

2023-0821 Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 08/01/2023 To 08/31/2023 |

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|----------------------|--------------------------|------------------------------------|------------------------------------|---------------------------|--------------------------|-------------|
| 08/21/2023 | BORDEN, SARA D | 0000109092 | Payroll Dated: 08/21/23 Emp#:10026 | 2,681.77 | EA SECRETARY SALARY | 2,681.77 |
| | CHISAM, DOUGLAS | 0000109093 | Payroll Dated: 08/21/23 Emp#:10706 | 4,045.12 | BL SALARIES - HS | 2,022.56 |
| | | | | | BL SALARIES - EL | 2,022.56 |
| | DOUGLAS, LINDSAY N | 0000109098 | Payroll Dated: 08/21/23 Emp#:10220 | 1,759.43 | IT NC SALARIES - EL | 879.72 |
| | | | | | IT NC SALARIES - HS | 879.71 |
| | EASTWOOD, KADE M | 0000069503 | Payroll Dated: 08/21/23 Emp#:19740 | 905.96 | COM SALARIES | 905.96 |
| | FRENCH, GARY | 0000109094 | Payroll Dated: 08/21/23 Emp#:10705 | 1,760.97 | BL SALARIES - EL | 880.47 |
| | | | | | BL SALARIES - HS | 880.48 |
| | GUNNELS, ANDREW JOSEPH | 0000109099 | Payroll Dated: 08/21/23 Emp#:19724 | 1,225.11 | COM SALARIES | 1,225.11 |
| | MAYFIELD, TERRY REX | 0000109095 | Payroll Dated: 08/21/23 Emp#:10211 | 5,795.03 | EA SALARIES | 5,795.03 |
| | MILES, KATESA | 0000109100 | Payroll Dated: 08/21/23 Emp#:15718 | 241.49 | FS SALARIES | 241.49 |
| | NICHOLS, BRITANNI S | 0000109101 | Payroll Dated: 08/21/23 Emp#:10236 | 328.28 | SE SALARIES - NC EL | 328.28 |
| | REED, LORI G | 0000109102 | Payroll Dated: 08/21/23 Emp#:10260 | 806.83 | SE SALARIES-EL FED | 806.83 |
| SHIPPS, SYDNEY C | 0000109096 | Payroll Dated: 08/21/23 Emp#:19729 | 2,965.84 | EA SECRETARY SALARY | 2,965.84 | |
| TUCKER, JAMES DAKOTA | 0000109097 | Payroll Dated: 08/21/23 Emp#:10321 | 2,260.25 | GAG SALARIES | 2,260.25 | |
| WHEELER, MILES J | 0000069504 | Payroll Dated: 08/21/23 Emp#:19741 | 1,516.20 | COM SALARIES | 1,516.20 | |
| 08/22/2023 | ACTE | 0000069518 | MVATA SUMMER CONFERENCE | 140.00 | GAG INSERVICE | 140.00 |
| | AFLAC | 0000069508 | Payroll Dated : 08/21/23 | 194.67 | EA SALARIES | 56.16 |
| | | | | | EA SALARIES | 17.58 |
| | | | | | EA SECRETARY SALARY | 56.16 |
| | | | | | EA SECRETARY SALARY | 26.35 |
| | AMERICAN FIDELITY ASSURA | 0000069509 | Payroll Dated : 08/21/23 | 116.00 | EA SECRETARY SALARY | 38.42 |
| | | | | | EA SECRETARY SALARY | 59.90 |
| | | | | | GAG SALARIES | 50.10 |
| | AMERICAN HERITAGE LIFE I | 0000069510 | Payroll Dated : 08/21/23 | 28.00 | EA SECRETARY SALARY | 6.00 |
| | | | | | EA SECRETARY SALARY | 28.00 |
| | ANDERSONS SCHOOL SPIRIT | 0000069519 | TIARAS | 94.58 | SA-ATH H.S. CHEERLEADERS | 30.09 |
| | | | | | SA CLASS OF 2025 | 41.69 |
| | | | | | SA CLASS OF 2025 | 29.98 |
| | ASHLEY FILLINGER | 0000069520 | CHEER BOWS | 238.00 | SA-ATH H.S. CHEERLEADERS | -7.18 |
| | | | | | CHEER T SHIRTS | 28.00 |
| | BAKER SELF STORAGE | 0000069521 | storage unit rent | 2,040.00 | SA-ATH H.S. CHEERLEADERS | 210.00 |
| | | | | | COM PROPERTY SERVICES | 1,020.00 |
| | BSN SPORTS | 0000069522 | GROUND SOCKET | 214.22 | SA-ATH FOOTBALL ACTIVITY | 214.22 |
| | CARDIO PARTNERS INC | 0000069523 | CARDIO AED REFRESH PACK | 701.00 | RN SUPPLIES - HS | 350.50 |
| | | | | | RN SUPPLIES - EL | 350.50 |
| CITIZENS BANK | 0000069511 | Payroll Dated : 08/21/23 | 1,090.83 | EA MEDICAL INSURANCE | 48.00 | |
| | | | | BL MEDICAL INSURANCE - HS | 86.00 | |
| | | | | BL MEDICAL INSURANCE - EL | 86.00 | |
| | | | | BL SALARIES - EL | 160.00 | |
| | | | | EA SALARIES | 150.00 | |
| | | | | BL SALARIES - HS | 160.00 | |

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| 08/22/2023 | CITIZENS BANK | 0000069511 | Payroll Dated : 08/21/23 | 1,090.83 | EA MEDICAL INSURANCE - NC | 48.00 |
| | | | | | EA SECRETARY SALARY | 266.83 |
| | | | | | AG MEDICAL INSURANCE | 86.00 |
| | Concord Theatricals | 0000069524 | MUSICAL CONTRACT | 2,620.71 | ISA MUSIC ACTIVITY | 2,346.96 |
| | | | | | | 273.75 |
| | CPI TECHNOLOGIES | 0000069525 | COPY MACHINE LEASE | 1,092.23 | EA COPIER LEASE - COLOR | 803.17 |
| | | | | | COPY MACHINE LEASE | 289.06 |
| | DEAN CASSALE | 0000069526 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | DECKER EQUIPMENT | 0000069527 | INDOOR/OUTDOOR MATS | 1,055.70 | OM REPAIRS AND MAINTENANCE | 1,055.70 |
| | DESIGNS BY SGS | 0000069528 | staff vests | 2,190.00 | OGA SUPPLIES | 1,750.00 |
| | | | | | | 288.00 |
| | | | | | | 152.00 |
| | DREXEL CTA | 0000069529 | GAS | 50.00 | PD INSERVICE - EL | 50.00 |
| | DREXEL PUBLIC WORKS | 0000069530 | WATER | 5,224.82 | OM WATER | 172.08 |
| | | | | | | 867.53 |
| | | | | | | 4,110.58 |
| | DREXEL SCHOOL DISTRICT | 0000069512 | Payroll Dated : 08/21/23 | 39.63 | AG SALARIES | 74.58 |
| | E3 DIAGNOSTICS INC | 0000069531 | CALIBRATION TYMPOMETER | 443.00 | RN SUPPLIES - HS | 39.63 |
| | | | | | RN SUPPLIES - EL | 221.50 |
| | ED CONSULTATION SERVICES | 0000069532 | SPEECH | 3,437.50 | ECSE PUPIL SERVICES | 221.50 |
| | | | | | SE EL PUPIL SERVICES | 1,145.83 |
| | EVERGY | 0000069533 | ELECTRICITY | 5,292.83 | OM ELECTRICITY | 2,291.66 |
| | | | | | AG BUILDING ELECTRICITY | 0.01 |
| | FIRST STUDENT INC. | 0000069534 | JULY ACTIVITY TRIPS | 195.56 | OM ELECTRICITY | 4,980.76 |
| | FLUESMEIER LEASING AND S | 0000069535 | ICE MACHINE RENTAL | 202.00 | ST NON-ROUTE PUPIL TRANS | 312.07 |
| | | | | | OM PROPERTY SERVICES | 195.56 |
| | FORREST T JONES CO, INC | 0000069513 | Payroll Dated : 08/21/23 | 4,298.85 | | 202.00 |
| | | | | | | 34.46 |
| | | | | | | 17.24 |
| | | | | | AG MEDICAL INSURANCE | 539.00 |
| | | | | | 2.75 | |
| | | | | | 12.27 | |
| | | | | | 34.46 | |
| | | | | | 33.02 | |
| EA MEDICAL INSURANCE - NC | | | | | 577.00 | |
| | | | | | 625.00 | |
| | | | | | 5.50 | |
| | | | | | 24.54 | |
| EA SECRETARY SALARY | | | | | 9.45 | |
| | | | | | 52.00 | |
| AG SALARIES | | | | | 296.00 | |
| | 3.00 | | | | | |
| | 10.20 | | | | | |
| | EA SALARIES | 17.34 | | | | |

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| 08/22/2023 | FORREST T JONES CO, INC | 0000069513 | Payroll Dated : 08/21/23 | 4,298.85 | EA SALARIES | 84.58 | |
| | | | | | | 60.00 | |
| | | | | | | 34.46 | |
| | | | | | | 19.20 | |
| | | | | | EA MEDICAL INSURANCE | 577.00 | |
| | | | | | | 2.75 | |
| | | | | | | 12.27 | |
| | | | | | | 34.46 | |
| | | | | | | 19.20 | |
| | | | | | BL MEDICAL INSURANCE - EL | 539.00 | |
| | | | | | | 2.75 | |
| | | | | | | 12.27 | |
| | | | | | | 34.46 | |
| | | | | | | 19.20 | |
| | BL MEDICAL INSURANCE - HS | 539.00 | | | | | |
| | | 2.75 | | | | | |
| | | 12.27 | | | | | |
| | GOLD STAR FOODS | 0000069536 | FOOD | 100.00 | FS FOOD SUPPLIES | 100.00 | |
| | GRASS PAD | 0000069537 | FIELD MAINT SUPPLIES | 399.20 | OM REPAIRS AND MAINTENANCE | 183.60 | |
| | | | GRUB SUMMER KILL | 399.20 | OM REPAIRS AND MAINTENANCE | 215.60 | |
| | HAWTHORN BANK | 0000069505 | Payroll Dated : 08/21/23 | | | EA SALARIES | 74.02 |
| | | | | | | EA SALARIES | 249.83 |
| | | | | | | EA SALARIES | 58.42 |
| | | | | | | EA SALARIES | 249.83 |
| | | | | | | EA MEDICARE | 58.42 |
| | | | | | | BL SALARIES - HS | 334.13 |
| | | | | | | BL SALARIES - HS | 85.56 |
| BL SALARIES - EL | | | | | | 334.13 | |
| BL SALARIES - EL | | | | | | 85.56 | |
| FS FICA | | | | | | 17.51 | |
| FS MEDICARE | | | | | | 4.10 | |
| FS SALARIES | | | | | | 17.51 | |
| FS SALARIES | | | | | | 4.10 | |
| BL MEDICARE - EL | | | | | | 85.56 | |
| BL MEDICARE - HS | | | | | | 85.56 | |
| EA MEDICARE | | | | | | 118.10 | |
| SE FICA - EL NC | | | | | | 23.81 | |
| SE MEDICARE - NC EL | | | | | | 5.57 | |
| SE SALARIES - NC EL | | | | | | 23.81 | |
| SE SALARIES - NC EL | | | | | | 5.57 | |
| SE SALARIES-EL FED | 13.92 | | | | | | |
| EA SALARIES | 550.00 | | | | | | |
| EA SALARIES | 118.10 | | | | | | |
| IT NC MEDICARE - HS | 15.93 | | | | | | |

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|------------|--------------------------------|----------------------------|-----------------------------------|------------------|----------------------------|-------------|
| 08/22/2023 | MCKELVEY'S TRUE VALUE HARDWARE | 0000069547 | garden hose | 216.78 | SA VO-AG ACTIVITY | 25.99 |
| | | | long handle scraper | 216.78 | OM REPAIRS AND MAINTENANCE | 49.99 |
| | | | hose | 216.78 | OM REPAIRS AND MAINTENANCE | 24.99 |
| | | | windex refill, windex cleaner,ect | 216.78 | OM REPAIRS AND MAINTENANCE | 18.77 |
| | | | scouring stick,wht rubber tip ect | 216.78 | OM REPAIRS AND MAINTENANCE | 18.25 |
| | | | TOILET SEAT, VINYL PLUG, ECT | 216.78 | OM REPAIRS AND MAINTENANCE | 24.27 |
| | | | univ sink stopper | 216.78 | OM REPAIRS AND MAINTENANCE | 8.58 |
| | | | returned toelet seat | 216.78 | OM REPAIRS AND MAINTENANCE | -13.99 |
| | | | floor mark paint | 216.78 | OM REPAIRS AND MAINTENANCE | 17.98 |
| | | | blk caster | 216.78 | OM REPAIRS AND MAINTENANCE | 17.98 |
| | | | scraper replace blade | 216.78 | OM REPAIRS AND MAINTENANCE | 23.97 |
| | | | MEYER LABORATORY INC | 0000069549 | NON FOOD SUPPLIES | 232.00 |
| | | | | | | 112.00 |
| | | | | | | 180.00 |
| | MEYER MUSIC | 0000069550 | INSTRUMENT REPAIRS | 590.00 | HS SUPPLIES - MUSIC | 95.00 |
| | | | | | | 220.00 |
| | MID ATLANTIC TRUST COMPA | 0000069514 | Payroll Dated : 08/21/23 | 3,000.00 | BL SALARIES - EL | 1,500.00 |
| | | | | | BL SALARIES - HS | 1,500.00 |
| | | | | | | 1,546.26 |
| | | | switches and access points | 58,724.60 | IT SERVICES - HS | 562.81 |
| | | | | | | 64.00 |
| | | | MONTHLY SERVICE AGREEMENT | 58,724.60 | IT SERVICES - HS | 1,758.49 |
| | | | | | | 4,500.00 |
| | | | SERVER ROTATION | 58,724.60 | IT SERVICES - HS | 50.00 |
| | | | | | | 100.00 |
| | | | switches and access points | 58,724.60 | IT SERVICES - EL | 1,546.26 |
| | | | | | | 562.81 |
| | | | MONTHLY SERVICE AGREEMENT | 58,724.60 | IT SERVICES - EL | 1,758.50 |
| | | | | | | 4,500.00 |
| | MIDWEST COMPUTECH INC | 0000069551 | SERVER ROTATION | 58,724.60 | IT SERVICES - EL | 50.00 |
| | | | | | | 100.00 |
| | | | CHROMEBOOK CASES | 58,724.60 | IT SUPPLIES - EL | 3,918.00 |
| | | | | | 6,367.07 | |
| | | | | | 3,930.48 | |
| | | | | | 92.95 | |
| | | | | | 3,364.76 | |
| | | | | | 99.33 | |
| | | switches and access points | 58,724.60 | IT SUPPLIES - EL | 32.59 | |
| | | | | | 1,450.00 | |
| | | | | | 162.96 | |
| | | | | | 201.66 | |
| | | | | | 46.32 | |

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| 08/22/2023 | MIDWEST COMPUTECH INC | 0000069551 | switches and access points | 58,724.60 | IT SUPPLIES - EL | 120.00 |
| | | | | | | 13.32 |
| | | | | | | 1.27 |
| | | | | | | 93.00 |
| | | | ONSITE COMPUTER SETUPS | 58,724.60 | IT SERVICES - EL | 875.00 |
| | | | CHROMEBOOK CASES | 58,724.60 | IT SUPPLIES - HS | 3,918.00 |
| | | | switches and access points | 58,724.60 | IT SUPPLIES - HS | 6,367.07 |
| | | | | | | 3,930.48 |
| | | | | | | 92.95 |
| | | | | | | 3,364.76 |
| | | | | | | 99.33 |
| | | | | | | 32.59 |
| | | | | | | 1,450.00 |
| | | | | | | 162.96 |
| | | | | | | 201.66 |
| | 46.32 | | | | | |
| | 120.00 | | | | | |
| | 13.32 | | | | | |
| | 1.27 | | | | | |
| | 93.00 | | | | | |
| | DELL OPTIPLEX SMALL FACTOR | 58,724.60 | RN SUPPLIES - HS | 449.53 | | |
| | | | RN SUPPLIES - EL | 449.52 | | |
| | MIDWEST SUPPLY | 0000069555 | FILTERS | 806.52 | COM REPAIRS AND MAINTENANCE | 806.52 |
| | MILLER AUTO SUPPLY | 0000069556 | oil change for 2018 suburban | 44.78 | COM REPAIRS AND MAINTENANCE | 44.78 |
| | MO DEPARTMENT OF REVENUE | 0000069515 | Payroll Dated : 08/21/23 | 719.00 | BL SALARIES - EL | 85.50 |
| | | | | | BL SALARIES - HS | 85.50 |
| | | | | | EA SALARIES | 250.00 |
| | | | | | AG SALARIES | 61.00 |
| | | | | | IT NC SALARIES - HS | 14.50 |
| | | | | | IT NC SALARIES - EL | 14.50 |
| EA SECRETARY SALARY | | | | | 208.00 | |
| MSBA | 0000069557 | SDAC CLAIMS | 480.87 | SA MISCELLANEOUS/TEMP | 181.87 | |
| | | MSBA ANNUAL CONFERENCE | 480.87 | EA INSERVICE | 299.00 | |
| MSHSAA | 0000069558 | ADD ON CHEER CLINIC | 1,954.55 | SA-ATH H.S. CHEERLEADERS | 35.00 | |
| | | 2023-2024 REGISTRATON | 1,954.55 | SA-ATH ATHLETICS | 1,919.56 | |
| MYRICK MECHANICAL | 0000069559 | ROOF TOP GYM AC UNIT REP | 2,492.20 | COM PROPERTY SERVICES | 1,102.20 | |
| | | DIAKIN REPAIR | 2,492.20 | COM PROPERTY SERVICES | 1,390.00 | |
| NARDONE BROS BAKING CO | 0000069560 | PIZZA | 241.57 | FS FOOD SUPPLIES | 69.22 | |
| | | | | 117.24 | | |
| OTT'S | 0000069561 | RANCH AND HONEY MUSTARD | 113.10 | FS FOOD SUPPLIES | 113.10 | |
| PEERS | 0000069516 | Payroll Dated : 08/21/23 | 1,693.46 | FS SALARIES | 19.38 | |
| | | | | FS RETIREMENT | 19.38 | |
| | | | | IT NC RETIREMENT - HS | 75.33 | |

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| 08/22/2023 | PEERS | 0000069516 | Payroll Dated : 08/21/23 | 1,693.46 | IT NC RETIREMENT - EL | 75.33 |
| | | | | | IT NC SALARIES - HS | 75.33 |
| | | | | | IT NC SALARIES - EL | 75.33 |
| | | | | | SE SALARIES - NC EL | 26.34 |
| | | | | | SE RETIREMENT - NC EL | 26.34 |
| | | | | | EA SECRETARY SALARY | 650.35 |
| | | | | | EA RETIREMENT - NC | 650.35 |
| | PEPSI | 0000069562 | CTA POP | 518.28 | ISA MISCELLANEOUS/TEMP | 518.28 |
| | POSTMASTER | 0000069563 | stamps | 330.00 | FO POSTAGE/TELEPHONE | 330.00 |
| | PRO ALLIANCE SERVICES LLC | 0000069564 | MAINTENANCE AND JANITORIAL SERVICES | 17,916.67 | OM REPAIRS AND MAINTENANCE | 17,916.67 |
| | PRODIGY FIRE SOLUTIONS LLC | 0000069565 | SEMI ANNUAL FIRE INSPECT | 505.73 | OM REPAIRS AND MAINTENANCE | 125.00 |
| | | | | | | 20.00 |
| | | | | | | 45.00 |
| | | | | | | 36.00 |
| | | | | | | 45.00 |
| | | | | | | 8.13 |
| | | | | | | 155.00 |
| | PRODIGY FIRE SOLUTIONS LLC | 0000069565 | FIRE ALARM SERVICE | 505.73 | OM REPAIRS AND MAINTENANCE | 65.00 |
| | | | | | | 6.60 |
| | QUILL CORPORATION | 0000069566 | ENVELOPES | 3,033.55 | EA SUPPLIES | 284.80 |
| | | | BINDER | 3,033.55 | EA SUPPLIES | 37.83 |
| | | | SUPERINTENDENT'S OFFICE SUPPLIES | 3,033.55 | EA SUPPLIES | 141.90 |
| | | | 5 INCH BINDER | 3,033.55 | EA SUPPLIES | 60.34 |
| | | | COPY PAPER | 3,033.55 | EL SUPPLIES - ALL | 882.30 |
| | | | | | HS SUPPLIES - ALL | 882.30 |
| | | | PRINCIPAL OFFICE SUPPLIES | 3,033.55 | BL SUPPLIES - HS | 337.20 |
| | | | EXPO ERASERS | 3,033.55 | BL SUPPLIES - HS | 36.54 |
| | | | PRINCIPAL OFFICE SUPPLIES | 3,033.55 | BL SUPPLIES - EL | 337.20 |
| | 9X12 ENVELOPES | 3,033.55 | BL SUPPLIES - EL | 33.14 | | |
| | RIDDELL ALL AMERICAN | 0000069568 | HELMET RECONDITIONING | 4,797.61 | ISA-ATH ATHLETICS | 1,408.78 |
| | | | | | | 2,093.34 |
| | | | SPEED FLEX HELMETS | 4,797.61 | ISA-ATH ATHLETICS | 418.67 |
| | | | | | | 434.18 |
| | | | | | 2.84 | |
| | | | | | 21.13 | |
| SCHOOL HEALTH | 0000069569 | VINYL GLOVES | 1,374.90 | RN SUPPLIES - EL | 9.56 | |
| | | HEALTH OFFICE SUPPLIES | 1,374.90 | RN SUPPLIES - HS | 677.89 | |
| | | | | RN SUPPLIES - EL | 677.89 | |
| | | VINYL GLOVES | 1,374.90 | RN SUPPLIES - HS | 9.56 | |
| SCHOOL LUNCH SOLUTIONS | 0000069570 | CHEESE TURKEY | 364.33 | FS FOOD SUPPLIES | 364.33 | |
| SCHOOL SPECIALTY LLC | 0000069571 | NURSE SUPPLIES | 2,389.23 | RN SUPPLIES - EL | 62.34 | |
| | | | | RN SUPPLIES - HS | 62.35 | |
| | | HS ENGLISH CLASSROOM SUPPLIES | 2,389.23 | HS SUPPLIES - ELA | 126.36 | |

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| 08/22/2023 | SCHOOL SPECIALTY LLC | 0000069571 | HS MATH CLASSROOM SUPPLIES | 2,389.23 | HS SUPPLIES - MATH | 81.64 |
| | | | HS HISTORY CLASSROOM SUPPLIES | 2,389.23 | HS SUPPLIES - SOC STUDY | 56.74 |
| | | | JR HIGH SOCIAL STUDIES SUPPLIES | 2,389.23 | HS SUPPLIES - SOC STUDY | 39.04 |
| | | | VO AG CLASSROOM SUPPLIES | 2,389.23 | AG SUPPLIES | 150.00 |
| | | | 2ND GRADE CLASSROOM SUPPLIES | 2,389.23 | EL SUPPLIES - 2ND | 149.55 |
| | | | 1ST GRADE SUPPLIES | 2,389.23 | EL SUPPLIES - 2ND | 150.79 |
| | | | 3RD GRADE CLASSROOM SUPPLIES | 2,389.23 | EL SUPPLIES - 3RD | 146.63 |
| | | | 5TH GRADE CLASSROOM SUPPLIES | 2,389.23 | EL SUPPLIES - 5TH | 150.69 |
| | | | elementary math classroom supplies | 2,389.23 | EL SUPPLIES - 6TH | 150.02 |
| | | | KINDERGARTEN CLASSROOM SUPPLIES | 2,389.23 | EL SUPPLIES - K | 149.90 |
| | | | PRESCHOOL CLASSROOM SUPPLIES | 2,389.23 | EL SUPPLIES - ALL | 148.95 |
| | | | art supplies | 2,389.23 | EL SUPPLIES - ALL | 117.35 |
| | | | 0000069575 | FLYING DISCS | 29.77 | EL SUPPLIES - ALL |
| | 0000069571 | art supplies | 2,389.23 | HS SUPPLIES - ART | 117.36 | |
| | | | 2,389.23 | HS SUPPLIES - FACS | 52.95 | |
| | | | 2,389.23 | SI SUPPLIES | 149.08 | |
| | | | 2,389.23 | SE SUPPLIES - EL | 148.65 | |
| | | | 2,389.23 | BL SUPPLIES - HS | 146.93 | |
| | 0000069576 | SHERWIN WILLIAMS | PAINT | 2,127.85 | SOM REPAIRS AND MAINTENANCE | 1,979.89 |
| | | | PAINT SUPPLIES | 2,127.85 | SOM REPAIRS AND MAINTENANCE | 147.96 |
| | 0000069577 | SPRINGFIELD PUBLIC SCHOO | VIRTUAL CLASSES | 1,200.00 | TU TUITION OTHER DISTRICT - HS | 1,200.00 |
| | 0000069578 | State Fair Community College | YAF SCHOLARSHIP | 850.00 | YAF | 500.00 |
| | | | NHS SCHOLARSHIP | 850.00 | SA NHS | 350.00 |
| | 0000069579 | SUTHERLAND LUMBER CO | SDX CROSSTEE 15 16IN | 626.04 | SOM REPAIRS AND MAINTENANCE | 15.16 |
| | | | REP AND MAINT SUPPLIES | 626.04 | SOM REPAIRS AND MAINTENANCE | 171.03 |
| | 0000069580 | SYDNEY SHIPPS | REP AND MAINT SUPPLIES | 626.04 | SOM REPAIRS AND MAINTENANCE | 439.85 |
| | | | coaching course | 75.00 | SA-ATH ATHLETICS | 75.00 |
| 0000069517 | THE PUBLIC SCHOOL RETIRE | Payroll Dated : 08/21/23 | 8,082.86 | EA SALARIES | 1,317.82 | |
| | | | | AG SALARIES | 637.53 | |
| | | | | BL RETIREMENT - EL | 973.44 | |
| | | | | BL RETIREMENT - HS | 973.44 | |
| | | | | EA RETIREMENT | 1,317.82 | |
| | | | | SE SALARIES-EL FED | 139.20 | |
| | | | | SE RETIREMENT - EL FED | 139.20 | |
| | | | | BL SALARIES - HS | 973.44 | |
| | | | | BL SALARIES - EL | 973.44 | |
| | | | | AG RETIREMENT | 637.53 | |
| 0000069581 | TIM LATHAM | SOCIAL STUDIES SUPPLIES | 152.98 | HS SUPPLIES - SOC STUDY | 62.99 | |
| 0000069582 | TRI LAKES SHOUTOUT/TODD | BRANSON SHOOTOUT | 225.00 | SA-ATH BOYS BB ACTIVITY | 89.99 | |
| 0000069583 | TYLER TECHNOLOGIES INC | TYLER SIS | 2,146.34 | IT SERVICES - EL | 1,073.17 | |
| | | | | IT SERVICES - HS | 1,073.17 | |
| 0000069584 | UMB BANK | SD GO BDS SRS 2019 | 318.00 | SA-OTH MISCELLANEOUS | 318.00 | |

2023-0821 Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount | |
|--------------------|---------------------------------|--------------------------|--------------------------------|----------------|---------------------|----------------------|-----------|
| 08/22/2023 | UNIVERSITY OF MISSOURI-COLUMBIA | 0000069585 | MORENET | 18,622.20 | | 2,015.52 | |
| | | | | | IT SERVICES - HS | 11,138.58 | |
| | | | | | | -7,797.00 | |
| | | | | | | 3,954.00 | |
| | | | | | | IT SERVICES - EL | 2,015.52 |
| | | | | | | | 11,138.58 |
| | | | | | | IT SUPPLIES - EL | -7,797.00 |
| | | | | | | | 3,954.00 |
| | | US BANK EQUIPMENT FINANC | 0000069586 | COPY MACHINE | 237.68 | BL COPIER LEASE - HS | 237.68 |
| | | VARSITY SPIRIT FASHIONS | 0000069587 | cheer uniforms | 2,961.90 | SA-ATH ATHLETICS | 809.64 |
| | WALSWORTH | 0000069588 | 2022-23 YEARBOOK FINAL PAYMENT | 1,951.52 | SA YEARBOOK | 1,342.62 | |
| | WM CORPORATE SERVICES, INC | 0000069589 | TRASH SERVICE | 675.57 | OM TRASH REMOVAL | 1,951.52 | |
| | WOODRIVER ENERGY | 0000069590 | NATURAL GAS | 271.23 | OM NATURAL GAS | 675.57 | |
| | | | | | | 271.23 | |
| Grand Total | | | | | | 216,402.89 | |