2025-0818-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 08/01/2025 To 08/31/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/19/2025	3P LEARNING INC	0000071724	READING EGG AND MATH SEEDS	850.00	EL SUPPLIES - ALL	425.00
	AFLAC	0000071712	Payroll Dated : 08/21/25	120.93	EA SECRETARY SALARY	56.16
						26.35
						38.42
	All Volleyball HQ	0000071725	VOLLEYBALL UNIFORMS	1,390.80	SA-ATH ATHLETICS	1,390.80
	Alpha Food Co.	0000071726	PIZZA - FOOD SERVICE	143.80	FS FOOD SUPPLIES	143.80
	AMERICAN FIDELITY ASSURA	0000071713	Payroll Dated : 08/21/25	141.08	AG SALARIES	59.90
						50.10
						6.00
						25.08
	AMERICAN HERITAGE LIFE I	0000071714	Payroll Dated : 08/21/25	28.00	EA SECRETARY SALARY	28.00
	ANDERSONS SCHOOL EVENTS	0000071727	CROWNS AND TIARAS	259.77	SA-ATH H.S. CHEERLEADERS	16.00
						35.12
						93.64
					SA CLASS OF 2027	41.70
						93.52
						-20.21
	BAKER SELF STORAGE	0000071728	UNIT 16 ANNUAL RENTAL	1,020.00	OM PROPERTY SERVICES	1,020.00
	BATT-COLL INC	0000071729	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BCBS of KC	0000071715	Payroll Dated : 08/21/25	4,665.01	BL SALARIES - EL	22.68
					AG SALARIES	520.23
					BL SALARIES - HS	22.68
					BL MEDICAL INSURANCE - EL	325.00
						273.79
					BL MEDICAL INSURANCE - HS	325.00
						273.80
					EA MEDICAL INSURANCE	643.21
					EA MEDICAL INSURANCE - NC	547.59
						643.21
					AG MEDICAL INSURANCE	547.59
					EA SECRETARY SALARY	520.23
	CARDIO PARTNERS INC	0000071730	INFANT/ADULT CARDIAC ELECTRODES	451.00	RN SUPPLIES - HS	130.00
			CARDIAC AED PADS	451.00	RN SUPPLIES - EL	128.00
			INFANT/ADULT CARDIAC ELECTRODES	451.00	RN SUPPLIES - EL	128.00
			CARDIAC AED PADS	451.00	RN SUPPLIES - HS	65.00
	CARGILL, INCORPORATED	0000071731	eggs	145.56	FS FOOD SUPPLIES	145.56
	CPI TECHNOLOGIES	0000071732	ELEMENTARY COPY MACHINE	1,446.77	BL COPIER LEASE - EL	379.49
			SUPT AND LMC COPY MACHINES	1,446.77	EA COPIER LEASE - COLOR	834.98

2025-0818-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/19/2025	CPI TECHNOLOGIES	0000071732	PRINCIPAL'S OFFICE COPY MACHINE	1,446.77	BL COPIER LEASE - HS	232.30
	CURRICULUM ASSOCIATES	0000071733	EVERYDAY WRITER	55.88	EL SUPPLIES - 3RD	55.88
	DARRELL GILBERT	0000071734	BUS WASH AND SUPPLIES	179.69	Repairs and Maintenance-transportation	153.96
						25.73
	DECKER EQUIPMENT	0000071735	BATHROOM PARTITIONS	13,425.51	Bond Contruction-Series 2024A	13,425.51
	DEPOT	0000071736	DEF	359.90	Gasoline/Diesel-transportation	24.00
			PDC GAS	359.90	PD INSERVICE - EL	54.00
			VO AG GAS	359.90	AG INSERVICE	57.00
			REIMB AND MAINT. GAS	359.90	OM REPAIRS AND MAINTENANCE	100.50
			REPAIRS AND MAINT GAS	359.90	OM REPAIRS AND MAINTENANCE	93.40
			REIMB AND MAINT GAS	359.90	OM REPAIRS AND MAINTENANCE	31.00
	DESIGNS BY SGS	0000071737	BASKETBALL CAMP T SHIRTS	47.00	SA-ATH BOYS BB ACTIVITY	11.00
						36.00
	DREXEL PUBLIC WORKS	0000071738	WATER	2,201.17	OM WATER	127.25
			WATER - FOOTBALL 2	2,201.17	OM WATER	1,239.04
			WATER FOOTBALL 1	2,201.17	OM WATER	28.32
			WATER - AG BLDG	2,201.17	OM WATER	338.50
			WATER	2,201.17	OM WATER	273.50
			WATER - FOOTBALL 2	2,201.17	OM WATER	103.99
			FOOTBALL FIELD 1 WATER	2,201.17	OM WATER	28.32
			WATER - AG BLDG	2,201.17	OM WATER	62.25
	Drexel R-IV School	0000071716	Payroll Dated : 08/21/25	557.23	BL SALARIES - HS	100.00
					BL SALARIES - EL	100.00
					BL MEDICAL INSURANCE - HS	51.21
					BL MEDICAL INSURANCE - EL	51.20
					EA SECRETARY SALARY	50.00
					EA MEDICAL INSURANCE - NC	102.41
					AG MEDICAL INSURANCE	102.41
	DREXEL SCHOOL DISTRICT	0000071717	Payroll Dated : 08/21/25	56.87	AG SALARIES	56.87
	FLUESMEIER LEASING AND S	0000071739	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOLLETT SOFTWARE	0000071740	CORDLESS SCANNER	305.59	LM SUPPLIES - HS	152.80
						152.79
	FOOD FAIR	0000071741	FFA	198.51	SA FFA	198.51
	GRASS PAD	0000071742	FUNGICIDE, GRUB SUMMER KILL	1,211.55	OM PROPERTY SERVICES	1,211.55
	HAWTHORN BANK	0000071718	Payroll Dated : 08/21/25	4,776.74	Social Security- transportation	24.27
					EA SECRETARY SALARY	530.86
						569.26
						133.13
					AG MEDICARE	56.21
					Salaries, Classified-transportation	10.00
						24.27

2025-0818-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/19/2025	HAWTHORN BANK	0000071718	Payroll Dated : 08/21/25	4,776.74	Salaries, Classified-transportation	15.31
					EA FICA - NC	569.26
					EA MEDICARE - NC	133.13
					Medicare- transportation	15.31
					SA-ATH SALARIES	32.31
						6.28
					AG SALARIES	290.91
						56.21
					BL MEDICARE - EL	87.31
					BL MEDICARE - HS	87.31
					EA MEDICARE	115.11
					SA-ATH MEDICARE	6.28
					BL SALARIES - EL	523.15
						87.31
					BL SALARIES - HS	523.15
						87.31
					EA SALARIES	169.27
						115.11
					OM SALARIES	49.89
						185.93
						43.48
					OM FICA	185.93
					OM MEDICARE	43.48
	HEARTLAND TRACTOR COMPANY	0000071743	KUBOTA L3902HST	29,060.34	AG EQUIPMENT PROG IMP GRANT	34,939.00
						-7,686.58
						125.00
						476.67
						806.25
						400.00
	HENRY KRAFT INC.	0000071744	JANTORIAL SUPPLIES	914.53	OM SUPPLIES	43.22
			MAROON FLOOR PAD	914.53	OM SUPPLIES	475.50
			JANTORIAL SUPPLIES	914.53	OM SUPPLIES	395.81
	INSTALLATION PLUS GARAGE DOOR	0000071745	AG BUILDING GARAGE DOOR OPENER	790.00	OM REPAIRS AND MAINTENANCE	790.00
	JAMES DAKOTA TUCKER	0000071746	JUNE AND JULY MILEAGE	50.00	AG INSERVICE	50.00
	JENNY WHEELER	0000071747	STADIUM SPEAKER REIMB	598.00	IT SUPPLIES - HS	299.00
					IT SUPPLIES - EL	299.00
	JERRY MATTINGLEY - MASONARY	0000071748	BRICK REPLACEMENT / TUCK POINTING	7,500.00	Bond Contruction-Series 2024A	7,500.00
	JOHNSON MECHANICAL CO. LLC	0000071749	FINAL INVOICE - VRV REPLACEMENT	114,000.00	Bond Contruction-Series 2024A	114,000.00
	JTM PROVISIONS CO	0000071750	AUGUST DELIVERY	161.75	FS FOOD SUPPLIES	161.75
	JULIA BARBARICK	0000071751	DOT PHYSICAL	90.00	Other Professional Services-transportation	90.00
	K12 ITC	0000071752	MONTHLY CAMERA SYSTEM	1,229.11	IT SERVICES - HS	614.56

2025-0818-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/19/2025	K12 ITC	0000071752	MONTHLY CAMERA SYSTEM	1,229.11	IT SERVICES - EL	614.55
	LANKFORD ENTERPRISES IN	0000071753	BOTH GYM FLOORS MAINT. COAT	5,625.00	OM PROPERTY SERVICES	3,600.00
						2,025.00
	LORI REED	0000071754	BUS DRIVER LICENSE & PHYSICAL	127.53	Other Professional Services-transportation	62.53
						65.00
	MEYER MUSIC	0000071755	INSTRUMENT REPAIRS	485.00	HS SUPPLIES - MUSIC	485.00
	MILLER AUTO SUPPLY	0000071756	WIPER BLADES AND CABIN FILTER	146.02	Repairs and Maintenance-transportation	62.04
						83.98
	MITCHELL C. SNEED	0000071757	BLINDS, SUPPLIES	75.93	OM REPAIRS AND MAINTENANCE	75.93
	MO DEPARTMENT OF REVENUE	**0000071719**	**Payroll Dated : 08/21/25**	**730.00**	SA-ATH SALARIES	12.15
					EA SALARIES	65.00
					BL SALARIES - HS	164.92
					BL SALARIES - EL	164.93
					AG SALARIES	73.00
					EA SECRETARY SALARY	240.00
					Salaries, Classified-transportation	10.00
	MSBA	0000071758	MEDICAID 101 WEBINAR	25.00	EA INSERVICE	25.00
	NARDONE BROS BAKING CO	0000071759	PIZZA BAGELS	55.60	FS FOOD SUPPLIES	55.60
	NUSO, LLC	0000071760	PHONE SERVICE	211.42	FO POSTAGE/TELEPHONE	211.42
	Pacific Life	**0000071720**	**Payroll Dated : 08/21/25**	**471.20**	BL SALARIES - EL	34.01
						4.67
					BL SALARIES - HS	34.01
						4.67
					AG SALARIES	7.82
						9.60
						10.20
						5.10
						0.45
						2.00
					EA MEDICAL INSURANCE	4.65
						27.72
						22.00
						5.66
					BL MEDICAL INSURANCE - EL	4.65
						27.72
						19.67
						5.66
					BL MEDICAL INSURANCE - HS	4.65
						27.72
						19.66
						5.66

2025-0818-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	Pacific Life	**0000071720**	**Payroll Dated : 08/21/25**	**471.20**	AG MEDICAL INSURANCE	4.65
						27.72
						11.74
						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	0000071721	Payroll Dated : 08/21/25	1,534.60	EA RETIREMENT - NC	767.30
					EA SECRETARY SALARY	767.30
	PRO ALLIANCE SERVICES LLC	0000071761	JANTORIAL / MAINT SERVICES	19,645.83	OM PROPERTY SERVICES	19,645.83
	PRODIGY FIRE SOLUTIONS LLC	0000071762	ANNUAL MONITORING	680.00	OM PROPERTY SERVICES	680.00
	QUILL CORPORATION	0000071763	OFFICE SUPPLIES	757.50	HS SUPPLIES - ALL	367.00
						367.01
			EXPO LOW ODOR BLACK	757.50	HS SUPPLIES - ALL	11.74
08/19/2025						11.75
	RIGHT CHOICE TRUCK & TIRE	0000071764	OIL CHANGE AND FILTERS	728.49	Repairs and Maintenance-transportation	728.49
	RUSTIC CHIC	0000071765	GROUND BEEF	940.50	SA CLASS OF 2026	940.50
	SCHOLASTIC LIBRARY PUB.	0000071766	BOOKFLIX AND GO SCHOOL LIBRARY	1,614.00	LM SUPPLIES - EL	798.00
						816.00
	SCHOOL HEALTH	0000071767	NURSE SUPPLIES	660.09	RN SUPPLIES - HS	17.61
						312.43
					RN MEDICAL EQUIPMENT - EL	17.61
						312.44
	SCHOOL LUNCH SOLUTIONS	0000071768	AUGUST DELIVERY	505.00	FS FOOD SUPPLIES	505.00
	SCHOOL SPECIALTY LLC	**0000071769**	CLASSROOM SUPPLIES - D. TUCKER	3,060.58	AG SUPPLIES	148.33
			CLASSROOM SUPPLIES- BUSCH	3,060.58	HS SUPPLIES - ELA	134.72
			CLASSROOM SUPPLIES - BARBARICK	3,060.58	HS SUPPLIES - ELA	149.88
			CLASSROOM SUPPLIES - REYNOLDS	3,060.58	HS SUPPLIES - MATH	78.28
			CLASSROOM SUPPLIES - BAILEY	3,060.58	HS SUPPLIES - SCIENCE	84.23
			CLASSROOM SUPPLIES -ART	3,060.58	HS SUPPLIES - ART	231.00
			CLASSROOM SUPPLIES - BENNETT	3,060.58	HS SUPPLIES - BUSINESS	204.81
			CLASSROOM SUPPLIES - H. TUCKER	3,060.58	SE SUPPLIES - EL	135.71
			CLASSROOM SUPPLIES - REED	3,060.58	SE SUPPLIES - EL	148.44
			CLASSROOM SUPPLIES - YAGER	3,060.58	SI SUPPLIES	149.75
			CLASSROOM SUPP. ACKERMANN	3,060.58	EL SUPPLIES - 4TH	185.46

2025-0818-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/19/2025	SCHOOL SPECIALTY LLC	0000071769	CLASSROOM SUPPLIES - MEERKATZ	3,060.58	EL SUPPLIES - 5TH	171.56
			CLASSROOM SUPPLIES - CROWELL	3,060.58	EL SUPPLIES - K	151.21
			CLASSROOM SUPPLIES -ART	3,060.58	EL SUPPLIES - ALL	231.00
			CLASSROOM SUPPLIES - THOMAS	3,060.58	EL SUPPLIES - 1ST	148.52
			CLASSROOM SUPPLIES - JACOBS	3,060.58	EL SUPPLIES - 2ND	149.81
			CLASSROOM SUPPLIES - A. WHEELER	3,060.58	EL SUPPLIES - 3RD	174.11
			CLASSROOM SUPPLIES - BOYDSTON	3,060.58	LM SUPPLIES - EL	117.48
					LM SUPPLIES - HS	117.47
			CLASSROOM SUPPLIES - NELSON	3,060.58	PK SUPPLIES	148.81
	SHERWIN WILLIAMS	0000071772	BLACK PAINT	367.85	OM REPAIRS AND MAINTENANCE	248.35
			CLASSROOM PAINT	367.85	OM REPAIRS AND MAINTENANCE	119.50
	Silver Leaf Lawn & Landscape	0000071773	LANDSCAPING NORTH STADIUM	11,470.01	Bond Contruction-Series 2024A	11,470.01
	SPEECH AND LANGUAGE SOLU	ACH109234	SPEECH AND LANGUAGE	562.50	SLP SERVICES - EL	262.50
						300.00
	SUTHERLAND LUMBER CO	0000071774	PLUG STOPPER	20.99	OM REPAIRS AND MAINTENANCE	20.99
	THE PUBLIC SCHOOL RETIRE	0000071722	Payroll Dated : 08/21/25	8,285.18	BL SALARIES - HS	992.05
					BL SALARIES - EL	992.05
					EA SALARIES	1,246.02
					BL RETIREMENT - EL	992.05
					BL RETIREMENT - HS	992.05
					SA-ATH RETIREMENT	62.83
					EA RETIREMENT	1,246.02
					AG SALARIES	753.41
					SA-ATH SALARIES	62.83
					Teacher Retirement-transportation	96.23
					AG RETIREMENT	753.41
					Salaries, Classified-transportation	96.23
	TRIBUNE AND TIMES	0000071775	2025 TAX RATE HEARING NOTICE	90.56	FO NOTICES	90.56
	U.S. OMNI& TSACG	0000071723	Payroll Dated : 08/21/25	2,675.00	EA SALARIES	2,500.00
					BL SALARIES - EL	12.50
					BL SALARIES - HS	12.50
					EA SECRETARY SALARY	150.00
	WALSWORTH	0000071776	2024-2025 YEARBOOK BALANCE	241.53	SA YEARBOOK	241.53
	WASHBURN UNIVERSITY	0000071777	NHS SCHOLARSHIP	150.00	SA NHS	150.00
	WATERS HARDWARE	0000071778	ALGAE GUARD	108.67	AG SUPPLIES	29.99
			BLADE, HM BLADE	108.67	OM REPAIRS AND MAINTENANCE	40.98
			OBLSIDED TAPE	108.67	OM REPAIRS AND MAINTENANCE	4.49
			CLR DBL MOUNT TAPE	108.67	OM REPAIRS AND MAINTENANCE	-4.49
			WELD HANDY BOX, CONNETOR, OUTLET	108.67	OM REPAIRS AND MAINTENANCE	21.44
			LOCKNUT	108.67	OM REPAIRS AND MAINTENANCE	4.77
			CLR DBL MOUNT TAPE	108.67	OM REPAIRS AND MAINTENANCE	11.49

2025-0818-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/19/2025	WESTERN METAL COMPANY	0000071779	METAL SCREWS	30.00	OM REPAIRS AND MAINTENANCE	30.00
	WM CORPORATE SERVICES, INC	0000071780	TRASH SERVICE	597.39	OM TRASH REMOVAL	597.39
08/21/2025	BARBARICK, JULIA A	0000110498	Payroll Dated: 08/21/25 Emp#:10007	254.30	Salaries, Classified-transportation	254.30
	BORDEN, SARA D	0000110502	Payroll Dated: 08/21/25 Emp#:10026	3,017.98	EA SECRETARY SALARY	3,017.98
	CHISAM, DOUGLAS	0000110503	Payroll Dated: 08/21/25 Emp#:10706	4,313.11	BL SALARIES - EL	2,156.57
					BL SALARIES - HS	2,156.54
	EASTWOOD, SHEILA R	0000110504	Payroll Dated: 08/21/25 Emp#:19747	3,669.80	EA SECRETARY SALARY	3,669.80
	FRENCH, GARY W	0000110505	Payroll Dated: 08/21/25 Emp#:10705	3,821.27	EA SALARIES	3,821.27
	Gilbert, Darrell L	0000110499	Payroll Dated: 08/21/25 Emp#:19755	226.85	Salaries, Classified-transportation	226.85
	Nichols, Kolbi J	0000071710	Payroll Dated: 08/21/25 Emp#:19750	1,206.95	OM SALARIES	1,206.95
	REED, LORI G	0000110500	Payroll Dated: 08/21/25 Emp#:10260	303.52	Salaries, Classified-transportation	303.52
	Ruddy, Charles P	0000110501	Payroll Dated: 08/21/25 Emp#:19751	114.72	Salaries, Classified-transportation	114.72
	TUCKER, JAMES DAKOTA	0000110506	Payroll Dated: 08/21/25 Emp#:10321	2,585.62	AG SALARIES	2,585.62
	WHEELER, JENNY L	0000110507	Payroll Dated: 08/21/25 Emp#:10336	4,440.73	SA-ATH SALARIES	319.76
					BL SALARIES - HS	2,060.50
					BL SALARIES - EL	2,060.47
	WHEELER, MILES J	0000071711	Payroll Dated: 08/21/25 Emp#:19741	1,512.55	OM SALARIES	1,512.55
Grand Total						**276,905.46**