

2022-0718-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 07/01/2022 To 07/31/2022 |

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|----------------------------|------------------------------|------------------------------|------------------------------|-------------------|----------------------------|-------------|
| 07/19/2022 | 417 HELMETS | 0000068116 | FOOTBALL HELMET DECALS | 305.70 | SA-ATH FOOTBALL ACTIVITY | 305.70 |
| | ACT | 0000068117 | ACT TESTING | 1,137.50 | GS TESTING - HS | 1,137.50 |
| | ANDREA WHEELER | 0000068118 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | APPLE BUS | 0000068119 | PARTIAL PAYMENT ADJUSTMENT | 13,737.85 | ST CONT BUS SERVICE | 2,485.35 |
| | | | MAY TRANSPORTATION | 13,737.85 | ST CONT BUS SERVICE | 8,836.80 |
| | | | | | ST NON-ROUTE PUPIL TRANS | 118.80 |
| | BSN SPORTS | 0000068120 | BAT | 72.35 | SA-ATH ATHLETICS | 72.35 |
| | CENTRAL METHODIST UNIVERSITY | 0000068121 | NHS SCHOLARSHIP | 750.00 | SA NHS | 750.00 |
| | CHARLIES HARDWARE | 0000068122 | PREMIX CONCRETE PATCH | 365.66 | OM REPAIRS AND MAINTENANCE | 15.28 |
| | | | NUTS AND BOLTS | 365.66 | OM REPAIRS AND MAINTENANCE | 10.40 |
| | | | EXT CORD AND PRESSURE WASHER | 365.66 | OM REPAIRS AND MAINTENANCE | 339.98 |
| | CHEERLEADING.COM | 0000068123 | PINK POM POMS | 107.88 | SA-ATH H.S. CHEERLEADERS | 107.88 |
| | CHRIS CAKES | 0000068124 | STAFF BREAKFAST AUG. 16TH | 551.60 | GA SUPPLIES | 551.60 |
| | CITIZENS BANK | 0000068125 | START BOX MONEY | 2,150.00 | SA-ATH ATHLETICS | 250.00 |
| | | | | | | 500.00 |
| | | | | | | 850.00 |
| | | | | | SA CLASS OF 2024 | 500.00 |
| | | | | | BL SUPPLIES - HS | 50.00 |
| | COLLEGIATE AWARDS | 0000068126 | GIRLS STATE TRACK TROPHIES | 444.00 | SA-ATH ATHLETICS | 444.00 |
| | DEPOT | 0000068127 | GAS | 139.16 | SA FFA | 75.00 |
| | | | BOOKKEEPERS MEETING GAS | 139.16 | EA TRAVEL | 18.50 |
| | | | GAS | 139.16 | OM REPAIRS AND MAINTENANCE | 16.00 |
| | | | | | | 29.66 |
| | DREXEL PUBLIC WORKS | 0000068128 | WATER | 2,446.22 | OM WATER | 241.00 |
| | | | WATER - FOOTBALL 2 | 2,446.22 | OM WATER | 395.86 |
| | | | WATER FOOTBALL 1 | 2,446.22 | OM WATER | 1,747.11 |
| | | | WATER AG BLDG | 2,446.22 | OM WATER | 62.25 |
| | ED CONSULTATION SERVICES | 0000068129 | SPEECH - JUNE | 3,322.68 | SLP SERVICES - EL | 2,235.18 |
| | | | | | ECSE PUPIL SERVICES | 1,087.50 |
| | EDMENTUM | 0000068130 | READING EGGS RENEWAL | 400.00 | EL SUPPLIES-ESSER III | 400.00 |
| EVERGY | 0000068131 | ELECTRICITY | 5,228.49 | OM ELECTRICITY | 4,985.72 | |
| | | AG BUILDING | 5,228.49 | OM ELECTRICITY | 242.77 | |
| EWELL EDUCATIONAL SERVICES | 0000068132 | ADRIAN FFA MOASK | 461.00 | SA VO-AG ACTIVITY | 45.00 | |
| | | ELDON FFA MOASK CDE | 461.00 | SA VO-AG ACTIVITY | 30.00 | |
| | | 51ST CROWDER COLLEGE JUDGING | 461.00 | SA VO-AG ACTIVITY | 144.00 | |
| | | 336-13834 | 461.00 | SA VO-AG ACTIVITY | 40.00 | |

2022-0718-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount | |
|--------------------------|----------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|----------------------------|----------|
| 07/19/2022 | EWEEL EDUCATIONAL SERVICES | 0000068132 | BUFFALO FFA MOASK | 461.00 | SA VO-AG ACTIVITY | 70.00 | |
| | | | NCMC AG CLUB CONTEST | 461.00 | SA VO-AG ACTIVITY | 102.00 | |
| | | | MARSHFIELD FFA BOOSTER CLUB | 461.00 | SA VO-AG ACTIVITY | 30.00 | |
| | FINK CONSTRUCTION | 0000068133 | JUNE TO JUNE STORAGE | 1,560.00 | OM PROPERTY SERVICES | 1,560.00 | |
| | FLUESMEIER LEASING AND S | 0000068134 | ICE MACHINE RENT | 202.00 | OM PROPERTY SERVICES | 202.00 | |
| | FUELED BY LAUNCH | 0000068135 | WEB DESIGN - VIRTUAL | 255.00 | TU TUITION OTHER DISTRICT - HS | 255.00 | |
| | INTRADO INTERACTIVE | 0000068136 | SCHOOLMESSENGER RENEWAL | 1,249.99 | IT SERVICES - EL | 624.99 | |
| | | | | | IT SERVICES - HS | 625.00 | |
| | JAMES DAKOTA TUCKER | 0000068137 | SAE VISIT MILEAGE | 188.00 | AG INSERVICE | 188.00 | |
| | JTM PROVISIONS CO | 0000068138 | PORK RIB PATTY | 42.60 | FS FOOD SUPPLIES | 42.60 | |
| | KARA OWENS | 0000068139 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 | |
| | LANKFORD ENTERPRISES IN | 0000068140 | GYM FLOOR FINISHING | 5,125.00 | OM PROPERTY SERVICES | 3,280.00 | |
| | | | | | | 1,845.00 | |
| | LICKING SUMMER CAMP | 0000068141 | HS BOYS BASKETBALL CAMP | 1,456.00 | SA-ATH BOYS BB ACTIVITY | 1,456.00 | |
| | MARE | 0000068142 | ANNUAL MEMBERSHIP | 500.00 | EA DUES | 500.00 | |
| | MASA | 0000068143 | MEMBERSHIP | 686.00 | EA DUES | 686.00 | |
| | MEYER LABORATORY INC | 0000068144 | | FLOOR SUPPLIES | 4,627.05 | OM REPAIRS AND MAINTENANCE | 2,650.00 |
| | | | | JANITORIAL SUPPLIES | 4,627.05 | OM SUPPLIES | 1,800.05 |
| | | | | NON FOOD SUPPLIES | 4,627.05 | FS NON FOOD SUPPLIES | 177.00 |
| | MFCA | 0000068145 | MEMBERSHIP DUES | 100.00 | SA-ATH FOOTBALL ACTIVITY | 100.00 | |
| | MIDWEST COMPUTECH INC | 0000068146 | | DESKTOP COMPUTER AND MONITOR | 6,990.12 | IT SUPPLIES - HS | 766.80 |
| | | | | | | | 151.21 |
| | | | | UNIVERSAL PROJECTOR MOUNT | 6,990.12 | IT SUPPLIES - HS | 138.00 |
| | | | | EPSON POWERLITE | 6,990.12 | IT SUPPLIES - HS | 615.92 |
| | | | | NOC PROJECT | 6,990.12 | IT SUPPLIES - HS | 975.00 |
| | | | | AGREEMENT -2022-2025 | 6,990.12 | IT SERVICES - EL | 1,684.09 |
| | | | | NOC PROJECT | 6,990.12 | IT SERVICES - EL | 975.00 |
| | AGREEMENT -2022-2025 | 6,990.12 | IT SERVICES - HS | 1,684.10 | | | |
| | MISSOURI TEACHING JOBS | 0000068147 | ANNUAL MEMBERSHIP RENEWAL | 200.00 | EA DUES | 200.00 | |
| | MO UNIV OF SCIENCE & TECH | 0000068148 | NHS SCHOLARSHIP | 750.00 | SA NHS | 750.00 | |
| | MSBA | 0000068149 | FULL POLICY MAINTENANCE | 3,175.00 | GA DUES | 3,175.00 | |
| | | 0000068150 | MSBA MEMBERSHIP | 3,561.00 | GA DUES | 3,561.00 | |
| NASSP | 0000068151 | NHS MEMBERSHIP | 385.00 | SA NHS | 385.00 | | |
| NEC CLOUD COMMUNICATIONS | 0000068152 | NEC Payment | 4.33 | OM PROPERTY SERVICES | 4.33 | | |
| NUSO, LLC | 0000068153 | PHONE | 416.98 | OM PROPERTY SERVICES | 416.98 | | |
| PATTY STARK | 0000068154 | MO CASE REGISTRATION REIMB | 116.88 | ECSE INSERVICE | 116.88 | | |
| RHODES EXTERMINATING | 0000068155 | PEST CONTROL | 125.00 | OM PROPERTY SERVICES | 125.00 | | |
| RIDDELL ALL AMERICAN | 0000068156 | flex helmets and shoulder pads | 7,249.15 | SA-ATH ATHLETICS | 4,995.53 | | |
| | | | | | 2,253.62 | | |

2022-0718-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount | |
|---------------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|----------------------------|------------------|--------|
| 07/19/2022 | RIDDELL/ALL AMERICAN | 0000068157 | FOOTBALL UNIFORMS | 13,057.31 | SA-ATH ATHLETICS | 7,166.41 | |
| | | | | | | 5,890.90 | |
| | SCHOOL SPECIALTY LLC | 0000068164 | TITLE I SUPPLIES | 148.74 | SI SUPPLIES | 148.74 | |
| | | 0000068167 | NURSE SUPPLIES | 56.48 | RN INSERVICE - HS | 28.24 | |
| | | | | | RN INSERVICE - EL | 28.24 | |
| | | 0000068170 | vo ag supplies | 149.59 | AG SUPPLIES | 149.59 | |
| | | 0000068166 | 1ST GRADE SUPPLIES | 149.54 | EL SUPPLIES - 1ST | 149.54 | |
| | | 0000068165 | 2ND GRADE SUPPLIES | 149.03 | EL SUPPLIES - 2ND | 149.03 | |
| | | 0000068168 | 4TH GRADE SUPPLIES | 147.49 | EL SUPPLIES - 4TH | 147.49 | |
| | | 0000068161 | ACKERMANN SUPPLIES | 143.62 | EL SUPPLIES - 6TH | 143.62 | |
| | | 0000068169 | BARBARICK SUPPLIES | 148.43 | EL SUPPLIES - 6TH | 148.43 | |
| | | 0000068158 | PRESCHOOL SUPPLIES | 148.93 | EL SUPPLIES - ALL | 148.93 | |
| | | 0000068171 | ROONEY CLASSROOM SUPPLIES | 126.51 | HS SUPPLIES - ELA | 126.51 | |
| | | 0000068162 | SOCIAL STUDIES SUPPLIES - SHIPPS | 87.02 | HS SUPPLIES - SOC STUDY | 87.02 | |
| | | 0000068160 | FACS SUPPLIES | 68.81 | HS SUPPLIES - FACS | 68.81 | |
| | | 0000068159 | BUSCH CLASSROOM SUPPLIES | 123.34 | HS SUPPLIES - FACS | 123.34 | |
| | 0000068163 | LMC SUPPLIES | 37.33 | LM SUPPLIES - EL | 37.33 | | |
| | SHERWIN WILLIAMS | 0000068172 | PAINT - JUNIOR HIGH ROOMS | 364.49 | OM REPAIRS AND MAINTENANCE | 265.35 | |
| | | | | | | PAINT- BARBARICK | 364.49 |
| | SMART APPLE | 0000068173 | BOOKS | 317.55 | LM BOOKS/MEDIA | 317.55 | |
| | SPEECH AND LANGUAGE SOLU | 0000068174 | SPEECH/LANGUAGE EVALUATION | 700.00 | SE EL PUPIL SERVICES | 700.00 | |
| | TIM OWENS | 0000068175 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 | |
| | TYLER TECHNOLOGIES INC | 0000068176 | ANNUAL HOSTING SERVICES | 8,585.32 | IT SUPPLIES - HS | 4,292.66 | |
| IT SUPPLIES - EL | | | | | | 4,292.66 | |
| UNIVERSAL CHEERLEADERS ASSOC | 0000068177 | CHEER CAMP | 2,250.00 | SA-ATH H.S. CHEERLEADERS | 2,250.00 | | |
| UNIVERSITY OF CENTRAL MISSOURI | 0000068178 | NHS SCHOLARSHIP | 500.00 | SA NHS | 500.00 | | |
| UNIVERSITY OF MISSOURI-COLUMBIA | 0000068179 | NEE ANNUAL FEE | 1,500.00 | PD DUES - HS | 750.00 | | |
| | | | | | PDC DUES-EL | 750.00 | |
| VALLEY ATHLETICS | 0000068180 | | 670.35 | SA-ATH GIRLS BB ACTIVITY | 670.35 | | |
| WASHINGTON ROOFING | 0000068181 | METAL ROOF RESTORATION | 12,750.00 | OM PROPERTY SERVICES | 12,750.00 | | |
| WM CORPORATE SERVICES, INC | 0000068182 | TRASH SERVICE | 826.36 | OM TRASH REMOVAL | 826.36 | | |
| 07/21/2022 | AFLAC | 0000068105 | Payroll Dated : 07/21/22 | 138.67 | EA SALARIES | 56.16 | |
| | | | | | EA SECRETARY SALARY | 56.16 | |
| | | | | | | 26.35 | |
| | AMERICAN FIDELITY ASSURA | 0000068106 | Payroll Dated : 07/21/22 | 73.42 | AG SALARIES | 33.40 | |
| | | | | | | | 25.80 |
| | | | | | | | 3.20 |
| | | | | | | OM SALARIES | 11.02 |
| AMERICAN HERITAGE LIFE I | 0000068107 | Payroll Dated : 07/21/22 | 28.00 | EA SECRETARY SALARY | 28.00 | | |

2022-0718-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---------------------------|-------------------------|------------|------------------------------------|--------------|---------------------------|-------------|
| 07/21/2022 | BORDEN, SARA D | 0000108285 | Payroll Dated: 07/21/22 Emp#:10026 | 2,002.99 | EA SECRETARY SALARY | 2,002.99 |
| | CITIZENS BANK | 0000068108 | Payroll Dated : 07/21/22 | 711.00 | AG MEDICAL INSURANCE | 91.00 |
| | | | | | OM MEDICAL INSURANCE | 91.00 |
| | | | | | EA MEDICAL INSURANCE | 54.00 |
| | | | | | EA SALARIES | 150.00 |
| | | | | | EA SECRETARY SALARY | 234.00 |
| | | | | | EA MEDICAL INSURANCE - NC | 91.00 |
| | COFFEY, JACOB | 0000108289 | Payroll Dated: 07/21/22 Emp#:19723 | 594.27 | OM SALARIES | 594.27 |
| | DREXEL SCHOOL DISTRICT | 0000068109 | Payroll Dated : 07/21/22 | 89.30 | EA SALARIES | 15.60 |
| | FORREST T JONES CO, INC | 0000068110 | Payroll Dated : 07/21/22 | 5,135.73 | AG SALARIES | 294.00 |
| | | | | | | 3.00 |
| | | | | | | 10.20 |
| | | | | | | 34.46 |
| | | | | | | 19.20 |
| | | | | | EA MEDICAL INSURANCE | 571.00 |
| | | | | | | 2.75 |
| | | | | | | 12.27 |
| | | | | | | 17.34 |
| | | | | | EA SALARIES | 84.58 |
| | | | | | | 38.00 |
| | | | | | | 103.38 |
| | | | | | | 29.69 |
| | | | | | OM MEDICAL INSURANCE | 534.00 |
| | | | | | | 8.25 |
| | | | | | | 24.54 |
| | | | | | | 12.45 |
| OM SALARIES | | | | | 39.00 | |
| | | | | | 195.00 | |
| | | | | | 34.46 | |
| | | | | | 17.24 | |
| AG MEDICAL INSURANCE | | | | | 534.00 | |
| | | | | | 2.75 | |
| | | | | | 12.27 | |
| | | | | | 34.46 | |
| | | | | | 33.02 | |
| EA MEDICAL INSURANCE - NC | 534.00 | | | | | |
| | 625.00 | | | | | |
| | 5.50 | | | | | |

2022-0718-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|------------------|--------------------------|------------------------------------|------------------------------------|---------------------|---------------------------|-------------|
| 07/21/2022 | FORREST T JONES CO, INC | 000068110 | Payroll Dated : 07/21/22 | 5,135.73 | EA MEDICAL INSURANCE - NC | 24.54 |
| | | | | | | 84.58 |
| | | | | | | 1,068.00 |
| | | | | | EA SECRETARY SALARY | 20.10 |
| | | | | | | 39.00 |
| | | | | | | 33.70 |
| | GUNNELS, ANDREW JOSEPH | 0000108290 | Payroll Dated: 07/21/22 Emp#:19724 | 604.67 | OM SALARIES | 604.67 |
| | HAWTHORN BANK | 000068102 | Payroll Dated : 07/21/22 | 1,453.95 | OM SALARIES | 220.00 |
| | | 000068104 | Payroll Dated : 07/21/22 | 1,625.42 | OM SALARIES | 425.74 |
| | | 000068103 | Payroll Dated : 07/21/22 | 703.50 | OM SALARIES | 99.56 |
| | | 000068104 | Payroll Dated : 07/21/22 | 1,625.42 | OM FICA | 425.74 |
| | | 000068103 | Payroll Dated : 07/21/22 | 703.50 | OM MEDICARE | 99.56 |
| | | | | | AG MEDICARE | 47.21 |
| | | 000068102 | Payroll Dated : 07/21/22 | 1,453.95 | EA SALARIES | 550.00 |
| | | 000068103 | Payroll Dated : 07/21/22 | 703.50 | EA SALARIES | 114.48 |
| | | | | | EA MEDICARE | 114.48 |
| | | 000068102 | Payroll Dated : 07/21/22 | 1,453.95 | AG SALARIES | 255.88 |
| | | 000068103 | Payroll Dated : 07/21/22 | 703.50 | AG SALARIES | 47.21 |
| | | 000068102 | Payroll Dated : 07/21/22 | 1,453.95 | EA SECRETARY SALARY | 428.07 |
| | | 000068104 | Payroll Dated : 07/21/22 | 1,625.42 | EA SECRETARY SALARY | 386.97 |
| | | 000068103 | Payroll Dated : 07/21/22 | 703.50 | EA SECRETARY SALARY | 90.50 |
| | | 000068104 | Payroll Dated : 07/21/22 | 1,625.42 | EA FICA - NC | 386.97 |
| | 000068103 | Payroll Dated : 07/21/22 | 703.50 | EA MEDICARE - NC | 90.50 | |
| | HOUSEMAN-SMITH, KARA M | 0000108286 | Payroll Dated: 07/21/22 Emp#:10142 | 2,444.98 | EA SECRETARY SALARY | 2,444.98 |
| | MAYFIELD, TERRY REX | 0000108287 | Payroll Dated: 07/21/22 Emp#:10211 | 5,608.94 | EA SALARIES | 5,608.94 |
| | MCCARTNEY, DARREL W | 0000108291 | Payroll Dated: 07/21/22 Emp#:13719 | 307.37 | OM SALARIES | 307.37 |
| | MID ATLANTIC TRUST COMPA | 000068112 | Payroll Dated : 07/21/22 | 20.00 | OM SALARIES | 20.00 |
| | MO DEPARTMENT OF REVENUE | 000068113 | Payroll Dated : 07/21/22 | 604.00 | OM SALARIES | 132.00 |
| | | | | | EA SALARIES | 250.00 |
| | | | | | AG SALARIES | 68.00 |
| | | | | | EA SECRETARY SALARY | 154.00 |
| | MUNTER, MICHAEL W | 000068101 | Payroll Dated: 07/21/22 Emp#:10712 | 467.70 | OM SALARIES | 467.70 |
| | NICHOLS, BRITANNI S | 0000108292 | Payroll Dated: 07/21/22 Emp#:10236 | 1,559.76 | OM SALARIES | 1,559.76 |
| OWENS, KARA L | 0000108293 | Payroll Dated: 07/21/22 Emp#:19728 | 79.18 | OM SALARIES | 79.18 | |
| OWENS, TIMOTHY C | 0000108294 | Payroll Dated: 07/21/22 Emp#:19727 | 144.04 | OM SALARIES | 144.04 | |
| PEERS | 000068114 | Payroll Dated : 07/21/22 | 2,038.92 | OM SALARIES | 400.31 | |
| | | | | OM RETIREMENT | 400.31 | |
| | | | | EA SECRETARY SALARY | 619.15 | |
| | | | | EA RETIREMENT - NC | 619.15 | |

2022-0718-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|--------------------|--------------------------|------------------------------------|------------------------------------|--------------|---------------------|-------------------|
| 07/21/2022 | THE PUBLIC SCHOOL RETIRE | 0000068115 | Payroll Dated : 07/21/22 | 3,799.52 | AG RETIREMENT | 618.19 |
| | | | | | EA SALARIES | 1,281.57 |
| | | | | | AG SALARIES | 618.19 |
| | | | | | EA RETIREMENT | 1,281.57 |
| | TUCKER, JAMES DAKOTA | 0000108288 | Payroll Dated: 07/21/22 Emp#:10321 | 2,159.08 | AG SALARIES | 2,159.08 |
| WILSON, DARRELL | 0000108295 | Payroll Dated: 07/21/22 Emp#:10344 | 1,575.08 | OM SALARIES | 1,575.08 | |
| Grand Total | | | | | | 147,886.17 |