

2024-0715 Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 07/01/2024 To 07/31/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
07/16/2024	AFLAC	0000070592	Payroll Dated : 07/19/24	120.93	EA SECRETARY SALARY	56.16
						26.35
						38.42
	AMERICAN FIDELITY ASSURA	0000070593	Payroll Dated : 07/19/24	116.00	AG SALARIES	59.90
						50.10
						6.00
	AMERICAN HERITAGE LIFE I	0000070594	Payroll Dated : 07/19/24	28.00	EA SECRETARY SALARY	28.00
	BATT-COLL INC	0000070602	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BRENDA MARKS	0000070603	EMPLOYEE REFUND - PEERS	16.09	SA MISCELLANEOUS/TEMP	16.09
	CASH	0000070604	2024-2025 START BOXES	2,070.00	SA-ATH ATHLETICS	250.00
						500.00
						850.00
						50.00
	CHRIS CAKES	0000070605	BREAKFAST - TEACHERS INSERVICE	626.60	GA SUPPLIES	600.00
						26.60
	CITIZENS BANK	0000070606	1ST ANNUAL BUS PAYMENT	50,000.00	Pupil Transport Veh- School Buses-Principal	47,732.49
						Interest - Lease Purchase Agreement-Buses
	COMPUTER INFORMATION CONCEPTS	0000070607	INFINITE CAMPUS ANNUAL RENEWAL	16,662.00	IT SERVICES - EL	4,831.00
			CAMPUS ONLINE REGISTRATION	16,662.00	IT SERVICES - EL	3,500.00
			INFINITE CAMPUS ANNUAL RENEWAL	16,662.00	IT SERVICES - HS	4,831.00
			CAMPUS ONLINE REGISTRATION	16,662.00	IT SERVICES - HS	3,500.00
	CPI TECHNOLOGIES	0000070608	LMC AND SUPER OFFICE COPY MACHINES	806.91	EA COPIER LEASE - COLOR	497.85
			ELEMENTARY COPY MACHINE	806.91	BL COPIER LEASE - EL	309.06
	DATA RECOGNITION CORP	0000070609	2024 MAP ASSESSMENTS/EOC	392.40	GS TESTING - HS	104.40
						117.00
						45.00
	DEPOT	0000070610	BOYS BASKETBALL CAMP GAS	239.20	SA-ATH BOYS BB ACTIVITY	108.00
			FOOTBALL GAS TO OSCEOLA	239.20	SA-ATH FOOTBALL ACTIVITY	21.00
			GAS FOR THE MOWER AND MULE	239.20	OM REPAIRS AND MAINTENANCE	59.30
			FFA GAS	239.20	SA FFA	50.90
DREXEL PUBLIC WORKS	0000070611	WATER	1,051.73	OM WATER	241.00	
		WATER - FOOTBALL 2	1,051.73	OM WATER	720.16	
		WATER - FOOTBALL 1	1,051.73	OM WATER	28.32	
		WATER - AG BLDG	1,051.73	OM WATER	62.25	
Drexel R-IV School	0000070595	Payroll Dated : 07/19/24	234.00	AG MEDICAL INSURANCE	92.00	
				EA MEDICAL INSURANCE - NC	92.00	
				EA SECRETARY SALARY	50.00	
DREXEL SCHOOL DISTRICT	0000070596	Payroll Dated : 07/19/24	70.84	AG SALARIES	70.84	

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07/16/2024	ED CONSULTATION SERVICES	ACH109216	SPEECH AND LANGUAGE SERVICES	3,437.50	ECSE PUPIL SERVICES	1,145.83
					SE PROFESSIONAL SERVICES	2,291.67
	EDCOUNSEL, LLC	0000070612	LEGAL FEES	228.00	GA LEGAL FEES	228.00
	FLUESMEIER LEASING AND S	0000070613	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOLLETT SCHOOL SOLUTIONS	0000070614	HOSTED SERVICE RENEWAL / TITLEPEEK ONLINE	1,182.69	LM DUES - HS	1,021.44
						161.25
	FOOD FAIR	0000070615	SUMMER SCHOOL FOOD SERVICE	615.27	FS FOOD SUPPLIES	356.83
			FFA	615.27	SA FFA	258.44
						307.00
					AG SALARIES	3.00
						10.20
						35.29
						37.33
					EA MEDICAL INSURANCE - NC	558.00
						650.00
						5.50
						24.54
						307.00
					EA SECRETARY SALARY	11.10
						5.80
						56.00
					35.29	
					17.24	
				AG MEDICAL INSURANCE	558.00	
					2.75	
					12.27	
	GRANDVIEW WINNELSON SUPPLY	0000070616	PLUMBING SUPPLIES	510.98	OM REPAIRS AND MAINTENANCE	510.98
	GRASS PAD	0000070617	GRUB SUMMER KILL	161.70	OM PROPERTY SERVICES	161.70
					28.26	
				OM SALARIES	243.82	
					57.02	
				OM FICA	243.82	
				OM MEDICARE	57.02	
				EA SALARIES	481.58	
					114.79	
				EA MEDICARE	114.79	
					290.62	
				AG SALARIES	54.98	
					28.83	
				FS SALARIES	6.74	
					28.83	
				FS FICA	28.83	

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07/16/2024	HAWTHORN BANK	0000070598	Payroll Dated : 07/19/24	3,699.29	FS MEDICARE	6.74		
					EA SECRETARY SALARY	528.39		
						550.33		
						128.71		
					AG MEDICARE	54.98		
					EA FICA - NC	550.33		
					EA MEDICARE - NC	128.71		
	HEARTLAND BUSINESS SYSTEMS	0000070618	MONTHLY SERVICE AGREEMENT - JUNE	4,091.99	IT SERVICES - HS	1,758.49		
					HELP DESK / SMB ENGINEER	4,091.99	IT SERVICES - HS	287.50
					MONTHLY SERVICE AGREEMENT - JUNE	4,091.99	IT SERVICES - EL	1,758.50
					HELP DESK / SMB ENGINEER	4,091.99	IT SERVICES - EL	287.50
	HENRY KRAFT INC.	0000070619	JANTORIAL SUPPLIES	778.28	OM SUPPLIES	646.97		
			SLIP OVER FLOOR SAVERS	778.28	OM SUPPLIES	131.31		
	INDUSTRIAL SALES	0000070620	FIELD SPRINKLER SYSTEM SUPPLIES	440.20	EA REPAIRS - EQUIPMENT	411.25		
						27.32		
						1.63		
	JAMES DAKOTA TUCKER	0000070621	MILEAGE	105.60	AG INSERVICE	100.80		
						4.80		
	KORNIS ELECTRIC SUPPLY	0000070622	PARTS FOR DRYER	48.14	OM REPAIRS AND MAINTENANCE	48.14		
	MASA	0000070623	ANNUAL MEMBERSHIP FEE	665.00	EA DUES	665.00		
	MCKELVEY'S TRUE VALUE HARDWARE	0000070624	LACQUER THINNER	93.32	OM REPAIRS AND MAINTENANCE	21.99		
			LIQ NAILS, WALL PLATE AND OUTLET	93.32	OM REPAIRS AND MAINTENANCE	17.55		
			WHT GRND SP SWITCH	93.32	OM REPAIRS AND MAINTENANCE	3.79		
			LONG HANDLE SCRAPER	93.32	OM REPAIRS AND MAINTENANCE	49.99		
	MCKINSTRY LOCKBOX	0000070625	DOOR CONTROL UPGRADE	609,587.00	OM BUILDING RENOVATION	50,000.00		
			35% COMPLETE - INSTALL OF BAS SYSTEM, ETC.	609,587.00	OM BUILDING RENOVATION	559,587.00		
	MIDWEST COLLISION	0000070626	SUBURBAN REPAIRS	5,118.95	OM PROPERTY SERVICES	5,118.95		
	MID-WEST FERTILIZER INC	0000070627	CORNERSTONE WEED SPRAY	126.00	OM PROPERTY SERVICES	126.00		
	MO DEPARTMENT OF REVENUE	0000070599	Payroll Dated : 07/19/24	511.00	EA SECRETARY SALARY	243.00		
					EA SALARIES	193.00		
					AG SALARIES	75.00		
MO TEACHING JOBS	0000070628	MEMBERSHIP RENEWAL	200.00	EA DUES	200.00			
MSBA	0000070629	FINANCE FOR NEW LEADERS CONFERENCE	4,293.87	EA INSERVICE	150.00			
		MSBA MEMBERSHIP	4,293.87	GA DUES	4,053.00			
		SDAC CLAIMS	4,293.87	SA MISCELLANEOUS/TEMP	90.87			
MSHSAA	0000070630	MHSAA ANNUAL REGISTRATION	1,986.10	SA-ATH ATHLETICS	1,886.10			
		DISTRICT SCHOLAR BOWL	1,986.10	SA-ATH ATHLETICS	75.00			
		PITCH COUNT LATE FEE	1,986.10	SA-ATH ATHLETICS	25.00			
NASSP	0000070631	NHS RENEWAL	385.00	SA NHS	385.00			
NUSO, LLC	0000070632	PHONE SERVICE	209.65	OM PROPERTY SERVICES	209.65			
PAM ROWLAND	0000070633	MVATA DUES	230.00	AG INSERVICE	230.00			

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07/16/2024	PEERS	0000070600	Payroll Dated : 07/19/24	1,531.06	EA SECRETARY SALARY	733.63
					EA RETIREMENT - NC	733.63
					FS SALARIES	31.90
					FS RETIREMENT	31.90
	POWERSCHOOL GROUP LLC	0000070634	SchoolMessenger renewal	1,287.49	IT SUPPLIES - HS	643.74
					IT SUPPLIES - EL	643.75
	PRO ALLIANCE SERVICES LLC	0000070635	maintenance/janitorial services	19,166.66	OM PROPERTY SERVICES	19,166.66
	SCHOLASTIC DIGITAL	0000070636	SCHOLASTIC GO AND BOOKFLIX	1,582.00	LM SUPPLIES - EL	782.00
	SUTHERLAND LUMBER CO	0000070637	CAULK GUN, BIT SET, ADHESIVE SPREADER	313.91	OM REPAIRS AND MAINTENANCE	313.91
	THE PUBLIC SCHOOL RETIRE	0000070601	Payroll Dated : 07/19/24	3,713.70	EA SALARIES	1,147.92
					AG SALARIES	708.93
					EA RETIREMENT	1,147.92
					AG RETIREMENT	708.93
	TRIBUNE AND TIMES	0000070638	BAKERY, MILK AND FUEL BID NOTICE	57.50	FO NOTICES	57.50
	UMB BANK	0000070639	ADMINISTRATIVE FEES	212.00	SA-OTH MISCELLANEOUS	312.00
US BANK EQUIPMENT FINANC	0000070640	PRINCIPAL OFFICE COPY MACHINE	246.61	BL COPIER LEASE - HS	-100.00	
WHEELER INFLATABLES	0000070641	BOUNCE HOUSE/OBSTACLE COURSE	550.00	SA-OTH P&T COMMITTEE	150.00	
					400.00	
WM CORPORATE SERVICES, INC	0000070642	TRASH SERVICE	820.15	OM TRASH REMOVAL	820.15	
WOODRIVER ENERGY	0000070643	NATURAL GAS	307.65	OM NATURAL GAS	307.65	
07/19/2024	BORDEN, SARA D	0000109760	Payroll Dated: 07/19/24 Emp#:10026	2,950.79	EA SECRETARY SALARY	2,950.79
	EASTWOOD, SHEILA R	0000109761	Payroll Dated: 07/19/24 Emp#:19747	3,620.79	EA SECRETARY SALARY	3,620.79
	FRENCH, GARY	0000109762	Payroll Dated: 07/19/24 Emp#:10705	5,979.38	EA SALARIES	5,979.38
	GUNNELS, ANDREW JOSEPH	0000109764	Payroll Dated: 07/19/24 Emp#:19724	1,184.21	OM SALARIES	1,184.21
	NICHOLS, BRITANNI S	0000109765	Payroll Dated: 07/19/24 Emp#:10236	397.49	FS SALARIES	397.49
	Nichols, Kolbi J	0000070590	Payroll Dated: 07/19/24 Emp#:19750	1,250.21	OM SALARIES	1,250.21
	TUCKER, JAMES DAKOTA	0000109763	Payroll Dated: 07/19/24 Emp#:10321	2,555.09	AG SALARIES	2,555.09
	WHEELER, MILES J	0000070591	Payroll Dated: 07/19/24 Emp#:19741	1,169.01	OM SALARIES	1,169.01
Grand Total						762,999.24