000-00000-3	101.59	
					002-2411-6232-1050-00000-3	73.78	
					002-2411-6232-4020-00000-3	73.78	
	0000065008	Payroll Dated : 02/21/20	6,860.77	PK SALARIES	002-3512-6111-0000-00000-3	135.85	
	<b>0000065009</b>	<b>Payroll Dated : 02/21/20</b>	<b>4,310.42</b>	Medicare	PK SALARIES	002-3512-6111-0000-00000-3	41.63
					002-2291-6232-1050-00000-3	28.55	
					002-2291-6232-4020-00000-3	28.55	
	0000065008	Payroll Dated : 02/21/20	6,860.77	EA SALARIES	002-2321-6111-0000-00000-3	384.70	
	0000065009	Payroll Dated : 02/21/20	4,310.42	EA SALARIES	002-2321-6111-0000-00000-3	101.59	
	0000065008	Payroll Dated : 02/21/20	6,860.77	IT SALARIES-EL	002-2291-6111-4020-00000-3	130.00	
	0000065009	Payroll Dated : 02/21/20	4,310.42	IT SALARIES-EL	002-2291-6111-4020-00000-3	28.55	
	0000065008	Payroll Dated : 02/21/20	6,860.77	PK SUB SALARIES	002-3512-6121-0000-00000-3	0.52	
	0000065025	Payroll Dated : 02/21/20	3,975.14	PK SUB SALARIES	002-3512-6121-0000-00000-3	19.84	
	0000065009	Payroll Dated : 02/21/20	4,310.42	PK SUB SALARIES	002-3512-6121-0000-00000-3	4.64	
0000065025	Payroll Dated : 02/21/20	3,975.14	Old Age, Survivors and Disability I	002-3512-6231-0000-00000-3	19.84		
				41.63			
0000065009	Payroll Dated : 02/21/20	4,310.42	Medicare	002-3512-6232-0000-00000-3	4.64		
HOUSEMAN-SMITH, KARA M	0000105701	Payroll Dated: 02/21/20 Emp#:10142	1,653.87	EA SEC SALARIES	001-2321-6151-0000-00001-1	1,653.87	
HUNZIKER, STEPHEN H	0000105732	Payroll Dated: 02/21/20 Emp#:10147	754.39	OM SALARIES	001-2541-6151-0000-00000-1	754.39	
IN BLOOM	0000065050	Courtwarding Flowers	65.00	SA-ATH DANCE TEAM	001-1421-6491-1050-00908-1	65.00	
INDUSTRIAL ELECTRICAL CO	0000065121	Replaced GFCI - FACS Room	279.52	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	279.52	
JACKSON, GARY R	0000065005	Payroll Dated: 02/21/20 Emp#:10152	369.40	EL SUB SALARIES	002-1111-6121-4020-00000-3	26.59	
				HS SUB SALARIES	002-1151-6121-1050-00000-3	342.81	
JACOB EPEL	0000065051	Music for WEMO Choir	59.11	HS SUPPLIES-MUSIC	001-1151-6411-1050-04961-1	59.11	
JACOBS, ALYCIA	0000105702	Payroll Dated: 02/21/20 Emp#:10154	973.52	PAT SALARY	001-3511-6151-0000-00000-1	973.52	
JACOBS, SHELLEY L	0000065001	Payroll Dated: 02/21/20 Emp#:10156	571.41	SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	571.41	
JOE OSWALD	0000065052	02/12/2020 HS BB Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00	

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
JOE OSWALD	0000065053	02/12/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
JONES, KIMBERLY D	0000105703	Payroll Dated: 02/21/20 Emp#:10162	963.51	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	963.51
JTM PROVISIONS CO	0000065054	Account Supplies	128.61	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	128.61
Justrite Supplies	0000065055	Athletic Shirts	125.90	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	125.90
KEVIN MEDCALF	0000065056	02/12/2020 HS BB Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	0000065057	02/12/2020 JV Bb Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
KEVIN RICHARDSON	0000065060	02/07/2020 HS Bb Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	0000065061	02/07/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
	0000065058	02/05/2020 HS BB Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	0000065059	02/05/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
KRISTIE MUSICK	0000065062	PSRS Refund	285.78	SA-OTH MISCELLANEOUS	001-1491-6491-0000-00014-1	285.78
LANE, STARLENE K	0000065006	Payroll Dated: 02/21/20 Emp#:10189	738.80	EL SUB SALARIES	002-1111-6121-4020-00000-3	580.69
				HS SUB SALARIES	002-1151-6121-1050-00000-3	158.11
LATHAM, TIMOTHY E	0000105704	Payroll Dated: 02/21/20 Emp#:10191	2,303.43	HS SALARIES	002-1151-6111-1050-00000-3	2,303.43
LAURA ROYSTER	0000065063	Fingerprinting Reimbursement	41.75	OM SECURITY SERVICES	001-2546-6312-0000-00000-1	41.75
LEGAL SHIELD	0000065019	Payroll Dated : 02/21/20	186.40	FS SALARIES	001-2561-6151-0000-00000-1	33.90
				EL SALARIES	002-1111-6111-4020-00000-3	102.65
				HS SALARIES	002-1151-6111-1050-00000-3	15.95
				EA SALARIES	002-2321-6111-0000-00000-3	33.90
LORETTA BAILEY	0000065122	7th Grade Hallway Decor-CW	20.62	BL SUPPLIES	001-2411-6411-1050-00000-1	20.62
	0000065064	LB-Lace Meeting Lunch	9.36	SE HS TRAVEL	001-1221-6343-1050-00000-1	9.36
MACEY NEWTON	0000065065	Fingerprinting Reimbursement	41.75	OM SECURITY SERVICES	001-2546-6312-0000-00000-1	41.75
MARELLY AED & FIRST AID	0000065066	AED & Cover	1,430.75	RN MEDICAL EQUIPMENT	004-2131-6542-1050-00000-3	715.38
					004-2131-6542-4020-00000-3	715.37
MARKS, JILLIAN L	0000105705	Payroll Dated: 02/21/20 Emp#:10206	2,609.45	EL SALARIES	002-1111-6111-4020-00000-3	2,609.45
MARRONES INC.	0000065067	Account Supplies	2,345.71	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	2,031.23
				FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	314.48
MAYFIELD, TERRY REX	0000105706	Payroll Dated: 02/21/20 Emp#:10211	5,067.60	EA SALARIES	002-2321-6111-0000-00000-3	5,067.60
MEERKATZ, BRENDA C	0000105707	Payroll Dated: 02/21/20 Emp#:10218	2,325.71	EL SALARIES	002-1111-6111-4020-00000-3	2,325.71
MEYER LABORATORY INC	0000065123	Kitchen Cleaning Supplies	499.50	FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	499.50
	0000065071	Account Supplies	700.19	OM SUPPLIES	001-2541-6411-0000-00000-1	700.19
	0000065068	Account Supplies	184.75	OM SUPPLIES	001-2541-6411-0000-00000-1	184.75
	0000065070	Account Supplies	2,011.95	OM SUPPLIES	001-2541-6411-0000-00000-1	2,011.95
	0000065069	Account Supplies	554.25	OM SUPPLIES	001-2541-6411-0000-00000-1	554.25
MID ATLANTIC TRUST COMPA	0000065020	Payroll Dated : 02/21/20	3,578.33	OM SALARIES	001-2541-6151-0000-00000-1	20.00
				FS SALARIES	001-2561-6151-0000-00000-1	40.00
				RN SALARIES	001-2131-6151-0000-00000-3	1,583.33
				EL SALARIES	002-1111-6111-4020-00000-3	535.00
				FS SALARIES	001-2561-6151-0000-00000-1	40.00
				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
IT SALARIES-HS	002-2291-6111-1050-00000-3	17.50				
LM SALARIES-EL	002-2221-6111-4020-00000-3	575.00				

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MID ATLANTIC TRUST COMPA	0000065020	Payroll Dated : 02/21/20	3,578.33	LM SALARIES-HS	002-2221-6111-1050-00000-3	575.00
				IT SALARIES-EL	002-2291-6111-4020-00000-3	17.50
MITCHELL, DEBRA K	0000065007	Payroll Dated: 02/21/20 Emp#:10222	147.76	HS SUB SALARIES	002-1151-6121-1050-00000-3	147.76
MO DEPARTMENT OF REVENUE	0000065021	Payroll Dated : 02/21/20	3,094.00	HS SALARIES	002-1151-6111-1050-00000-3	817.15
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	15.00
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	54.00
				FS SALARIES	001-2561-6151-0000-00000-1	77.52
				EL SALARIES	002-1111-6111-4020-00000-3	762.87
				LM SALARIES-HS	002-2221-6111-1050-00000-3	19.33
				LM SALARIES-EL	002-2221-6111-4020-00000-3	19.32
				GS SALARIES-EL	002-2121-6111-4020-00000-3	45.92
				GS SALARIES-HS	002-2121-6111-1050-00000-3	45.93
				SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	8.18
				SI SALARIES	002-1251-6111-4020-45100-3	91.00
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	33.47
				AG SALARIES	002-1311-6111-1050-00000-3	79.02
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	87.27
				RN SALARIES	001-2131-6151-0000-00000-3	1.00
				SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	3.48
				SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	33.00
				OM SALARIES	001-2541-6151-0000-00000-1	149.00
				EA SECRETARY SALARY	001-2321-6151-0000-00000-1	41.00
				EA SEC SALARIES	001-2321-6151-0000-00001-1	33.00
				IT SALARIES-HS	002-2291-6111-1050-00000-3	57.26
				IT SALARIES-EL	002-2291-6111-4020-00000-3	57.28
				EA SALARIES	002-2321-6111-0000-00000-3	246.00
BL SALARIES-HS	002-2411-6111-1050-00000-3	130.50				
BL SALARIES-EL	002-2411-6111-4020-00000-3	130.50				
PK SALARIES	002-3512-6111-0000-00000-3	56.00				
MORGAN, REBECCA D	0000105708	Payroll Dated: 02/21/20 Emp#:10227	2,622.63	SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.02
				HS SALARIES	002-1151-6111-1050-00000-3	2,582.61
MSTA	0000065022	Payroll Dated : 02/21/20	484.80	EL SALARIES	002-1111-6111-4020-00000-3	281.90
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	24.80
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	24.80
				HS SALARIES	002-1151-6111-1050-00000-3	109.50
				PK SALARIES	002-3512-6111-0000-00000-3	43.80
MUNTER, DARRAH ANN	0000105709	Payroll Dated: 02/21/20 Emp#:10229	797.04	RN SALARIES	001-2131-6151-0000-00000-3	797.04
NAPA AUTO PARTS	0000065072	Account Supplies	20.67	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	20.67
NATIONAL FOOD GROUP INC	0000065073	Account Supplies	169.92	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	169.92
NEWTON, MACEY N	0000105710	Payroll Dated: 02/21/20 Emp#:10710	1,753.06	EL SALARIES	002-1111-6111-4020-00000-3	1,753.06
NICHOLS, BRITANNI S	0000105733	Payroll Dated: 02/21/20 Emp#:10236	757.69	FS SALARIES	001-2561-6151-0000-00000-1	757.69
ORAM, SAMUEL LJR	0000105711	Payroll Dated: 02/21/20 Emp#:10241	3,291.77	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	200.87
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	301.31
				IT SALARIES-HS	002-2291-6111-1050-00000-3	1,394.80

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ORAM, SAMUEL LJR	0000105711	Payroll Dated: 02/21/20 Emp#:10241	3,291.77	IT SALARIES-EL	002-2291-6111-4020-00000-3	1,394.79
OTT FOOD PRODUCTS	0000065074	Account Supplies	30.00	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	30.00
PATRICIA L STARK	0000065075	Speech	3,080.00	SLP Services-EL	001-2152-6311-4020-00000-3	1,890.00
				ECSE PUPIL SERVICES	001-1281-6313-4020-00000-3	1,190.00
				SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	9.46
				SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	201.63
				SE HS NC AIDE RETIR-S	001-1221-6221-1050-00000-3	201.63
				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
				EA SECRETARY SALARY	001-2321-6151-0000-00000-1	200.26
				RN RETIREMENT	001-2131-6221-0000-00000-3	265.02
				RN SALARIES	001-2131-6151-0000-00000-3	265.02
				Non-Teacher Retirement	001-1421-6221-1050-00000-1	9.46
						64.01
PEERS	0000065023	Payroll Dated : 02/21/20	5,073.38	FS SALARIES	001-2561-6151-0000-00000-1	231.41
				OM N/T RETIREMENT	001-2541-6221-0000-00000-1	662.16
				EA SEC SALARIES	001-2321-6151-0000-00001-1	276.55
				EA N/T RETIRE	001-2321-6221-0000-00000-1	200.26
				EA N/T RETIREM	001-2321-6221-0000-00001-1	276.55
				BL SEC-SALARY	001-2411-6151-0000-00000-1	124.98
				BL RETIREMEN	001-2411-6221-0000-00000-1	124.98
				OM SALARIES	001-2541-6151-0000-00000-1	662.16
						231.41
						64.01
				Non-Teacher Retirement	002-1251-6221-0000-00000-1	41.16
PEPSI	0000065076	Account Supplies	424.32	SA-OTH MISCELLANEOUS	001-1491-6491-0000-00014-1	424.32
	0000065077	Account Supplies	310.15	SA STUDENT COUNCIL	001-1411-6491-1050-00712-1	310.15
POWERSCHOOL GROUP	0000065078	ACA Forms	43.75	EA SUPPLIES	001-2321-6411-0000-00000-1	43.75
	0000065080	Toner	169.78	EA SUPPLIES	001-2321-6411-0000-00000-1	169.78
	0000065081	Supplies	52.11	BL SUPPLIES	001-2411-6411-4020-00000-1	26.05
QUILL CORPORATION	0000065079	Supplies	25.45	BL SUPPLIES	001-2411-6411-4020-00000-1	12.73
	0000065081	Supplies	52.11	BL SUPPLIES	001-2411-6411-1050-00000-1	26.06
	0000065079	Supplies	25.45	BL SUPPLIES	001-2411-6411-1050-00000-1	12.72
RAY BINGLEY	0000065124	02/18/2020 HS BB Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
REED, LORI G	0000105712	Payroll Dated: 02/21/20 Emp#:10260	2,054.34	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	2,054.34
REESE, CURTIS	0000105734	Payroll Dated: 02/21/20 Emp#:10261	1,331.95	OM SALARIES	001-2541-6151-0000-00000-1	1,331.95
REYNOLDS, LARRY JAMES	0000105713	Payroll Dated: 02/21/20 Emp#:10264	2,623.14	HS SALARIES	002-1151-6111-1050-00000-3	2,583.79
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	39.35
RICHARD COURTER	0000065082	01/20/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
	0000065083	01/20/2020 HS BB Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
RICHARD REDMOND	0000065084	01/20/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
RICHMOND, TIFFANY D	0000105714	Payroll Dated: 02/21/20 Emp#:10268	2,011.69	PK SALARIES	002-3512-6111-0000-00000-3	2,011.69
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	509.51
ROACH, TRENTEN C	0000105715	Payroll Dated: 02/21/20 Emp#:10270	2,430.80	HS SALARIES	002-1151-6111-1050-00000-3	1,017.98

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
ROACH, TRENTEN C	0000105715	Payroll Dated: 02/21/20 Emp#:10270	2,430.80	EL SALARIES	002-1111-6111-4020-00000-3	903.31
ROBERT HUTCHERSON	0000065085	02/18/2020 HS BB Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
ROLFS, BRADLEY W	0000105716	Payroll Dated: 02/21/20 Emp#:10274	2,508.82	EL SALARIES	002-1111-6111-4020-00000-3	826.81
				HS SALARIES	002-1151-6111-1050-00000-3	1,469.90
ROLFS, ROYALYN K	0000105717	Payroll Dated: 02/21/20 Emp#:10275	2,309.90	SA SALARIES-ACT	002-1411-6111-1050-00000-3	186.54
				HS SALARIES	002-1151-6111-1050-00000-3	2,123.36
ROONEY, DONNA L	0000105718	Payroll Dated: 02/21/20 Emp#:10276	1,696.96	HS SALARIES	002-1151-6111-1050-00000-3	1,654.46
ROYALYN ROLFS	0000065086	STAR Practice	19.88	SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.50
				SA FCCLA	001-1411-6491-1050-00720-1	19.88
ROYSTER, LAURA	0000105735	Payroll Dated: 02/21/20 Emp#:10278	295.52	HS SUB SALARIES	002-1151-6121-1050-00000-3	73.88
				PK SUB SALARIES	002-3512-6121-0000-00000-3	221.64
RUSSELL, JANICE KAY	0000105719	Payroll Dated: 02/21/20 Emp#:10279	911.71	FS SALARIES	001-2561-6151-0000-00000-1	911.71
SAM ORAM	0000065087	Meal Reimbursement	61.26	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	61.26
SAMS CLUB/SYNCHRONY BANK	0000065088	Memberships	300.00	BL SUPPLIES	001-2411-6411-1050-00000-1	300.00
SCHOOL LUNCH SOLUTIONS	0000065089	Account Supplies	353.03	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	353.03
SCHOOL SPECIALTY INC.	0000065091	Supply Order	149.89	SE HS SUPPLIES	001-1221-6411-1050-00000-1	149.89
	0000065090	Kindergarten Chairs	400.80	EL SUPPLIES-K	001-1111-6411-4020-05800-1	400.80
SEBA, ROBYN J	0000105736	Payroll Dated: 02/21/20 Emp#:10285	554.10	SI AIDE SALARY	002-1251-6152-0000-00000-1	554.10
SHIPPS, KENNY J	0000105720	Payroll Dated: 02/21/20 Emp#:10289	1,904.11	SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.54
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	531.76
				HS SALARIES	002-1151-6111-1050-00000-3	1,329.81
SIMS, KELLYN S	0000105721	Payroll Dated: 02/21/20 Emp#:10291	2,034.38	EL SALARIES	002-1111-6111-4020-00000-3	1,993.83
SLATTERY, CASSANDRA L	0000105722	Payroll Dated: 02/21/20 Emp#:10292	516.30	SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.55
				SE HS NC AIDE SALARY	001-1221-6152-1050-00000-3	516.30
SOUTH CASS TRIBUNE	0000065092	Ads	200.00	NOTICES	001-2521-6363-1000-00000-1	200.00
STACKHOUSE, JONATHON DALE	0000105723	Payroll Dated: 02/21/20 Emp#:10302	2,705.55	SA-ATH SALARIES	002-1421-6111-1050-00000-3	171.80
				GS SALARIES-HS	002-2121-6111-1050-00000-3	1,266.85
				GS SALARIES-EL	002-2121-6111-4020-00000-3	1,266.90
STEPHANIE HOTSENPILLER	0000065093	February Staff Birthdays	45.00	EA SUPPLIES	001-2321-6411-0000-00000-1	45.00
STEVE BAIRD	0000065094	02/18/2020 HS BB Official	190.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	190.00
SUNNYSIDE DAIRY	0000065095	Milk	1,588.50	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	1,588.50
SUTHERLAND LUMBER CO	0000065096	Supplies	87.98	OM REPAIRS AND MAINTENAN	001-2541-6332-0000-00000-1	87.98
SUZETTE C GROEBNER	0000065097	Academic Testing	536.25	SE EL PUPIL SERVICES	001-1221-6313-4020-00000-1	536.25
TASTY BRANDS	0000065098	Account Supplies	154.95	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	154.95
THE PUBLIC SCHOOL RETIRE	0000065024	Payroll Dated : 02/21/20	42,171.34	EL SALARIES	002-1111-6111-4020-00000-3	6,199.12
				EL RETIREMENT	002-1111-6211-4020-00000-3	6,199.12
				HS RETIREMENT	002-1151-6211-1050-00000-3	6,895.66
				HS SALARIES	002-1151-6111-1050-00000-3	6,895.66
				SE SALARIES-EL FED	002-1221-6111-4020-00000-4	504.19
				SE SALARIES-HS FED	002-1221-6111-1050-00000-4	398.48
				SI SALARIES	002-1251-6111-4020-45100-3	495.13
				SE HS RETIREMENT-FED	002-1221-6211-1050-00000-4	398.48
SE EL RETIREMENT-FED	002-1221-6211-4020-00000-4	504.19				

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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
THE PUBLIC SCHOOL RETIRE	0000065024	Payroll Dated : 02/21/20	42,171.34	GS SALARIES-EL	002-2121-6111-4020-00000-3	285.32
				Teachers' Retirement	002-1421-6211-1050-00000-3	527.81
				GS SALARIES-HS	002-2121-6111-1050-00000-3	285.33
				LM SALARIES-HS	002-2221-6111-1050-00000-3	340.00
				Teachers' Retirement	002-2121-6211-1050-00000-3	285.33
				Teachers' Retirement	002-2121-6211-4020-00000-3	285.32
				IT SALARIES-HS	002-2291-6111-1050-00000-3	330.86
				LM SALARIES-EL	002-2221-6111-4020-00000-3	340.00
				Teachers' Retirement	002-2221-6211-1050-00000-3	340.00
				Teachers' Retirement	002-2221-6211-4020-00000-3	340.00
				SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	39.27
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	488.54
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	239.57
				Teachers' Retirement	002-1411-6211-1050-00000-3	239.57
				Teachers' Retirement	002-1251-6211-4020-45100-3	495.13
				AG SALARIES	002-1311-6111-1050-00000-3	581.52
				Teachers' Retirement	002-1311-6211-1050-00000-3	581.52
				PK SALARIES	002-3512-6111-0000-00000-3	520.50
				Teachers' Retirement	002-2411-6211-1050-00000-3	838.30
				Teachers' Retirement	002-2411-6211-4020-00000-3	838.29
BL SALARIES-EL	002-2411-6111-4020-00000-3	838.29				
Teachers' Retirement	002-2321-6211-0000-00000-3	1,134.72				
BL SALARIES-HS	002-2411-6111-1050-00000-3	838.30				
IT SALARIES-EL	002-2291-6111-4020-00000-3	330.87				
Teachers' Retirement	002-2291-6211-1050-00000-3	330.86				
Teachers' Retirement	002-2291-6211-4020-00000-3	330.87				
EA SALARIES	002-2321-6111-0000-00000-3	1,134.72				
Teachers' Retirement	002-3512-6211-0000-00000-3	520.50				
THE X GROUP	0000065099	Bid Notice-Gym Floor	192.40	NOTICES	001-2521-6363-1000-00000-1	192.40
TOMO DRUG TESTING	0000065100	Student Drug Testing	222.00	ST DRUG/ALCOHOL TESTING	001-2552-6312-0000-00000-1	222.00
TRENTEN ROACH	0000065125	Gas Reimbursement	10.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	10.00
TRICKEY, KYLEIGH R	0000105724	Payroll Dated: 02/21/20 Emp#:10320	2,025.73	AG SALARIES	002-1311-6111-1050-00000-3	43.40
				HS SALARIES	002-1151-6111-1050-00000-3	1,982.33
TUCKER, JAMES DAKOTA	0000105725	Payroll Dated: 02/21/20 Emp#:10321	2,244.45	AG SALARIES	002-1311-6111-1050-00000-3	2,244.45
TYLER BUSINESS FORMS	0000065101	Direct Deposit Slips	423.25	EA SUPPLIES	001-2321-6411-0000-00000-1	128.25
		Checks	423.25	EA SUPPLIES	001-2321-6411-0000-00000-1	295.00
TYLER TECHNOLOGIES INC	0000065102	Data Conversion	2,150.00	IT SERVICES	001-2291-6312-1050-00000-3	1,075.00
				IT SERVICES	001-2291-6312-4020-00000-3	1,075.00
TYSON FOODS	0000065103	Account Supplies	127.89	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	127.89
UNIVERSITY OF MO	0000065104	State FCCLA Reg	735.00	SA FCCLA	001-1411-6491-1050-00720-1	375.00
				SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	360.00
US AWARDS	0000065105	Letterjackets	256.99	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	208.76
		Pins	256.99	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	48.23
US BANK EQUIPMENT FINANC	0000065106	Copier-CO&Lib	787.29	EA COLOR COPIER LEASE	001-2321-6334-0000-00000-1	787.29



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Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
WASTE MANAGEMENT	0000065107	Trash Removal	548.72	OM TRASH REMOVAL	001-2541-6336-0000-00000-1	548.72
WHEELER, JENNY L	0000105726	Payroll Dated: 02/21/20 Emp#:10336	2,658.92	EL SALARIES	002-1111-6111-4020-00000-3	2,468.59
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	190.33
WHEELER, LACEY R	0000105727	Payroll Dated: 02/21/20 Emp#:10337	1,093.51	FS SALARIES	001-2561-6151-0000-00000-1	989.53
				SA-ATH NC SALARIES	001-1421-6151-1050-00000-1	103.98
WILKINS, WANDA M	0000105728	Payroll Dated: 02/21/20 Emp#:10342	860.71	BL SEC-SALARY	001-2411-6151-0000-00000-1	860.71
WILLIAM POWERS	0000065108	02/12/2020 HS BB Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	0000065109	02/12/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
	0000065110	02/18/2020 HS BB Official	140.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	140.00
	0000065111	02/18/2020 JV BB Official	50.00	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	50.00
WILSON, DARREL L	0000105737	Payroll Dated: 02/21/20 Emp#:10344	680.09	OM SALARIES	001-2541-6151-0000-00000-1	680.09
WINE, BRADFORD L	0000105738	Payroll Dated: 02/21/20 Emp#:10346	2,034.36	OM SALARIES	001-2541-6151-0000-00000-1	2,034.36
YAGER, JESSICA	0000105739	Payroll Dated: 02/21/20 Emp#:10354	972.08	Object 6153	001-1221-6153-4020-00000-3	36.69
	0000105729	Payroll Dated: 02/21/20 Emp#:10354	50.02	SA-ATH SALARIES	002-1421-6111-1050-00000-3	50.02
	0000105739	Payroll Dated: 02/21/20 Emp#:10354	972.08	SI AIDE SALARY	002-1251-6152-0000-00000-1	641.94
				EL SUB SALARIES	002-1111-6121-4020-00000-3	146.73
				HS SUB SALARIES	002-1151-6121-1050-00000-3	73.36
				PK SUB SALARIES	002-3512-6121-0000-00000-3	73.36
YAHNIG, SUSAN	0000105730	Payroll Dated: 02/21/20 Emp#:10356	979.81	SE EL NC AIDE SALARY	001-1221-6152-4020-00000-3	979.81
<b>Grand Total</b>						<b>270,840.12</b>