

2024-0819-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 08/01/2024 To 08/31/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/20/2024	417 HELMETS	0000070657	HELMET DECALS	218.90	SA-ATH FOOTBALL ACTIVITY	153.90
						45.00
						20.00
	AFLAC	0000070647	Payroll Dated : 08/21/24	120.93	EA SECRETARY SALARY	56.16
						26.35
						38.42
	AMERICAN FIDELITY ASSURA	0000070648	Payroll Dated : 08/21/24	116.00	AG SALARIES	59.90
						50.10
						6.00
	AMERICAN HERITAGE LIFE I	0000070649	Payroll Dated : 08/21/24	28.00	EA SECRETARY SALARY	28.00
	ANDERSONS SCHOOL SPIRIT	0000070658	TIARAS AND CROWN SETS	268.72	SA-ATH H.S. CHEERLEADERS	64.49
					SA STUDENT COUNCIL	64.95
					SA CLASS OF 2026	101.29
						37.99
	BAKER SELF STORAGE	0000070659	UNIT 16 ITEM # 94619575	2,040.00	OM PROPERTY SERVICES	1,020.00
			UNIT 31 ITEM # 94606621	2,040.00	OM PROPERTY SERVICES	1,020.00
	BATT-COLL INC	0000070660	PEST CONTROL	250.00	OM PEST CONTROL	125.00
	CARGILL, INCORPORATED	0000070661	AUGUST FOOD SERVICE DELIVERY	104.74	FS FOOD SUPPLIES	104.74
	CASS COUNTY SHERIFF'S OFFICE	0000070662	FEB AND MARCH SRO 2023-2024 SCHOOL YEAR	4,251.00	OM SECURITY SERVICES	2,943.00
						1,308.00
	CPI TECHNOLOGIES	0000070663	SUPT AND LMC COPY MACHINES	945.54	EA COPIER LEASE - COLOR	636.48
			ELEMENTARY COPY MACHINE	945.54	BL COPIER LEASE - EL	309.06
	DARRELL GILBERT	0000070664	FINGERPRINTING	44.75	OM SECURITY SERVICES	44.75
	DEPOT	0000070665	GAS	555.00	OM REPAIRS AND MAINTENANCE	73.00
			BUS DIESEL	555.00	ST GAS/BUS	210.00
			PDC - MSTA CONFERENCE	555.00	PD INSERVICE - EL	56.00
			PDC- D. TUCKER - WORKSHOP	555.00	PD INSERVICE - EL	57.00
			VOLLEYBALL CAMP GAS	555.00	SA-ATH VOLLEY BALL ACTIVITY	159.00
	DESIGNS BY SGS	0000070666	GIRLS BASKETBALL T SHIRTS	75.00	SA-ATH GIRLS BB ACTIVITY	75.00
	DON WOLF	0000070667	BUS DRIVER TRAINING - BARBARICK	2,651.98	Other Professional Services-transportation	1,282.50
						1,369.48
	DREXEL PUBLIC WORKS	0000070668	WATER	986.73	OM WATER	176.00
			FOOTBALL FIELD 2 WATER	986.73	OM WATER	720.16
			FOOTBALL FIELD 1	986.73	OM WATER	28.32
			AG BLDG	986.73	OM WATER	62.25
	Drexel R-IV School	0000070650	Payroll Dated : 08/21/24	738.00	AG MEDICAL INSURANCE	92.00
					EA SALARIES	320.00
					EA MEDICAL INSURANCE	92.00
					BL MEDICAL INSURANCE - HS	46.00

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08/20/2024	Drexel R-IV School	0000070650	Payroll Dated : 08/21/24	738.00	BL MEDICAL INSURANCE - EL	46.00
					EA SECRETARY SALARY	50.00
					EA MEDICAL INSURANCE - NC	92.00
	DREXEL SCHOOL DISTRICT	0000070651	Payroll Dated : 08/21/24	70.84	AG SALARIES	70.84
	DSWA	0000070669	PARTIAL BILLING FOR AUDIT	4,300.00	GA AUDIT	4,300.00
	E3 DIAGNOSTICS INC	0000070670	TYMPANOMETER CALIBRATION	393.00	RN SUPPLIES - HS	196.50
					RN SUPPLIES - EL	196.50
	EVERGY	0000070671	AG BUILDING JUNE 6-JULY 11	11,817.30	OM ELECTRICITY	609.07
			ELECTRICITY 0612 - 0714	11,817.30	OM ELECTRICITY	11,208.23
	FIRST STUDENT INC.	0000070672	SUMMER SCHOOL ROUTE AND MAY FIELD TRIPS	5,517.39	ST CONT BUS SERVICE	4,924.64
					ST NON-ROUTE PUPIL TRANS	592.75
	FLINN SCIENTIFIC	0000070673	SHEEP EYES	19.18	HS SUPPLIES - SCIENCE	19.18
	FLUESMEIER LEASING AND S	0000070674	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000070675	FFA	76.50	SA FFA	76.50
	FORREST T JONES CO, INC	0000070652	Payroll Dated : 08/21/24	3,870.03	EA MEDICAL INSURANCE - NC	35.29
						37.33
						558.00
						650.00
						5.50
						24.54
					EA SECRETARY SALARY	307.00
						9.00
						5.80
						56.00
					AG SALARIES	307.00
						3.00
						10.20
					BL MEDICAL INSURANCE - EL	17.64
						9.60
						279.00
						1.37
					BL MEDICAL INSURANCE - HS	6.13
17.65						
9.60						
279.00						
EA MEDICAL INSURANCE	1.38					
	6.14					
	35.29					
	558.00					
2.75						
12.27						

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08/20/2024	FORREST T JONES CO, INC	0000070652	Payroll Dated : 08/21/24	3,870.03	AG MEDICAL INSURANCE	35.29	
						17.24	
						558.00	
						2.75	
						12.27	
	GLOBAL INDUSTRIAL	0000070676	EXHAUST FANS FOR GREENHOUSE	791.80	OM REPAIRS AND MAINTENANCE	791.80	
	GRANDVIEW WINNELSON SUPPLY	0000070677	FAUCETS AND PLUMBING SUPPLIES	1,300.15	OM REPAIRS AND MAINTENANCE	1,300.15	
	GRASS PAD	0000070678	FOOTBALL FIELD MAINT.	629.75	OM PROPERTY SERVICES	629.75	
	HAWTHORN BANK	0000070646	Payroll Dated : 08/21/24	5,195.79		OM SALARIES	182.20
							339.26
							79.34
						OM FICA	339.26
						OM MEDICARE	79.34
						EA FICA - NC	550.33
						EA MEDICARE - NC	128.71
						EA SECRETARY SALARY	528.39
							550.33
							128.71
						Salaries, Classified-transportation	10.00
							27.68
							6.47
						Social Security- transportation	27.68
						Medicare- transportation	6.47
						EA SALARIES	141.43
							110.15
						SE SALARIES-EL FED	27.84
						SE MEDICARE - EL FED	27.84
						AG SALARIES	290.62
							54.98
						AG MEDICARE	54.98
						EA MEDICARE	110.15
	BL SALARIES - HS	523.75					
86.53							
BL SALARIES - EL	523.74						
	86.54						
BL MEDICARE - HS	86.53						
BL MEDICARE - EL	86.54						
HEARTLAND BUSINESS SYSTEMS	0000070679	MONTHLY SERVICE AGREEMENT	3,596.99	IT SERVICES - HS	1,758.49		
					40.00		
					IT SERVICES - EL	1,758.50	
					40.00		

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08/20/2024	HEGGERTY	0000070680	PRE KINDERGARTEN PHONOLOGICAL AWARENESS	99.00	EL SUPPLIES - ALL	99.00
	HENRY KRAFT INC.	0000070681	FLOOR MACHINE REPAIR	1,193.64	OM REPAIRS AND MAINTENANCE	442.16
			SCRUB MACHINE REPAIR	1,193.64	OM REPAIRS AND MAINTENANCE	177.42
			rubber blade 790mm	1,193.64	OM SUPPLIES	101.18
			TOILET PAPER, TOWELS, FLOOR SAVERS	1,193.64	OM SUPPLIES	373.72
			JANTORIAL SUPPLIES	1,193.64	OM SUPPLIES	99.16
			HONEY WAGON	0000070682	GREASE TRAP PUMPED AND DISPOSAL	380.00
	INDUSTRIAL SALES	0000070683	RAIN BIRD ROTOR SPRAY HEADS	432.25	EA REPAIRS - EQUIPMENT	432.25
	JAMES DAKOTA TUCKER	0000070684	MILEAGE AND MEALS	86.20	AG INSERVICE	25.20
	JIM'S LOCKSMITH INC	0000070685	NEW LOCK CYLINDERS AND LABOR	309.00	OM PROPERTY SERVICES	189.00
	JTM PROVISIONS CO	0000070686	BEEF PATTY, PORK SSG PATTIES	503.89	FS FOOD SUPPLIES	112.92
	JUNIOR LIBRARY GUILD	0000070687	BOOKS	509.18	LM BOOKS/MEDIA - EL	250.74
	LANKFORD ENTERPRISES IN	0000070688	GYM FLOORS REFINISHED	5,625.00	OM PROPERTY SERVICES	3,600.00
	LARRY DELANEY	0000070689	ACADEMIC TESTING	513.00	SE PROFESSIONAL SERVICES	140.00
	M F Athletic	0000070690	BULLET BELT	142.85	HS SUPPLIES - PE	125.49
	MCKELVEY'S TRUE VALUE HARDWARE	0000070691	SHOCK TREATMENT AND GROUND CLEAR	134.58	AG SUPPLIES	45.98
			4 MIL CLR SHEETING	134.58	AG SUPPLIES	15.99
			LACQUER AND PAINT THINNER, BOLT	134.58	OM REPAIRS AND MAINTENANCE	41.37
			TOGGLE BOLT	134.58	OM REPAIRS AND MAINTENANCE	5.67
			NUTS AND BOLTS	134.58	OM REPAIRS AND MAINTENANCE	7.50
			MTL HANG STRAP	134.58	OM REPAIRS AND MAINTENANCE	3.49
			BLACK PAINT	134.58	OM REPAIRS AND MAINTENANCE	14.58
	MEYER LABORATORY INC	0000070692	FLOOR PADS	888.00	OM REPAIRS AND MAINTENANCE	260.00
			FOOD SERVICE SUPPLIES	888.00	FS NON FOOD SUPPLIES	628.00
	MEYER MUSIC	0000070693	TROMBONE, FLUTE, ALTO SAX AND CLARINET	635.00	HS SUPPLIES - MUSIC	635.00
	MFCA	0000070694	MEMBERSHIP FEE	125.00	SA-ATH FOOTBALL ACTIVITY	125.00
	MID ATLANTIC TRUST COMPA	0000070653	Payroll Dated : 08/21/24	2,500.00	EA SALARIES	2,500.00
	MILLER AUTO SUPPLY	0000070695	O RINGS	91.89	OM REPAIRS AND MAINTENANCE	3.48
						1.16

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08/20/2024	MILLER AUTO SUPPLY	0000070695	FUSE KIT AND GAUGES	91.89	OM REPAIRS AND MAINTENANCE	87.25
	MO DEPARTMENT OF REVENUE	0000070654	Payroll Dated : 08/21/24	719.00	Salaries, Classified-transportation	10.00
					AG SALARIES	75.00
					BL SALARIES - EL	169.00
					BL SALARIES - HS	169.00
					EA SALARIES	53.00
					EA SECRETARY SALARY	243.00
	MSBA	0000070696	2024 FINANCE FOR NEW LEADERS CONFERENCE	150.00	EA INSERVICE	150.00
	MUSIC THEATRE INTERNATIONAL	0000070697	MUSICAL CONTRACT	2,145.00	SA MUSIC ACTIVITY	300.00
						695.00
						400.00
						750.00
	MYRICK MECHANICAL	0000070698	JOURNEYMAN LABOR / CAPACITOR TURBO	5,190.00	OM REPAIRS AND MAINTENANCE	375.00
			REMOVAL AND INSTALL OF NEW CARRIER CONDENSER	5,190.00	OM REPAIRS AND MAINTENANCE	200.00
	NARDONE BROS BAKING CO	0000070699	PIZZA, FLATBREAD AND BAGELS	254.86	FS FOOD SUPPLIES	4,615.00
	NUSO, LLC	0000070700	PHONE SERVICE	209.71	OM PROPERTY SERVICES	254.86
	OTT FOOD PRODUCTS	0000070701	RANCH AND HONEY MUSTARD	117.75	FS FOOD SUPPLIES	209.71
	PATNC	0000070702	CURRICULUM SUBSCRIPTION / FOUNDATION 2	310.00	PAT SUPPLIES	117.75
						65.00
	PEERS	0000070655	Payroll Dated : 08/21/24	1,467.26	EA SECRETARY SALARY	245.00
					EA RETIREMENT - NC	733.63
	PRO ALLIANCE SERVICES LLC	0000070703	MAINTENANCE AND JANITORIAL SUPPLIES	19,727.24	OM PROPERTY SERVICES	733.63
			REPAIRS AND MAINT SUPPLIES	19,727.24	OM REPAIRS AND MAINTENANCE	19,166.66
						535.54
	PRODIGY FIRE SOLUTIONS LLC	0000070704	FIRE MONITORING	680.00	OM PROPERTY SERVICES	25.04
	QUILL CORPORATION	0000070705	NON FOOD SERVICE OFFICE SUPPLIES	742.28	FS NON FOOD SUPPLIES	680.00
			6 inch binder	742.28	GA SUPPLIES	25.09
			INDEX BINDER	742.28	GA SUPPLIES	44.19
			HARD DRIVE	742.28	GA SUPPLIES	11.55
			staples	742.28	HS SUPPLIES - ALL	78.19
			OFFICE SUPPLIES	742.28	HS SUPPLIES - ALL	5.35
						9.99
			ENVELOPES	742.28	HS SUPPLIES - ALL	262.27
			staples	742.28	EL SUPPLIES - ALL	14.02
			OFFICE SUPPLIES	742.28	EL SUPPLIES - ALL	5.35
						9.99
			ENVELOPES	742.28	EL SUPPLIES - ALL	262.27
	RIVERSIDE ONE PIERCE PLACE	0000070707	RIVERSIDE SCORE ACCESS KEY	165.00	SE SUPPLIES - EL	14.02
	SAM DELANEY	0000070708	STUDENT TESTING	454.25	SE PROFESSIONAL SERVICES	165.00
						281.25
						78.00

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08/20/2024	SAM DELANEY	0000070708	STUDENT TESTING	454.25	SE PROFESSIONAL SERVICES	95.00
	SCHOOL HEALTH	0000070709	ATHLETIC TAPE	1,247.26	SA-ATH ATHLETICS	60.02
						30.41
						353.16
			UNDERWRAP AND TAPE CUTTERS	1,247.26	SA-ATH ATHLETICS	30.41
						60.02
			TISSUE PILLOWCASES	1,247.26	RN SUPPLIES - EL	19.27
			POLARIZED GLASSES	1,247.26	RN SUPPLIES - EL	33.99
			OVATION FLUID PILLOW	1,247.26	RN SUPPLIES - EL	15.76
			TISSUE PILLOWCASES	1,247.26	RN SUPPLIES - HS	19.27
			OVATION FLUID PILLOW	1,247.26	RN SUPPLIES - HS	15.76
			NURSE SUPPLIES	1,247.26	RN SUPPLIES - HS	304.59
			RN SUPPLIES - EL	304.60		
	SCHOOL LUNCH SOLUTIONS	0000070711	FOOD SERVICE	1,539.99	FS FOOD SUPPLIES	1,539.99
	SCHOOL SPECIALTY LLC	0000070712	LMC SUPPLIES	2,579.95	LM SUPPLIES - HS	71.17
					LM SUPPLIES - EL	71.17
			NURSE SUPPLIES	2,579.95	RN SUPPLIES - EL	37.81
					RN SUPPLIES - HS	37.82
			TITLE I SUPPLIES	2,579.95	SI SUPPLIES	149.95
			VO AG SUPPLIES	2,579.95	AG SUPPLIES	149.47
			JR HIGH SOCIAL STUDIES SUPPLIES	2,579.95	HS SUPPLIES - SOC STUDY	75.89
			HIGH SCHOOL SPED SUPPLIES	2,579.95	SE SUPPLIES - HS	149.10
			ELEMENTARY SPED SUPPLIES	2,579.95	SE SUPPLIES - EL	148.78
			ELEM. SPECIAL EDUCATION SUPPLIES	2,579.95	SE SUPPLIES - EL	144.30
			1ST GRADE SUPPLIES	2,579.95	EL SUPPLIES - 1ST	145.95
			2ND GRADE SUPPLIES	2,579.95	EL SUPPLIES - 2ND	149.29
			2ND GRADE SUPPLIES	2,579.95	EL SUPPLIES - 2ND	146.56
			3RD GRADE CLASSROOM SUPPLIES	2,579.95	EL SUPPLIES - 3RD	150.33
			4-5 GRADE SUPPLIES	2,579.95	EL SUPPLIES - 4TH	150.02
			KINDERGARTEN SUPPLIES	2,579.95	EL SUPPLIES - K	149.81
			PRESCHOOL SUPPLIES	2,579.95	EL SUPPLIES - ALL	59.03
						150.24
						94.85
						102.61
						96.48
				149.32		
SHERWIN WILLIAMS	0000070715	PAINT	376.05	OM REPAIRS AND MAINTENANCE	376.05	
SPEECH AND LANGUAGE SOLU	0000070716	SPEECH	450.00	SLP SERVICES - EL	225.00	
SPRINGFIELD PUBLIC SCHOO	0000070717	VIRTUAL LEARNING	930.00	TU TUITION OTHER DISTRICT - HS	620.00	
					310.00	

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08/20/2024	THE PUBLIC SCHOOL RETIRE	0000070656	Payroll Dated : 08/21/24	8,130.92	AG RETIREMENT	708.93
					BL SALARIES - HS	914.54
					BL SALARIES - EL	914.53
					BL RETIREMENT - HS	914.54
					BL RETIREMENT - EL	914.53
					AG SALARIES	708.93
					SE SALARIES-EL FED	278.40
					SE RETIREMENT - EL FED	278.40
					EA RETIREMENT	1,249.06
					EA SALARIES	1,249.06
	TIM LATHAM	0000070718	CLASSROOM SUPPLIES	130.93	HS SUPPLIES - SOC STUDY	10.94
						119.99
	TRIBUNE AND TIMES	0000070719	LEGAL ADS - TAX HEARING	73.31	FO NOTICES	73.31
	UNIVERSITY OF MISSOURI-COLUMBIA	0000070720	NEE USER AND TRAINING	19,737.36	BL DUES - HS	750.00
					BL DUES - EL	750.00
			MORENET	19,737.36	IT SERVICES - EL	2,015.52
						11,247.00
						-8,097.84
						3,954.00
					IT SERVICES - HS	2,015.52
						11,247.00
						-8,097.84
						3,954.00
	US BANK EQUIPMENT FINANC	0000070721	Principal's office copy machine	246.61	BL COPIER LEASE - HS	246.61
	WALSWORTH	0000070722	FINAL PAYMENT 2023-2024 YEARBOOK	2,602.16	SA YEARBOOK	2,602.16
08/21/2024	WM CORPORATE SERVICES, INC	0000070723	TRASH SERVICE	819.58	OM TRASH REMOVAL	819.58
	WOODRIVER ENERGY	0000070724	NATURAL GAS	341.38	OM NATURAL GAS	341.38
	BORDEN, SARA D	0000109770	Payroll Dated: 08/21/24 Emp#:10026	2,950.79	EA SECRETARY SALARY	2,950.79
	CHISAM, DOUGLAS	0000109771	Payroll Dated: 08/21/24 Emp#:10706	4,166.80	BL SALARIES - EL	2,083.41
					BL SALARIES - HS	2,083.39
	EASTWOOD, SHEILA R	0000109772	Payroll Dated: 08/21/24 Emp#:19747	3,622.89	EA SECRETARY SALARY	3,622.89
	FRENCH, GARY	0000109773	Payroll Dated: 08/21/24 Emp#:10705	3,543.03	EA SALARIES	3,543.03
	GUNNELS, ANDREW JOSEPH	0000109766	Payroll Dated: 08/21/24 Emp#:19724	1,429.41	OM SALARIES	1,429.41
	Nichols, Kolbi J	0000070644	Payroll Dated: 08/21/24 Emp#:19750	1,693.38	OM SALARIES	1,693.38
	REED, LORI G	0000109767	Payroll Dated: 08/21/24 Emp#:10260	806.88	SE SALARIES-EL FED	806.88
	Ruddy, Charles P	0000109768	Payroll Dated: 08/21/24 Emp#:19751	392.25	Salaries, Classified-transportation	392.25
	TUCKER, HEATHER	0000109769	Payroll Dated: 08/21/24 Emp#:18723	806.88	SE SALARIES-EL FED	806.88
	TUCKER, JAMES DAKOTA	0000109774	Payroll Dated: 08/21/24 Emp#:10321	2,555.09	AG SALARIES	2,555.09
	WHEELER, JENNY L	0000109775	Payroll Dated: 08/21/24 Emp#:10336	4,362.24	BL SALARIES - HS	2,181.12
					BL SALARIES - EL	2,181.12
	WHEELER, MILES J	0000070645	Payroll Dated: 08/21/24 Emp#:19741	1,748.40	OM SALARIES	1,748.40

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Grand Total						164,960.38