2025-0721-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 07/01/2025 To 07/31/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
07/21/2025	AFLAC	0000071647	Payroll Dated : 07/21/25	120.93	EA SECRETARY SALARY	56.16
						26.35
						38.42
	AMERICAN FIDELITY ASSURA	0000071648	Payroll Dated : 07/21/25	116.00	AG SALARIES	59.90
						50.10
						6.00
	AMERICAN HERITAGE LIFE I	0000071649	Payroll Dated : 07/21/25	28.00	EA SECRETARY SALARY	28.00
	BARBARICK, JULIA A	0000110488	Payroll Dated: 07/21/25 Emp#:10007	157.68	EL SALARIES	157.68
	BCBS of KC	0000071650	Payroll Dated : 07/21/25	3,422.06	AG SALARIES	520.23
					EA MEDICAL INSURANCE	643.21
					EA SECRETARY SALARY	520.23
					AG MEDICAL INSURANCE	547.59
					EA MEDICAL INSURANCE - NC	547.59
						643.21
	BORDEN, SARA D	0000110493	Payroll Dated: 07/21/25 Emp#:10026	3,017.98	EA SECRETARY SALARY	3,017.98
	Drexel R-IV School	0000071651	Payroll Dated : 07/21/25	254.82	EA SECRETARY SALARY	50.00
					EA MEDICAL INSURANCE - NC	102.41
					AG MEDICAL INSURANCE	102.41
	DREXEL SCHOOL DISTRICT	0000071652	Payroll Dated : 07/21/25	56.87	AG SALARIES	56.87
	EASTWOOD, SHEILA R	0000110494	Payroll Dated: 07/21/25 Emp#:19747	3,669.80	EA SECRETARY SALARY	3,669.80
	FRENCH, GARY W	0000110495	Payroll Dated: 07/21/25 Emp#:10705	3,821.27	EA SALARIES	3,821.27
	HAWTHORN BANK	0000071646	Payroll Dated : 07/21/25	3,313.38	EA SALARIES	169.27
						115.11
			Payroll Dated : 07/18/25	3,313.38	OM SALARIES	145.38
						34.00
			Payroll Dated : 07/21/25	3,313.38	OM SALARIES	64.88
						15.18
			Payroll Dated : 07/18/25	3,313.38	OM FICA	145.38
			Payroll Dated : 07/21/25	3,313.38	OM FICA	64.88
			Payroll Dated : 07/18/25	3,313.38	OM MEDICARE	34.00
			Payroll Dated : 07/21/25	3,313.38	OM MEDICARE	15.18
					AG MEDICARE	56.21
					EA MEDICARE	115.11
					AG SALARIES	290.91
						56.21
					SI MEDICARE	2.32
					SI SALARIES - CP FED	2.32
					EL SALARIES	9.28
					EL MEDICARE	9.28
					EA SECRETARY SALARY	530.86
						569.26
						133.13
					Salaries, Classified-transportation	13.31
						3.11
					Social Security- transportation	13.31
					EA FICA - NC	569.26
					EA MEDICARE - NC	133.13
					Medicare- transportation	3.11
	JACOBS, ALYCIA	0000110489	Payroll Dated: 07/21/25 Emp#:10154	157.68	EL SALARIES	157.68
	Kinney, James SJr.	0000110497	Payroll Dated: 07/21/25 Emp#:19765	198.30	Salaries, Classified-transportation	198.30
	MO DEPARTMENT OF REVENUE	0000071653	Payroll Dated : 07/21/25	378.00	EA SECRETARY SALARY	240.00
					AG SALARIES	73.00
					EA SALARIES	65.00
	Nichols, Kolbi J	0000071644	Payroll Dated: 07/21/25 Emp#:19750	595.41	OM SALARIES	595.41
		0000071642	Payroll Dated: 07/18/25 Emp#:19750	1,074.94	OM SALARIES	1,074.94

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
07/21/2025	Pacific Life	0000071654	Payroll Dated : 07/21/25	276.35	AG MEDICAL INSURANCE	4.65
						27.72
						11.74
						5.66
					AG SALARIES	7.82
						9.60
						10.20
						3.00
						0.45
						2.00
					EA MEDICAL INSURANCE	4.65
						27.72
						22.00
						5.66
					EA SECRETARY SALARY	20.72
						3.80
						0.60
						0.45
						2.00
					EA MEDICAL INSURANCE - NC	9.30
						55.44
						29.85
						11.32
	PEERS	0000071655	Payroll Dated : 07/21/25	1,534.60	EA RETIREMENT - NC	767.30
					EA SECRETARY SALARY	767.30
	THE PUBLIC SCHOOL RETIRE	0000071656	Payroll Dated : 07/21/25	3,998.86	AG SALARIES	753.41
					EA RETIREMENT	1,246.02
					AG RETIREMENT	753.41
					EA SALARIES	1,246.02
	Thomas, JILLIAN L	0000110490	Payroll Dated: 07/21/25 Emp#:10206	157.68	EL SALARIES	157.68
	TUCKER, JAMES DAKOTA	0000110496	Payroll Dated: 07/21/25 Emp#:10321	2,612.80	AG SALARIES	2,612.80
	U.S. OMNI& TSACG	0000071657	Payroll Dated : 07/21/25	2,650.00	EA SALARIES	2,500.00
					EA SECRETARY SALARY	150.00
	WHEELER, ANDREA D	0000110491	Payroll Dated: 07/21/25 Emp#:10133	157.68	EL SALARIES	157.68
	WHEELER, MILES J	0000071643	Payroll Dated: 07/18/25 Emp#:19741	1,090.55	OM SALARIES	1,090.55
		0000071645	Payroll Dated: 07/21/25 Emp#:19741	371.11	OM SALARIES	371.11
	YAGER, JESSICA	0000110492	Payroll Dated: 07/21/25 Emp#:10354	157.68	SI SALARIES - CP FED	157.68
07/22/2025	Alpha Food Co.	0000071658	AUGUST DELIVERY	214.93	FS FOOD SUPPLIES	214.93
	ARCHIE RV SCHOOL	0000071659	TURF TANK - 1ST YEAR	2,675.00	SA-ATH ATHLETICS	2,675.00
	BATT-COLL INC	0000071660	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BSN SPORTS	0000071661	FOOTBALLS	482.42	SA-ATH ATHLETICS	482.42
	CASH	0000071662	START BOXES	2,070.00	SA-ATH ATHLETICS	250.00
						500.00
						850.00
					BL SUPPLIES - HS	50.00
					SA CLASS OF 2026	420.00
	CENTRAL REGIONAL PDC	0000071663	CENTRAL RPDC MEMBERSHIP	400.00	PDC DUES-EL	200.00
					PD DUES - HS	200.00
	CITIZENS BANK	0000071664	BUS PAYMENT	48,526.52	Pupil Transport Veh- School Buses-Principal	39,999.28
					Interest - Lease Purchase Agreement-Buses	8,527.24
	COMPUTER INFORMATION CONCEPTS	0000071665	INFINITE CAMPUS SIS	14,334.00	IT SERVICES - HS	3,417.00
						3,750.00
					IT SERVICES - EL	3,417.00
						3,750.00
	CPI TECHNOLOGIES	0000071666	HIGH SCHOOL COPY MACHINE	1,204.44	BL COPIER LEASE - HS	232.30
			ELEMENTARY COPY MACHINE	1,204.44	BL COPIER LEASE - EL	379.49

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07/22/2025	CPI TECHNOLOGIES	0000071666	WASTE TONER BOX - 4515AC	1,204.44	EA COPIER LEASE - COLOR	35.14
			SUPT AND LMC COPY MACHINES	1,204.44	EA COPIER LEASE - COLOR	557.51
	Darik Schmoe	0000071667	BASEBALL OFFICIAL	50.00	SA-ATH ATHLETICS	50.00
	DATA RECOGNITION CORP	0000071668	2025 MAP ASSESSMENTS	302.40	GS TESTING - HS	117.00
						73.80
					GS TESTING - EL	111.60
	DEPOT	0000071669	GAS	339.20	ST GAS/BUS	48.00
						51.00
						64.00
					OM REPAIRS AND MAINTENANCE	93.00
						83.20
	DREXEL PUBLIC WORKS	0000071670	WATER	468.06	OM WATER	273.50
			WATER - FOOTBALL 2	468.06	OM WATER	103.99
			FOOTBALL FIELD 1 WATER	468.06	OM WATER	28.32
			WATER - AG BLDG	468.06	OM WATER	62.25
	E3 DIAGNOSTICS INC	0000071671	AUDIOMETER CALIBRATION	413.00	RN SUPPLIES - HS	206.50
					RN SUPPLIES - EL	206.50
	eBOARDsolutions, Inc.	0000071672	SIMBLI RENEWAL	2,600.00	GA DUES	2,600.00
	ERIC RAMIREZ	0000071673	PRESCHOOL DEPOSIT REFUND	100.00	SA-OTH PRESCHOOL ACTIVITY	100.00
	FLUESMEIER LEASING AND S	0000071674	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOLLETT SCHOOL SOLUTIONS	0000071675	RENEWAL	1,235.88	LM DUES - HS	1,067.40
						168.48
	FOOD FAIR	0000071676	WINDEX	178.89	OM REPAIRS AND MAINTENANCE	17.18
			FFA BBQ CONTEST SUPPLIES	178.89	SA FFA	161.71
	HENRY KRAFT INC.	0000071677	APEX FLOOR FINISH	1,127.79	OM REPAIRS AND MAINTENANCE	369.68
			FLOOR PADS	1,127.79	OM REPAIRS AND MAINTENANCE	458.85
			FLOOR COATING, TOWELS	1,127.79	OM REPAIRS AND MAINTENANCE	0.00
						299.26
	INSTALLATION PLUS GARAGE DOOR	0000071678	REPAIR OF GARAGE DOOR - AG BUILDING	140.00	OM REPAIRS AND MAINTENANCE	95.00
						45.00
	JAMES DAKOTA TUCKER	0000071679	MILEAGE - FFA DISTRICT FAIR	100.80	AG INSERVICE	100.80
	JOHNSON MECHANICAL CO. LLC	0000071680	50% VRV REPLACEMENT	114,000.00	Bond Contruction-Series 2024A	114,000.00
	K12 ITC	0000071681	MANAGED SERVICE AGREEMENT	4,765.58	IT SERVICES - HS	2,382.79
					IT SERVICES - EL	2,382.79
	KIDS DISCOVER	0000071682	KIDS DISCOVER ONLINE	1,499.00	LM SUPPLIES - EL	749.50
					LM SUPPLIES - HS	749.50
	MARE	0000071683	ANNUAL MEMBERSHIP	500.00	EA DUES	500.00
	MCGRAW-HILL	0000071684	WONDERS	8,688.82	EL SUPPLIES - ALL	591.30
						626.15
						647.12
						733.09
						533.04
						605.28
						618.95
						130.56
			STUDYSYNC	8,688.82	HS SUPPLIES - ELA	1,116.42
						971.92
						1,397.89
						248.18
						220.74
	MFCA	0000071685	MEMBERSHIP RENEWAL	125.00	SA-ATH FOOTBALL ACTIVITY	125.00
	MICKES O`TOOLE, LLC	0000071686	LEGAL FEES	577.50	GA LEGAL FEES	577.50
	MID-WEST FERTILIZER INC	0000071687	HERBICIDE	128.65	OM REPAIRS AND MAINTENANCE	128.65
	MIDWEST SUPPLY	0000071688	PLEATED FILTERS	372.06	OM REPAIRS AND MAINTENANCE	372.06

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07/22/2025	MSBA	0000071689	MSBA MEMBERSHIP	4,474.11	GA DUES	4,299.00
			SDAC CLAIMS Q1-25	4,474.11	SA MISCELLANEOUS/TEMP	175.11
	MSHSAA	0000071690	2025-2026 REGISTRATION	2,536.10	SA-ATH ATHLETICS	2,536.10
	MUSIC THEATRE INTERNATIONAL	0000071691	DEPOSIT FOR MUSICAL	400.00	SA MUSIC ACTIVITY	400.00
	NASSP	0000071692	NHS ANNUAL DUES	385.00	SA NHS	385.00
	NUSO, LLC	0000071693	PHONE SERVICE	211.42	FO POSTAGE/TELEPHONE	211.42
	OZARK TECHNICAL COMMUNITY COLLEGE	0000071694	NHS SCHOLARSHIP	350.00	SA NHS	350.00
	PATNC	0000071695	Curriculum Subscription	375.00	PAT SUPPLIES	375.00
	PRO ALLIANCE SERVICES LLC	0000071696	JANTORIAL MAINT. SERVICES	19,645.83	OM PROPERTY SERVICES	19,645.83
	QUILL CORPORATION	0000071697	BINDERS	165.80	GA SUPPLIES	98.50
			BOARD BINDER AND NOTE BOOKS	165.80	GA SUPPLIES	52.01
						15.29
	RIDDELL ALL AMERICAN	0000071698	FOOTBALL HELMETS	2,823.00	SA-ATH ATHLETICS	399.00
						798.00
						720.05
						107.95
	SCHOLASTIC BOOK FAIRS	0000071699	REMAINING BOOK FAIR , SPRING 2025	165.92	LM SUPPLIES - EL	165.92
	SHERWIN WILLIAMS	0000071700	PAINT SUPPLIES	784.86	OM REPAIRS AND MAINTENANCE	91.33
			Paint	784.86	OM REPAIRS AND MAINTENANCE	76.34
			PAINT	784.86	OM REPAIRS AND MAINTENANCE	617.19
	SUTHERLAND LUMBER CO	0000071701	CONDUIT AND SUPPLIES	253.52	OM REPAIRS AND MAINTENANCE	253.52
	TRI LAKES SHOUTOUT/TODD	0000071702	SUMMER SHOOTOUT	103.50	SA-ATH BOYS BB ACTIVITY	103.50
	TYLER TECHNOLOGIES INC	0000071703	SIS FIN	3,049.08	EA DUES	1,891.46
						377.78
						640.00
						139.84
	ULINE	0000071704	PICNIC TABLE	4,453.95	Bond Contruction-Series 2024A	4,453.95
	UNIVERSITY OF MISSOURI-COLUMBIA	0000071705	NEE ANNUAL RENEWAL	1,605.00	BL DUES - HS	802.50
					BL DUES - EL	802.50
	US AWARDS	0000071706	ATHLETIC PATCHES	343.35	SA-ATH ATHLETICS	343.35
	WATERS HARDWARE	0000071707	PAINTER TAPE AND CAULK	175.46	OM REPAIRS AND MAINTENANCE	17.15
			WIRE BRUSH, MASKING TAPE , ECT	175.46	OM REPAIRS AND MAINTENANCE	38.92
			PLEDGE, SWITCH , WALL PLATE	175.46	OM REPAIRS AND MAINTENANCE	43.95
			STAR SDS WING	175.46	OM REPAIRS AND MAINTENANCE	12.99
			RETURN - STAR SDS WING	175.46	OM REPAIRS AND MAINTENANCE	-12.99
			PLASTIC S/J NUT	175.46	OM REPAIRS AND MAINTENANCE	17.96
			RETURN PLASTIC S/J NUT	175.46	OM REPAIRS AND MAINTENANCE	-17.96
			3MIL CLR SHEETING	175.46	OM REPAIRS AND MAINTENANCE	29.98
			FOAM VAC FILTER	175.46	OM REPAIRS AND MAINTENANCE	17.98
			DALE BRUSH	175.46	OM REPAIRS AND MAINTENANCE	27.48
	WM CORPORATE SERVICES, INC	0000071709	trash service	580.95	OM TRASH REMOVAL	580.95
Grand Total						284,219.22