

2021-0816-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 08/01/2021 To 08/31/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
08/17/2021	AFLAC	0000066804	Payroll Dated : 08/20/21	112.32	EA SALARIES	56.16	
					EA SECRETARY SALARY	56.16	
	AMERICAN FIDELITY ASSURA	0000066805	Payroll Dated : 08/20/21		119.80	OM SALARIES	19.90
							37.50
							33.40
						AG SALARIES	25.80
							3.20
	AMERICAN HERITAGE LIFE I	0000066806	Payroll Dated : 08/20/21	28.00	EA SECRETARY SALARY	28.00	
	APPLE BUS	0000066813	PARTIAL PAYMENT ADJUSTMENT	wof and football @ ac	2,797.68	ST CONT BUS SERVICE	2,408.31
						ST NON-ROUTE PUPIL TRANS	389.37
	BROAD REACH BOOKS	0000066814	BOOKS		399.99	LM BOOKS - HS	199.99
						LM BOOKS - EL	200.00
	BSN SPORTS	0000066815	FOOTBALLS AND MOUTH GUARDS		364.80	SA-ATH ATHLETICS	354.57
							10.23
	CAPSTONE PRESS INC.	0000066816	PEBBLE GO		1,398.00	LM BOOKS - EL	399.00
							400.00
							200.00
							399.00
							1,439.76
	CHARLIES HARDWARE	0000066817	FIELD PAINT		1,956.04	SA-ATH ATHLETICS	349.95
			PAINT BRUSHES		1,956.04	AG SUPPLIES	22.85
			REP AND MAINT SUPP		1,956.04	OM REPAIRS AND MAINTENANC	143.48
	CHRIS CAKES	0000066818	STAFF BREAKFAST		501.60	GA SUPPLIES	450.00
							51.60
	CITIZENS BANK	0000066807	Payroll Dated : 08/20/21		1,122.00	EA MEDICAL INSURANCE	66.00
						BL MEDICAL INSURANCE - HS	66.00
						BL MEDICAL INSURANCE - EL	66.00
						OM MEDICAL INSURANCE	32.00
EA SALARIES						150.00	
BL SALARIES - HS						200.00	
BL SALARIES - EL						200.00	
OM SALARIES						10.00	
AG MEDICAL INSURANCE						32.00	
EA SECRETARY SALARY						234.00	
EA MEDICAL INSURANCE - NC	66.00						
DEPOT	0000066819	gas		151.00	OM REPAIRS AND MAINTENANC	10.00	
		GAS 071521		151.00	OM REPAIRS AND MAINTENANC	20.00	
		GAS 072121		151.00	OM REPAIRS AND MAINTENANC	40.00	
		volleyball gas		151.00	SA-ATH ATHLETICS	55.00	

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08/17/2021	DEPOT	0000066819	volleyball gas	151.00	SA-ATH ATHLETICS	26.00
						44.00
						52.00
	DESIGNS BY SGS	0000066820	SHIRTS	212.00	OM REPAIRS AND MAINTENANC	60.00
						56.00
						404.30
	DREXEL PUBLIC WORKS	0000066821	AUGUST WATER	1,791.10	OM WATER	191.27
						774.98
						420.55
	DREXEL RIV SCHOOL	0000064212	CLOSE ACCOUNT	3,351.00	SA-OTH MISCELLANEOUS	3,351.00
	DYLAN GOOD	0000066822	BACKGROUND CHECK	41.75	OM SECURITY SERVICES	41.75
	EVERGY	0000066823	VO AG AUG	5,230.21	OM ELECTRICITY	254.28
			AUG ELECTRICITY	5,230.21	OM ELECTRICITY	4,975.93
	FLUESMEIER LEASING AND S	0000066824	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000066825	RUG DOCTOR CARPET CLEANER	21.99	OM REPAIRS AND MAINTENANC	21.99
						137.84
						38.83
						600.00
						568.00
						11.00
						12.27
						9.00
						28.00
						224.50
						29.61
						84.58
						38.00
						3.00
	FORREST T JONES CO, INC	0000066808	Payroll Dated : 08/20/21	6,068.00	AG SALARIES	10.20
						34.46
						17.60
						534.00
					2.75	
					34.46	
					17.60	
					534.00	
					2.75	
					34.46	
					17.60	
					534.00	
					2.75	

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08/17/2021	FORREST T JONES CO, INC	000066808	Payroll Dated : 08/20/21	6,068.00	EA MEDICAL INSURANCE - NC	34.46
						25.61
						534.00
						5.50
					EA SECRETARY SALARY	84.58
						1,148.00
						20.10
						33.70
					AG MEDICAL INSURANCE	34.46
						15.58
	568.00					
	2.75					
	HAWTHORN BANK	000066801	Payroll Dated : 08/20/21	2,508.12	EA SECRETARY SALARY	260.58
		000066803	Payroll Dated : 08/20/21	1,888.96	EA SECRETARY SALARY	286.04
		000066802	Payroll Dated : 08/20/21	1,081.04	EA SECRETARY SALARY	66.89
		000066803	Payroll Dated : 08/20/21	1,888.96	EA FICA - NC	286.04
		000066802	Payroll Dated : 08/20/21	1,081.04	EA MEDICARE - NC	66.89
					EA MEDICARE	110.83
					BL MEDICARE - EL	78.92
					BL MEDICARE - HS	78.92
		000066801	Payroll Dated : 08/20/21	2,508.12	AG SALARIES	292.73
		000066802	Payroll Dated : 08/20/21	1,081.04	AG SALARIES	50.97
		000066801	Payroll Dated : 08/20/21	2,508.12	EA SALARIES	550.00
		000066802	Payroll Dated : 08/20/21	1,081.04	EA SALARIES	110.83
		000066801	Payroll Dated : 08/20/21	2,508.12	BL SALARIES - HS	477.66
		000066802	Payroll Dated : 08/20/21	1,081.04	BL SALARIES - HS	78.92
		000066801	Payroll Dated : 08/20/21	2,508.12	BL SALARIES - EL	477.67
		000066802	Payroll Dated : 08/20/21	1,081.04	BL SALARIES - EL	78.92
		000066801	Payroll Dated : 08/20/21	2,508.12	OM SALARIES	449.48
		000066803	Payroll Dated : 08/20/21	1,888.96	OM SALARIES	658.44
		000066802	Payroll Dated : 08/20/21	1,081.04	OM SALARIES	153.99
		000066803	Payroll Dated : 08/20/21	1,888.96	OM FICA	658.44
000066802	Payroll Dated : 08/20/21	1,081.04	OM MEDICARE	153.99		
			AG MEDICARE	50.97		
HUDL	000066826	HUDL RENEWAL	1,999.00	SA-ATH ATHLETICS	450.00	
					0.00	
					900.00	
					199.00	
					450.00	
INTREPID SPORTSWEAR	000066827	VOLLEYBALL UNIFORMS	843.00	SA-ATH ATHLETICS	843.00	
JACOB EPPEL	000066828	RUG	43.63	SA MUSIC ACTIVITY	43.63	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/17/2021	JAMES DAKOTA TUCKER	0000066829	MILEAGE AND MEALS	290.00	AG SUPPLIES	174.40
						10.00
						23.20
			MILEAGE - SEDALIA	290.00	AG SUPPLIES	72.40
	JOSTENS INC.	0000066830	MEDALS	1,361.05	SA-ATH ATHLETICS	1,361.05
	JUNIOR LIBRARY GUILD	0000066831	BOOK PACKAGES	380.50	LM BOOKS - EL	117.95
						72.30
					LM BOOKS - HS	117.95
						72.30
	LANKFORD ENTERPRISES IN	0000066832	GYM FLOOR REFINISH	3,175.00	OM PROPERTY SERVICES	2,000.00
						1,175.00
	MARELLY AED & FIRST AID	0000066833	AED	1,430.75	RN SUPPLIES - EL	675.00
						40.37
					RN SUPPLIES - HS	675.00
						40.38
	MIDWEST COMPUTECH INC	0000066834	WI FI TROUBLE	1,717.50	IT SERVICES - HS	62.50
			AUGUST INVOICE	1,717.50	IT SERVICES - HS	827.50
					IT SERVICES - EL	827.50
	MO DEPARTMENT OF REVENUE	0000066810	Payroll Dated : 08/20/21	871.00	EA SECRETARY SALARY	79.00
					AG SALARIES	85.00
					OM SALARIES	168.00
					BL SALARIES - HS	144.50
					BL SALARIES - EL	144.50
					EA SALARIES	250.00
	MUSIC THEATRE INTERNATIONAL	0000066835	MUSICAL	2,075.00		300.00
					SA MUSIC ACTIVITY	625.00
						400.00
						750.00
	NAPA AUTO PARTS	0000066836	GAUGE	78.36	OM REPAIRS AND MAINTENANC	7.69
			ATC-20 FUSE	78.36	OM REPAIRS AND MAINTENANC	2.99
BELTS			78.36	OM REPAIRS AND MAINTENANC	67.68	
NEC CLOUD COMMUNICATIONS	0000066838	PHONE	215.23	OM PROPERTY SERVICES	215.23	
	0000066837	WEB FAX	4.32	OM PROPERTY SERVICES	4.32	
PEERS	0000066811	Payroll Dated : 08/20/21	2,289.92	EA RETIREMENT - NC	462.72	
				EA SECRETARY SALARY	462.72	
				OM SALARIES	682.24	
				OM RETIREMENT	682.24	
PEPSI	0000066839	CTA POP	316.08	SA MISCELLANEOUS/TEMP	316.08	
PORTA PHONE	0000066840		1,909.26	SA-ATH FOOTBALL ACTIVITY	3,054.82	
					0.00	

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08/17/2021	PORTA PHONE	0000066840		1,909.26	SA-ATH FOOTBALL ACTIVITY	-1,145.56	
	PRODIGY FIRE SOLUTIONS LLC	0000066841		2,290.00	OM PROPERTY SERVICES	564.00	
						436.00	
						1,200.00	
						90.00	
	PROQUEST	0000066842	culture grams	548.45		LM BOOKS - HS	274.23
						LM BOOKS - EL	274.22
	QUESTAR ASSESSMENT	0000066843	SPRING EOC	147.60	GS TESTING - HS	45.00	
						50.40	
						52.20	
	QUILL CORPORATION	0000066844	WINDOW ENVELOPES	233.90	EA SUPPLIES	233.90	
	SCHOLASTIC BOOK FAIRS	0000066845	BOOKFLIX RENEWAL	769.00		LM BOOKS - HS	384.50
						LM BOOKS - EL	384.50
	SCHOLASTIC LIBRARY PUBLISHING	0000066846	SCHOLASTIC GO	737.00		LM BOOKS - EL	368.50
						LM BOOKS - HS	368.50
	SCHOOL HEALTH	0000066847	face shield, ibuprofen, toothbrush,ect	73.37		RN SUPPLIES - HS	36.69
						RN SUPPLIES - EL	36.68
	SCHOOL SPECIALTY LLC	0000066853	2nd grade supplies	148.12	EL SUPPLIES - 2ND	148.12	
		0000066855	5TH GRADE SUPPLIES	150.03	EL SUPPLIES - 5TH	150.03	
		0000066854	ELA CLASSROOM SUPPLIES	137.74	EL SUPPLIES - 5TH	137.74	
		0000066852	308103793296	100.76	HS SUPPLIES - ELA	100.76	
		0000066856	JR HIGH MATH SUPPLIES	149.70	HS SUPPLIES - MATH	149.70	
		0000066850	FACS SUPPLES	69.17	HS SUPPLIES - FACS	69.17	
		0000066848	FILE FOLDERS	8.25	RN SUPPLIES - HS	8.25	
		0000066849	ELEM SPED CLASSROOM SUPPLIE	149.82	SE SUPPLIES - EL	149.82	
		0000066851	TITLE I SUPPLIES	125.87	SI SUPPLIES	125.87	
	SOUTH CASS TRIBUNE	0000066857	MILK BREAD AND FUEL BIDS	94.50	FO NOTICES	94.50	
	SUTHERLAND LUMBER CO	0000066858	FENCING MATERIALS	1,077.17	OM REPAIRS AND MAINTENANC	1,077.17	
	SYMMENTRY ENERGY SOLUTIONS LL	0000066859	AUGUST NATURAL GAS	928.55	OM NATURAL GAS	585.01	
			NATURAL GAS	928.55	OM NATURAL GAS	343.54	
	THE PUBLIC SCHOOL RETIRE	0000066812	Payroll Dated : 08/20/21	7,326.22	AG RETIREMENT	607.96	
					BL SALARIES - EL	907.62	
					BL SALARIES - HS	907.62	
					AG SALARIES	607.96	
					EA SALARIES	1,239.91	
					BL RETIREMENT - EL	907.62	
					BL RETIREMENT - HS	907.62	
					EA RETIREMENT	1,239.91	
	TRACY VUNOVICH	0000066860	FINGERPRINTING	39.75	OM SECURITY SERVICES	39.75	
	TRISHA GOOD	0000066861	BACKGROUND CHECK	108.75	OM SECURITY SERVICES	41.75	
10.00							

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08/17/2021	TRISHA GOOD	0000066861	BACKGROUND CHECK	108.75	OM SECURITY SERVICES	41.75		
						15.25		
	U.S.POSTMASTER	0000066862	Stamps	220.00	FO POSTAGE/TELEPHONE	220.00		
	UNIVERSITY OF MISSOURI-COLUMBIA	0000066863	MORENET	17,070.12		IT SERVICES - HS	1,951.02	
							3,955.98	
							13,140.36	
							0.00	
						IT SERVICES - EL	-10,512.30	
							1,951.02	
							13,140.36	
							-10,512.30	
						3,955.98		
	US BANK EQUIPMENT FINANC	0000066865	6508A - AUGUST	349.37	EA COPIER LEASE - COLOR	349.37		
		0000066864	5518A AUGUST	217.92	EA COPIER LEASE - COLOR	217.92		
VOL-ED	0000066866	SPEECH THERAPY	3,322.91		SE EL PUPIL SERVICES	2,235.41		
					ECSE PUPIL SERVICES	1,087.50		
WASTE MANAGEMENT	0000066867	TRASH SERVICE	657.50	OM TRASH REMOVAL	657.50			
WORLD BOOK INC	0000066868	RENEWAL ADVANCED	691.00		LM BOOKS - EL	345.50		
					LM BOOKS - HS	345.50		
08/20/2021	BORDEN, SARA D	0000107551	Payroll Dated: 08/20/21 Emp#:10026	1,802.16	EA SECRETARY SALARY	1,802.16		
	CHISAM, DOUGLAS	0000107552	Payroll Dated: 08/20/21 Emp#:10706	3,739.64		BL SALARIES - HS	1,869.82	
						BL SALARIES - EL	1,869.82	
	FRENCH, GARY	0000107553	Payroll Dated: 08/20/21 Emp#:10705	3,892.95			BL SALARIES - EL	1,946.47
							BL SALARIES - HS	1,946.48
	HOUSEMAN-SMITH, KARA M	0000107554	Payroll Dated: 08/20/21 Emp#:10142	1,548.82	EA SECRETARY SALARY	1,548.82		
	MAYFIELD, KALEB R	0000066798	Payroll Dated: 08/20/21 Emp#:10210	706.48	OM SALARIES	706.48		
	MAYFIELD, TERRY REX	0000107555	Payroll Dated: 08/20/21 Emp#:10211	5,407.58	EA SALARIES	5,407.58		
	MCCARTNEY, DARREL W	0000107557	Payroll Dated: 08/20/21 Emp#:13719	1,397.55	OM SALARIES	1,397.55		
	MUNTER, MICHAEL W	0000066799	Payroll Dated: 08/20/21 Emp#:10712	635.83	OM SALARIES	635.83		
	SHANNON, DEBRA	0000107558	Payroll Dated: 08/20/21 Emp#:11713	1,266.60	OM SALARIES	1,266.60		
	TUCKER, JAMES DAKOTA	0000107556	Payroll Dated: 08/20/21 Emp#:10321	2,446.07	AG SALARIES	2,446.07		
	WILSON, DARREL L	0000107559	Payroll Dated: 08/20/21 Emp#:10344	1,556.96	OM SALARIES	1,556.96		
WINE, BRADFORD L	0000107560	Payroll Dated: 08/20/21 Emp#:10346	2,088.47	OM SALARIES	2,088.47			
YAGER, GARRETT G	0000066800	Payroll Dated: 08/20/21 Emp#:10713	533.78	OM SALARIES	533.78			
Grand Total						115,312.43		