

2021-0721-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 07/01/2021 To 07/31/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
07/20/2021	AFLAC	0000066734	Payroll Dated : 07/14/21	112.32	EA SALARIES	56.16
					EA SECRETARY SALARY	56.16
						33.40
	AMERICAN FIDELITY ASSURA	0000066735	Payroll Dated : 07/14/21	119.80	AG SALARIES	25.80
						3.20
						19.90
						37.50
	AMERICAN HERITAGE LIFE I	0000066736	Payroll Dated : 07/14/21	28.00	EA SECRETARY SALARY	28.00
	AWARD DECALS	0000066744	FOOTBALL HELMET DECALS	74.85	SA-ATH FOOTBALL ACTIVITY	74.85
	BOW AND ARROW PRINTING	0000066745	lady cat t shirts	578.00	SA-ATH GIRLS BB ACTIVITY	578.00
	CENTRAL RESTAURANT	0000066746	NON FOOD SUPPLIES	259.00	FS NON FOOD SUPPLIES	66.80
						76.45
						51.92
						63.83
	CHARLIES HARDWARE	0000066747	JOINT COMPOUND	462.55	OM REPAIRS AND MAINTENANC	7.99
			2 GAL POLY SPRAYER	462.55	OM REPAIRS AND MAINTENANC	28.99
			REPAIRS AND MAINT SUMMER SUPPLIES	462.55	OM REPAIRS AND MAINTENANC	425.57
	CITIZENS BANK	0000066737	Payroll Dated : 07/14/21	590.00	OM SALARIES	10.00
					OM MEDICAL INSURANCE	32.00
					AG MEDICAL INSURANCE	32.00
		0000066748	START BOXES	2,150.00	SA-OTH MISCELLANEOUS	50.00
		0000066737	Payroll Dated : 07/14/21	590.00	EA SALARIES	150.00
		0000066748	START BOXES	2,150.00	SA CLASS OF 2023	500.00
					250.00	
					SA-ATH ATHLETICS	500.00
					850.00	
		0000066737	Payroll Dated : 07/14/21	590.00	EA MEDICAL INSURANCE	66.00
	EA SECRETARY SALARY				234.00	
	EA MEDICAL INSURANCE - NC				66.00	
	COLORISA BRIDGERS	0000066749	Refund on Lunch Balance	120.80	FS FOOD SUPPLIES	60.40
DATA RECOGNITION CORP	0000066750	spring map testing	212.40	GS TESTING - HS	212.40	
DAVID DUNCAN	0000066751	VOLLEYBALL CAMP	1,300.01	SA-ATH VOLLEY BALL ACTIVITY	1,300.01	
DEPOT	0000066752	VO AG GAS	151.25	SA VO-AG ACTIVITY	39.00	
		REP AND MAINT GAS	151.25	OM REPAIRS AND MAINTENANC	112.25	
DREXEL PUBLIC WORKS	0000066753	METER 11944226	2,397.71	OM WATER	289.75	
		JULY METER 1	2,397.71	OM WATER	406.67	
		JULY METER 11944224	2,397.71	OM WATER	1,639.04	
		AG BLDG - JULY	2,397.71	OM WATER	62.25	

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07/20/2021	FORREST T JONES CO, INC	0000066739	Payroll Dated : 07/14/21	4,890.38	EA SECRETARY SALARY	20.10				
						33.70				
	GRASS PAD	0000066761	FUNGICIDE	282.90	OM REPAIRS AND MAINTENANC	59.95				
						24.95				
						198.00				
	GTE, LLC	0000066762	SOD	1,392.50	OM PROPERTY SERVICES	921.25				
						371.25				
						100.00				
	HAWTHORN BANK	0000066733	Payroll Dated : 07/14/21	1,772.86	EA FICA - NC	286.04				
						0000066732	Payroll Dated : 07/14/21	738.22	EA MEDICARE - NC	66.89
						0000066731	Payroll Dated : 07/14/21	1,526.00	OM SALARIES	422.69
						0000066733	Payroll Dated : 07/14/21	1,772.86	OM SALARIES	600.39
						0000066732	Payroll Dated : 07/14/21	738.22	OM SALARIES	140.42
						0000066733	Payroll Dated : 07/14/21	1,772.86	OM FICA	600.39
						0000066732	Payroll Dated : 07/14/21	738.22	OM MEDICARE	140.42
									AG MEDICARE	50.97
						0000066731	Payroll Dated : 07/14/21	1,526.00	EA SECRETARY SALARY	260.58
						0000066733	Payroll Dated : 07/14/21	1,772.86	EA SECRETARY SALARY	286.04
						0000066732	Payroll Dated : 07/14/21	738.22	EA SECRETARY SALARY	66.89
									EA MEDICARE	110.83
						0000066731	Payroll Dated : 07/14/21	1,526.00	AG SALARIES	292.73
						0000066732	Payroll Dated : 07/14/21	738.22	AG SALARIES	50.97
	0000066731	Payroll Dated : 07/14/21	1,526.00	EA SALARIES	550.00					
	0000066732	Payroll Dated : 07/14/21	738.22	EA SALARIES	110.83					
	JACOB EPEL	0000066763	MUSICAL SUPPLY REIMB	182.87	SA MUSIC ACTIVITY	61.80				
						66.47				
						54.60				
	LINDSAY DOUGLAS	0000066764	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75				
	MARE	0000066765	MEMBERSHIP DUES	500.00	EA DUES	500.00				
	MASA	0000066766	MASA DUES	665.00	EA DUES	665.00				
	MEYER LABORATORY INC	0000066767	GREASE RELEASE 5 GALLON	2,259.38	OM SUPPLIES	314.40				
			RAM CLEANER, RED PAD, MAROON PAD	2,259.38	OM SUPPLIES	664.98				
			FLOOR WAX	2,259.38	OM SUPPLIES	1,280.00				
	MID AMERICA BOOKS	0000066768	BOOKS	301.30	LM BOOKS - HS	301.30				
	MIDWEST COMPUTECH INC	0000066769	MONTHLY BILLING FOR JULY	1,655.00	IT SERVICES - HS	827.50				
					IT SERVICES - EL	827.50				
	MO DEPARTMENT OF REVENUE	0000066741	Payroll Dated : 07/14/21	567.00	OM SALARIES	153.00				
					EA SALARIES	250.00				
					AG SALARIES	85.00				
					EA SECRETARY SALARY	79.00				
	MSHSAA	0000066770	SPRING BASEBALL REGISTRATION	1,736.51	SA-ATH ATHLETICS	100.00				

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07/20/2021	MSHSAA	0000066770	2021-22 REGISTRATION INVOICE	1,736.51	SA-ATH ATHLETICS	1,561.51
			SCHOLAR BOWL	1,736.51	SA-ATH ATHLETICS	75.00
	NAPA AUTO PARTS	0000066771	PLUG	43.59	OM REPAIRS AND MAINTENANC	3.09
			PENETRANT	43.59	OM REPAIRS AND MAINTENANC	4.99
			SPARK PLUG, 20 AMP, MOTOR TUNE UP 16	43.59	OM REPAIRS AND MAINTENANC	14.07
			HEAT SHRINK TUBING	43.59	OM REPAIRS AND MAINTENANC	2.33
			PLUG	43.59	OM REPAIRS AND MAINTENANC	3.09
			RETAINER, RIVETS KIT	43.59	OM REPAIRS AND MAINTENANC	16.02
			NASSP	0000066772	NHS AFFILIATION RENEWAL	385.00
	NEC CLOUD COMMUNICATIONS	0000066774	JULY PHONE	215.99	OM PROPERTY SERVICES	215.99
		0000066773	WEBFAX JULY	4.33	OM PROPERTY SERVICES	4.33
	PAM ROWLAND	0000066775	VoAg MVATA Dues	230.00	AG DUES	230.00
	PARENTS AS TEACHERS	0000066776	PAT MODEL 2 TRAINING	650.00	PAT INSERVICE	650.00
	PEERS	0000066742	Payroll Dated : 07/14/21	2,248.04	EA SECRETARY SALARY	462.72
					OM SALARIES	661.30
					OM RETIREMENT	661.30
					EA RETIREMENT - NC	462.72
	PLUMBING PLUS	0000066777	caped water line	149.00	OM PROPERTY SERVICES	149.00
	PUT IN CUPS	0000066778	FENCE CUPS	475.00	SA-ATH FOOTBALL ACTIVITY	69.27
						49.48
						356.25
	QUILL CORPORATION	0000066779	office supplies	1,158.34	EA SUPPLIES	518.36
			receipt book	1,158.34	EA SUPPLIES	82.55
			ENVELOPES	1,158.34	EA SUPPLIES	37.04
			office supplies	1,158.34	EL SUPPLIES - ALL	162.96
						162.97
			stapler	1,158.34	EL SUPPLIES - ALL	5.28
			masking tape	1,158.34	EL SUPPLIES - ALL	12.39
			JANITOR CART	1,158.34	OM REPAIRS AND MAINTENANC	176.79
	ROBYN SEBA	0000066780	reimb for training	45.00	PAT INSERVICE	45.00
	SCHOOL HEALTH	0000066781	exam gloves	1,612.22	RN SUPPLIES - HS	136.67
			nurse supplies	1,612.22	RN SUPPLIES - HS	669.45
					RN SUPPLIES - EL	669.44
			exam gloves	1,612.22	RN SUPPLIES - EL	136.66
	SCOTT ELECTRIC	0000066782	LAMINATING FILM	160.00	LM SUPPLIES - EL	80.00
					LM SUPPLIES - HS	80.00
	SHI	0000066783	Licenses	2,359.60	IT SERVICES - HS	2,359.60
	SIMPLIFASTER	0000066784	FREELAP FXCHIP BLE	249.00	SA-ATH WEIGHT ROOM	249.00
	SUTHERLAND LUMBER CO	0000066785	sheet rock for guidance office	151.38	OM REPAIRS AND MAINTENANC	151.38
	SUZETTE C GROEBNER	0000066786	ACADEMIC TESTING	1,923.75	SI PROFESSIONAL SERVICES	1,923.75
SYMMENTRY ENERGY SOLUTIONS LL	0000066787	NATURAL GAS	1,496.43	OM NATURAL GAS	1,496.43	

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07/20/2021	THE PUBLIC SCHOOL RETIRE	0000066743	Payroll Dated : 07/14/21	3,695.74	AG RETIREMENT	607.96
					EA SALARIES	1,239.91
					EA RETIREMENT	1,239.91
					AG SALARIES	607.96
	TUMBLEWEED PRESS	0000066788	RENEWAL	799.00	LM BOOKS - HS	799.00
	TYLER TECHNOLOGIES INC	0000066789	ANNUAL HOSTING SERVICES	8,355.36	IT SERVICES - HS	4,177.68
					IT SERVICES - EL	4,177.68
	UMB BANK	0000066790	SD GO BDS SRS 2019	318.00	SA-OTH MISCELLANEOUS	318.00
	UNIVERSITY OF MISSOURI-COLUMBIA	0000066791	NEE RENEWAL	1,500.00	PDC DUES-EL	1,500.00
	US BANK EQUIPMENT FINANC	0000066792	ESTUDIO 5518A	217.92	EA COPIER LEASE - COLOR	217.92
		0000066793	ESTUDIO 4505AC & 4508A	618.81	EA COPIER LEASE - COLOR	618.81
	USSC	0000066794	midfield logo	710.82	SA-ATH FOOTBALL ACTIVITY	710.82
	VARSITY SPIRIT FASHIONS	0000066795	CHEER CAMP CLOTHES	739.59	SA-ATH H.S. CHEERLEADERS	739.59
	VOL-ED	0000066796	SPEECH SERVICES FOR ECSE AND K-12	3,202.50	SE EL PUPIL SERVICES	2,152.50
ECSE PUPIL SERVICES					1,050.00	
WASTE MANAGEMENT	0000066797	TRASH SERVICE	641.46	OM TRASH REMOVAL	641.46	
07/21/2021	BORDEN, SARA D	0000107543	Payroll Dated: 07/14/21 Emp#:10026	1,802.16	EA SECRETARY SALARY	1,802.16
	HOUSEMAN-SMITH, KARA M	0000107544	Payroll Dated: 07/14/21 Emp#:10142	1,548.82	EA SECRETARY SALARY	1,548.82
	MAYFIELD, KALEB R	0000066728	Payroll Dated: 07/14/21 Emp#:10210	478.83	OM SALARIES	478.83
	MAYFIELD, TERRY REX	0000107545	Payroll Dated: 07/14/21 Emp#:10211	5,375.75	EA SALARIES	5,375.75
	MCCARTNEY, DARREL W	0000107547	Payroll Dated: 07/14/21 Emp#:13719	1,386.56	OM SALARIES	1,386.56
	MUNTER, MICHAEL W	0000066729	Payroll Dated: 07/14/21 Emp#:10712	427.81	OM SALARIES	427.81
	SHANNON, DEBRA	0000107548	Payroll Dated: 07/14/21 Emp#:11713	1,266.60	OM SALARIES	1,266.60
	TUCKER, JAMES DAKOTA	0000107546	Payroll Dated: 07/14/21 Emp#:10321	2,441.07	AG SALARIES	2,441.07
	WILSON, DARREL L	0000107549	Payroll Dated: 07/14/21 Emp#:10344	1,491.11	OM SALARIES	1,491.11
	WINE, BRADFORD L	0000107550	Payroll Dated: 07/14/21 Emp#:10346	1,946.02	OM SALARIES	1,946.02
	YAGER, GARRETT G	0000066730	Payroll Dated: 07/14/21 Emp#:10713	386.60	OM SALARIES	386.60
Grand Total						89,832.13