

2023-0718-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 07/01/2023 To 07/31/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
07/19/2023	AFLAC	0000069414	Payroll Dated : 07/21/23	194.67	EA SALARIES	56.16	
						17.58	
					EA SECRETARY SALARY	56.16	
						26.35	
						38.42	
	AMERICAN FIDELITY ASSURA	0000069415	Payroll Dated : 07/21/23	116.00	AG SALARIES	59.90	
						50.10	
						6.00	
	AMERICAN HERITAGE LIFE I	0000069416	Payroll Dated : 07/21/23	28.00	EA SECRETARY SALARY	28.00	
	BARNES SMALL ENGINE	0000069450	MOWER REPAIRS	422.33	COM REPAIRS AND MAINTENANCE	422.33	
	BATT-COLL INC	0000069451	TERMITE TREATMENT	1,190.00	COM PEST CONTROL	1,190.00	
	CASH	0000069452	CERTIFIED MAIL	20.00	FO POSTAGE/TELEPHONE	20.00	
	CHRIS CAKES	0000069453	pancake breakfast	560.20	GA SUPPLIES	500.00	
						60.20	
	CITIZENS BANK	0000069417	Payroll Dated : 07/21/23	598.83	EA SALARIES	150.00	
						500.00	
		0000069454	2023-24 START BOX MONEY	2,150.00	SA-ATH ATHLETICS	250.00	
						500.00	
		0000069417	Payroll Dated : 07/21/23	598.83	EA MEDICAL INSURANCE	48.00	
						AG MEDICAL INSURANCE	86.00
		0000069454	2023-24 START BOX MONEY	2,150.00	BL SUPPLIES - HS	50.00	
						EA MEDICAL INSURANCE - NC	48.00
		CPI TECHNOLOGIES	0000069455	ELEMENTARY COPY MACHINE	746.91	BL COPIER LEASE - EL	289.06
							LMC AND SUPER COPY MACHINES
	DATA RECOGNITION CORP	0000069456	MAP TESTING	223.20	GS TESTING - HS	18.00	
						37.80	
						39.60	
						41.40	
						37.80	
	DEPOT	0000069457	FFA GAS	57.50	SA FFA	57.50	
DREXEL PUBLIC WORKS	0000069458	WATER	529.63	COM WATER	245.60		
					FOOTBALL 2	54.54	
					WATER FOOTBALL 1	162.64	
					WATER AG BLDG	66.85	
DREXEL SCHOOL DISTRICT	0000069418	Payroll Dated : 07/21/23	39.63	AG SALARIES	39.63		
ED CONSULTATION SERVICES	0000069459	SPEECH AND LANGUAGE	3,322.91	SE EL PUPIL SERVICES	2,235.41		
					ECSE PUPIL SERVICES	1,087.50	
EDCOUNSEL, LLC	0000069460	legal fees	189.00	GA LEGAL FEES	189.00		
EDMENTUM	0000069461	READING EGGS LICENSE	440.00	EL SUPPLIES - ALL	440.00		
EVERGY	0000069462	AG BUILDING ELECTRICITY	4,296.12	COM ELECTRICITY	264.12		

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07/19/2023	EVERGY	0000069462	ELECTRICITY 05/15 - 06/14	4,296.12	COM ELECTRICITY	4,032.00	
	FLUESMEIER LEASING AND S	0000069463	ICE MACHINE RENTAL	202.00	COM PROPERTY SERVICES	202.00	
	FOLLETT SCHOOL SOLUTIONS	0000069464	RENEWAL	1,115.87	MLM DUES - HS	954.62	
	FOOD FAIR	0000069467	FOOD SERVICE AND NON FOOD SERVICE	124.62	FS FOOD SUPPLIES	105.53	
		0000069466	board room supplies	34.83	FS NON FOOD SUPPLIES	19.09	
		0000069465	HOT DOGS, HAMBURGERS, BUNS ECT	54.61	GA SUPPLIES	34.83	
					SA FFA	54.61	
	FORREST T JONES CO, INC						296.00
						AG SALARIES	6.00
							10.20
							34.46
							19.20
						EA MEDICAL INSURANCE	577.00
							2.75
							12.27
							17.34
						EA SALARIES	84.58
							60.00
							34.46
							17.24
						AG MEDICAL INSURANCE	539.00
						2.75	
						12.27	
						9.45	
					EA SECRETARY SALARY	52.00	
						34.46	
						33.02	
						577.00	
					625.00		
					5.50		
					24.54		
HAWTHORN BANK	0000069413	Payroll Dated : 07/21/23	1,390.90	EA FICA - NC	483.79		
	0000069412	Payroll Dated : 07/21/23	1,123.13	EA MEDICARE - NC	113.14		
	0000069411	Payroll Dated : 07/21/23	1,875.83	EA SECRETARY SALARY	591.30		
	0000069413	Payroll Dated : 07/21/23	1,390.90	EA SECRETARY SALARY	483.79		
	0000069412	Payroll Dated : 07/21/23	1,123.13	EA SECRETARY SALARY	113.14		
					AG MEDICARE	48.38	
	0000069413	Payroll Dated : 07/21/23	1,390.90	FS FICA	63.83		
	0000069412	Payroll Dated : 07/21/23	1,123.13	FS MEDICARE	14.93		
	0000069413	Payroll Dated : 07/21/23	1,390.90	FS SALARIES	63.83		
	0000069412	Payroll Dated : 07/21/23	1,123.13	FS SALARIES	14.93		
0000069411	Payroll Dated : 07/21/23	1,875.83	EA SALARIES	550.00			
0000069412	Payroll Dated : 07/21/23	1,123.13	EA SALARIES	118.10			

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07/19/2023	HAWTHORN BANK	0000069413	Payroll Dated : 07/21/23	1,390.90	COM SALARIES	147.83		
		0000069412	Payroll Dated : 07/21/23	1,123.13	COM SALARIES	34.57		
		0000069413	Payroll Dated : 07/21/23	1,390.90	COM FICA	147.83		
		0000069412	Payroll Dated : 07/21/23			COM MEDICARE	34.57	
						EA MEDICARE	118.10	
		0000069411	Payroll Dated : 07/21/23			1,875.85	SEL SALARIES	341.56
		0000069412	Payroll Dated : 07/21/23			1,123.13	EL SALARIES	195.77
		0000069411	Payroll Dated : 07/21/23				AG SALARIES	253.01
							EL SALARIES	48.38
		0000069412	Payroll Dated : 07/21/23				EL MEDICARE	195.77
							HS SALARIES	31.96
							HS MEDICARE	4.74
		0000069411	Payroll Dated : 07/21/23			1,875.85	SEL SALARIES	139.98
		0000069412	Payroll Dated : 07/21/23			1,123.13	EL SALARIES	31.96
		HENRY KRAFT INC.	0000069468	0000069468	ORBITAL FLOOR SCRUBBER REPAIRS	341.07	COM REPAIRS AND MAINTENANCE	341.07
	INFINITE CAMPUS	0000069469	0000069469	STUDENT INFORMATION SYSTEM	7,600.00	IT SERVICES - HS	3,800.00	
						IT SERVICES - EL	3,800.00	
	IRON EAGLE WELDING ACADEMY	0000069470	0000069470	YAF SCHOLARSHIP	300.00	YAF	300.00	
	JAMES DAKOTA TUCKER	0000069471	0000069471	MILES AND MEALS - JUNE 2023	149.20	AG INSERVICE	105.20	
							44.00	
	JESSICA YAGER	0000069472	0000069472	VOLLEYBALL CAMP FEE	450.00	SA-ATH VOLLEY BALL ACTIVITY	450.00	
	JUNIOR LIBRARY GUILD	0000069473	0000069473	BOOKS	509.13	LM BOOKS/MEDIA	250.74	
							258.44	
	KIDS DISCOVER	0000069474	0000069474	KIDS DISCOVER RENEWAL	999.00	LM SUPPLIES - HS	499.50	
						LM SUPPLIES - EL	499.50	
	MARE	0000069475	0000069475	ANNUAL MEMBERSHIP DUES	500.00	EA DUES	500.00	
	MASA	0000069476	0000069476	MEMBERSHIP DUES	707.00	EA DUES	707.00	
	MCKELVEY'S TRUE VALUE HARDWARE	0000069477	0000069477	pleated filter	176.70	COM REPAIRS AND MAINTENANCE	6.99	
				tank sprayer	176.70	COM REPAIRS AND MAINTENANCE	25.99	
				CAULK, SILI SEAL, BOWL FLR KIT, ECT	176.70	COM REPAIRS AND MAINTENANCE	52.03	
				MARK PAINT	176.70	COM REPAIRS AND MAINTENANCE	17.98	
				GRN WTR CAN	176.70	COM REPAIRS AND MAINTENANCE	13.49	
				ACETONE, LACQUER THINNER	176.70	COM REPAIRS AND MAINTENANCE	21.98	
				2 GAL FILTER	176.70	COM REPAIRS AND MAINTENANCE	9.99	
				BLK RUBBER LEG	176.70	COM REPAIRS AND MAINTENANCE	11.97	
				CLR CLEANER	176.70	SA VO-AG ACTIVITY	7.49	
				BLK CABLE TIE	176.70	SA VO-AG ACTIVITY	8.79	
	MEYER LABORATORY INC	0000069479	0000069479	FLOOR SCRUBBER PADS	219.76	COM SUPPLIES	180.00	
						FS NON FOOD SUPPLIES	39.76	
	MIDWEST COMPUTECH INC	0000069480	0000069480	SERVER ROTATION	13,427.30	IT SERVICES - EL	4,017.66	
CHROMEBOOK SETUP				13,427.30	IT SERVICES - EL	937.50		
MONTHLY SERVICE AGREEMENT				13,427.30	IT SERVICES - EL	1,758.50		
SERVER ROTATION				13,427.30	IT SERVICES - HS	4,017.66		

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07/19/2023	MIDWEST COMPUTECH INC	0000069480	CHROMEBOOK SETUP	13,427.30	IT SERVICES - HS	937.50
			MONTHLY SERVICE AGREEMENT	13,427.30	IT SERVICES - HS	1,758.49
	MID-WEST FERTILIZER INC	0000069481	WEED SPRAY	109.25	COM REPAIRS AND MAINTENANCE	109.25
	MILLER AUTO SUPPLY	0000069482	PTO PIN	6.47	COM REPAIRS AND MAINTENANCE	5.49
			MISC. CLIP	6.47	COM REPAIRS AND MAINTENANCE	0.98
	MISSOURI TEACHING JOBS	0000069483	BASIC MEMBERSHIP	160.00	GA DUES	160.00
	MITCHELL C. SNEED	0000069484	FINGERPRINTING	41.75	COM SECURITY SERVICES	41.75
	MO DEPARTMENT OF REVENUE	0000069420	Payroll Dated : 07/21/23	569.00	AG SALARIES	61.00
					EA SALARIES	250.00
					EL SALARIES	18.00
					EA SECRETARY SALARY	32.00
						208.00
	MSBA	0000069485	MSBA MEMBERSHIP	3,807.00	GA DUES	3,807.00
	NASSP	0000069486	NHS DUES	385.00	SA NHS	385.00
	NUSO, LLC	0000069487	PHONE	208.98	COM PROPERTY SERVICES	208.98
	PAM ROWLAND	0000069488	MVATA DUES	230.00	AG DUES	230.00
	PEERS	0000069421	Payroll Dated : 07/21/23	1,441.96	EA SECRETARY SALARY	650.35
					EA RETIREMENT - NC	650.35
					FS SALARIES	70.63
					FS RETIREMENT	70.63
	PLUMBING PLUS	0000069489	BACKFLOW REPACEMENT	6,638.00	COM REPAIRS AND MAINTENANCE	6,638.00
	PRO ALLIANCE SERVICES LLC	0000069490	FINGERPRINTING	26,958.49	COM SECURITY SERVICES	41.75
			maintenance and janitorial services	26,958.49	COM REPAIRS AND MAINTENANCE	8,958.33
						17,916.66
	QUILL CORPORATION	0000069491	USB	19.54	EA SUPPLIES	19.54
	RHODES EXTERMINATING	0000069492	PEST CONTROL	125.00	COM PEST CONTROL	125.00
	SCHOLASTIC DIGITAL	0000069494	BOOKFLIX RENEWAL	784.00	LM BOOKS/MEDIA	784.00
		0000069493	767.00	767.00	LM BOOKS/MEDIA	767.00
	TEALS LAWN SERVICE	0000069495	IRRIGATION REPAIRS	230.00	COM REPAIRS AND MAINTENANCE	90.00
						140.00
	THE PUBLIC SCHOOL RETIRE	0000069422	Payroll Dated : 07/21/23	7,825.70	EA SALARIES	1,317.82
					EL SALARIES	1,957.50
EA RETIREMENT					1,317.82	
AG SALARIES					637.53	
EL RETIREMENT					1,957.50	
		AG RETIREMENT	637.53			
TRENTEN ROACH	0000069496	BASKETBALL CAMP REIMB	291.63	SA-ATH BOYS BB ACTIVITY	46.00	
					130.57	
					115.09	
TRIBUNE AND TIMES	0000069497	bakery, milk and fuel bid ad	46.00	FO NOTICES	46.00	
UNIVERSITY OF MISSOURI-COLUMBIA	0000069498	NEE ANNUAL FEE	1,500.00	BL DUES - EL	750.00	
				BL DUES - HS	750.00	
US BANK EQUIPMENT FINANC	0000069499	HIGH SCHOOL OFFICE COPIER	237.68	BL COPIER LEASE - HS	237.68	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
07/19/2023	WHILDIN'S WEINERS	0000069500	STAFF LUNCH AUGUST 16TH	700.00	GA SUPPLIES	700.00	
	WICHITA STATE UNIVERSITY	0000069501	YAF SCHOLARSHIP	300.00	YAF	300.00	
	WM CORPORATE SERVICES, INC	0000069502	TRASH SERVICE	665.53	COM TRASH REMOVAL	665.53	
07/21/2023	BARBARICK, JULIA A	0000109069	Payroll Dated: 07/21/23 Emp#:10007	504.30	EL SALARIES	504.30	
		0000109082	Payroll Dated: 07/21/23 Emp#:10007	78.84	EL SALARIES	78.84	
	BOLTON, PAMELA JEAN	0000109083	Payroll Dated: 07/21/23 Emp#:10025	1,635.63	EL SALARIES	1,635.63	
	BORDEN, SARA D	0000109078	Payroll Dated: 07/21/23 Emp#:10026	2,681.77	EA SECRETARY SALARY	2,681.77	
	BOYDSTON, JESSICA N	0000109084	Payroll Dated: 07/21/23 Emp#:10027	59.13	HS SALARIES	59.13	
	CROWELL, LYNN	0000109070	Payroll Dated: 07/21/23 Emp#:18722	1,285.36	EL SALARIES	1,285.36	
	EASTWOOD, KADE M	0000069408	Payroll Dated: 07/21/23 Emp#:19740	493.15	COM SALARIES	493.15	
	GUNNELS, ANDREW JOSEPH	0000109085	Payroll Dated: 07/21/23 Emp#:19724	908.11	COM SALARIES	908.11	
	MARKS, JILLIAN L	0000069409	Payroll Dated: 07/21/23 Emp#:10206	29.56	EL SALARIES	29.56	
		0000069407	Payroll Dated: 07/21/23 Emp#:10206	1,008.60	EL SALARIES	1,008.60	
	MAYFIELD, TERRY REX	0000109079	Payroll Dated: 07/21/23 Emp#:10211	5,795.09	EA SALARIES	5,795.09	
	MILES, KATESA	0000109086	Payroll Dated: 07/21/23 Emp#:15718	29.27	FS SALARIES	29.27	
	REED, LORI G	0000109071	Payroll Dated: 07/21/23 Emp#:10260	756.45	EL SALARIES	756.45	
	ROACH, TRENTEN C	0000109087	Payroll Dated: 07/21/23 Emp#:10270			HS SALARIES	16.26
						EL SALARIES	92.14
	ROONEY, DONNA L	0000109088	Payroll Dated: 07/21/23 Emp#:10276	9.85	HS SALARIES	9.85	
	RUSSELL, JANICE KAY	0000109089	Payroll Dated: 07/21/23 Emp#:10279	850.89	FS SALARIES	850.89	
	SEELY, CHRISTINA	0000109072	Payroll Dated: 07/21/23 Emp#:18721	1,392.05	EL SALARIES	1,392.05	
	SHIPPS, KENNY J	0000109090	Payroll Dated: 07/21/23 Emp#:10289	236.52	HS SALARIES	236.52	
	SHIPPS, SYDNEY C	0000109080	Payroll Dated: 07/21/23 Emp#:19729	2,965.84	EA SECRETARY SALARY	2,965.84	
	SIMS, KELLYN S	0000109073	Payroll Dated: 07/21/23 Emp#:10291	1,134.66	EL SALARIES	1,134.66	
	TUCKER, HEATHER	0000109074	Payroll Dated: 07/21/23 Emp#:18723	1,627.97	EL SALARIES	1,627.97	
	TUCKER, JAMES DAKOTA	0000109081	Payroll Dated: 07/21/23 Emp#:10321	2,257.25	AG SALARIES	2,257.25	
WHEELER, ANDREA D	0000109075	Payroll Dated: 07/21/23 Emp#:10133	1,498.73	EL SALARIES	1,498.73		
WHEELER, JENNY L	0000109076	Payroll Dated: 07/21/23 Emp#:10336	1,008.60	EL SALARIES	1,008.60		
	0000109091	Payroll Dated: 07/21/23 Emp#:10336	177.39	EL SALARIES	177.39		
WHEELER, MILES J	0000069410	Payroll Dated: 07/21/23 Emp#:19741	800.63	COM SALARIES	800.63		
YAGER, JESSICA	0000109077	Payroll Dated: 07/21/23 Emp#:10354	756.45	EL SALARIES	756.45		
<b>Grand Total</b>						<b>133,651.04</b>	