

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: DECEMBER 2022 BEFORE BOE MEETING INVOICES			Processing Month: 12/2022	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:			
WALMARTCOM	CAPITAL ONE	20221119 STMT #1	VENDING MACHINE SUPPLIES	12/05/2022					137.08
WALMARTCOM	CAPITAL ONE	20221119 STMT #2	VENDING MACHINE SUPPLIES	11/19/2022					748.38
WALMARTCOM	CAPITAL ONE	20221119 STMT #3	REFUND	12/05/2022					(41.98)
DUSHCHRI	DUSH, CHRISTIN	20221115	LABOR/SETUP MARE CELEBRATION DINNER	12/05/2022					500.00
ELSTOBRIA	ELSTON, BRIAN	20221129	JH BBALL OFFICIAL 11/29/22	11/29/2022					130.00
MCENAJAKE	MCENANEY, JAKE	20221121	JH BBALL OFFICIAL 11/21/22	11/21/2022					130.00
MCENAJAKE	MCENANEY, JAKE	20221129	JH BBALL OFFICIAL 11/29/22	11/29/2022					130.00
POLORVIISC	POLO R-VII SCHOOL	20221210	POLO DUALS	12/10/2022					200.00
VISACARDCE	VISA CARD CENTER	20221120 STMT	STATE XC MEALS	11/20/2022					49.66
VISACARDCE	VISA CARD CENTER	20221120 STMT 1	MEALS FOR MSCA FALL CONFERENCE	11/20/2022					204.85
VISACARDCE	VISA CARD CENTER	20221120 STMT 10	SIERRA CLUB	11/20/2022					20.00
VISACARDCE	VISA CARD CENTER	20221120 STMT 11	DIGI STORE	11/20/2022					130.68
VISACARDCE	VISA CARD CENTER	20221120 STMT 12	METALLIC DRIP TRAYS FOR DATA WALL	11/20/2022					110.82
VISACARDCE	VISA CARD CENTER	20221120 STMT 13	PURCHASES FOR BLUE JAY SHOP	11/20/2022					183.05
VISACARDCE	VISA CARD CENTER	20221120 STMT 14	MEALS FROM FCCLA LEADERSHIP CONVENTION	11/20/2022					322.10
VISACARDCE	VISA CARD CENTER	20221120 STMT 15	GIRLS/BOYS STATS PROGRAM 22-23	11/20/2022					100.00
VISACARDCE	VISA CARD CENTER	20221120 STMT 16	OCTOBER FROZEN FRIDAY TREATS	11/20/2022					57.22
VISACARDCE	VISA CARD CENTER	20221120 STMT 17	SUPT MEETING, DESE MEETING MEALS	11/20/2022					29.89
VISACARDCE	VISA CARD CENTER	20221120 STMT 18	FLC CONFERENCE LODGING	11/20/2022					365.40
VISACARDCE	VISA CARD CENTER	20221120 STMT 19	COACHING DUES	11/20/2022					100.00
VISACARDCE	VISA CARD CENTER	20221120 STMT 2	PARTY PLATTER PT CONFERENCES	11/20/2022					194.95
VISACARDCE	VISA CARD CENTER	20221120 STMT 20	MEALS FBLA CONFERENCE	11/20/2022					135.04
VISACARDCE	VISA CARD CENTER	20221120 STMT 21	GAS FBLA CONVENTION	11/20/2022					79.89
VISACARDCE	VISA CARD CENTER	20221120 STMT 23	NWMOAA LUNCH	11/20/2022					19.65
VISACARDCE	VISA CARD CENTER	20221120 STMT 24	GUIDANCE ADOBE SUBSCRIPTION	11/20/2022					23.88
VISACARDCE	VISA CARD CENTER	20221120 STMT 25	YETI COOLER	11/20/2022					298.99
VISACARDCE	VISA CARD CENTER	20221120 STMT 26	EZ-ON VEST & SEAT MOUNT	11/20/2022					228.17
VISACARDCE	VISA CARD CENTER	20221120 STMT 27	STATE XC ROOMS	11/20/2022					941.85
VISACARDCE	VISA CARD CENTER	20221120 STMT 3	MEALS MSBA CONFERENCE	11/20/2022					79.85
VISACARDCE	VISA CARD CENTER	20221120 STMT 4	MARE CONFERENCE ROOM LODGE OF FOUR SEASO	11/20/2022					395.52
VISACARDCE	VISA CARD CENTER	20221120 STMT 5	HOTEL ROOM FOR MSBA CONFERENCE	11/20/2022					221.87
VISACARDCE	VISA CARD CENTER	20221120 STMT 6	MEALS 275 CONFERENCE MEETING	11/20/2022					42.30
VISACARDCE	VISA CARD CENTER	20221120 STMT 7	COFFEE	11/20/2022					84.72
VISACARDCE	VISA CARD CENTER	20221120 STMT 8	MEALS AT MARE CONFERENCE	11/20/2022					36.96
VISACARDCE	VISA CARD CENTER	20221120 STMT 9	ROOMS FOR MSCA FALL CONFERENCE	11/20/2022					319.42

Rock Port R-II School District  
12/05/2022 9:30 AM

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WOODRENER	WOODRIVER ENERGY	299642	MONTHLY SERVICE	11/23/2022					194.19

Batch Total: 6,904.40

Report Total: 6,904.40

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Batch Description: DECEMBER 2022 BOE MTNG INVOICES			Processing Month: 12/2022	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
4SEASONSFU	4 SEASONS FUND RAISING	10032359	FRUIT AND PIE ORDERS	11/13/2022					6,756.30
AIRGASUSAL	AIRGAS USA LLC	9993357711	SUPPLIES FOR AG SHOP	11/30/2022					86.87
AMAZONCAPI	AMAZON CAPITAL SERVICES	137K-J39F-1MMN	PROJECTOR, SPEAKER, MIC, BAG	12/06/2022					648.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	14NY-TJT7-P1VQ	HEADPHONES	11/20/2022					69.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1L3C-HDMP-X9Y4	HEATERS, VELCRO	12/05/2022					147.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MTP-PFP4-N7TW	CREDIT MEMO	12/01/2022					(296.70)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MTP-PFP4-N7TW #2	DESK, FILE CABINETS, FOLDERS	11/23/2022					1,325.83
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PYW-FWRP-PNT6	LYSOL CLEANER	11/23/2022					235.75
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RNN-3DXN-GFVP	NACHO TRAYS	11/25/2022					63.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1T1J-9MLJ-DGNX	SPARTAN RESTROOM CLEANER	11/18/2022					220.16
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V4D-PR1P-99PX	SUPPLIES	11/13/2022					104.63
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V4D-PR1P-GGV4	TARDY SLIP BOOK, ROKU REMOTE	11/14/2022					86.93
AMAZONCAPI	AMAZON CAPITAL SERVICES	1X9X-JL1P-GC7C	CREDIT MEMO	11/15/2022					(187.00)
AREAIFFA	AREA I FFA	20221115	AREA 1 ASSOCIATION DUES	12/01/2022					61.50
ATCHISONC7	ATCHISON COUNTY MAIL	20221130	Ad-Para Position	11/30/2022					45.00
ATCHISONC7	ATCHISON COUNTY MAIL	20221130 #1	HOLIDAY ADS	11/30/2022					100.00
ATCHISONC7	ATCHISON COUNTY MAIL	20221130 #2	AUDIT REPORT AD, SURPLUS PROPERTY AD	11/30/2022					352.50
ATCHISONC7	ATCHISON COUNTY MAIL	20221130 #3	SUBSCRIPTIONS	11/30/2022					169.24
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20221205	MONTHLY SERVICE / BUS BARN	12/05/2022					159.81
AUBURDESIG	AUBURN DESIGN SHOP LLC	4195	REIMBURSE TEAM HOODIES	11/22/2022					296.50
BOARDOPUB	BOARD OF PUBLIC WORKS	20221117	MONTHLY SERVICE	11/17/2022					6,193.25
BRAINPOP	BRAINPOP	US381450	BRAIN POP & BRAIN POP JR SUBSCRIPTION	11/15/2022					405.00
BREDEKYMM	BREDENSTEINER, KYMM	20221116	REIMBURSE ELA CURRICULUM	11/16/2022					161.70
BSNSPORTS	BSN SPORTS	919542106	COACHING POLOS	11/30/2022					528.00
BURKESONSL	BURKE & SONS LUMBER CO.	20221130	OM SUPPLIES	11/30/2022					19.98
BURLAPBOWS	BURLAP & BOWS LLC	000562	FLOWERS/BABY	12/01/2022					40.00
BUSHREFRI	BUSH REFRIGERATION	N57113	MILK COOLER	11/30/2022					4,040.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221211 STMT	GIFT CARDS	12/11/2022					40.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221211 STMT BJ 1	FUEL / VANS; CAR; PICKUP	12/11/2022					71.48
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221211 STMT BJ 2	FUEL / VANS; CAR; PICKUP	12/11/2022					107.12
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221211 STMT BJ 3	FUEL / VANS; CAR; PICKUP	12/11/2022					108.77
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221211 STMT BJ 4	FUEL / VANS; CAR; PICKUP	12/11/2022					223.58
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221211 STMT BJ 5	FUEL / VANS; CAR; PICKUP	12/11/2022					178.32
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221211 STMT BJ 6	FUEL / VANS; CAR; PICKUP	12/11/2022					231.74
CINTAS	CINTAS	4137211776	CUSTODIAL SUPPLIES	11/14/2022					29.98
CINTAS	CINTAS	4137864746	CUSTODIAL SUPPLIES	11/18/2022					64.99

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CINTAS	CINTAS	4139318986	CUSTODIAL SUPPLIES	12/05/2022					64.99
COUNTRYSID	COUNTRYSIDE STITCHES	849544	FFA SHIRTS	11/30/2022					759.00
COUNTYLINE	COUNTY LINE DESIGN	15559	FOOTBALL PLAQUES	11/15/2022					140.00
COUNTYLINE	COUNTY LINE DESIGN	15573	VOLLEYBALL PLAQUES & MEDALS	11/17/2022					136.00
COUNTYLINE	COUNTY LINE DESIGN	15574	275 CONFERENCE JH BBALL MEDALS	11/17/2022					156.00
DOITBESTHA	DO IT BEST HARDWARE	20221130	PAINT, TAPE, STAIN	11/30/2022					89.04
DOITBESTHA	DO IT BEST HARDWARE	20221130 #1	HARDWARE FOR DATA WALL	11/30/2022					13.69
DOITBESTHA	DO IT BEST HARDWARE	20221130 #2	SUPPLIES	11/30/2022					72.52
DONSJOHNSS	DONS JOHNS & SEPTIC	212532	SEPTIC PUMPING, DISPOSAL	11/17/2022					325.00
EDUCATIONA	EDUCATIONAL SERVICES	20221121	PROGRAM FEE 23-24 SCHOOL YEAR	11/21/2022					250.00
FOODCOUNTR	FOOD COUNTRY INC	20001201 STMT 322	FCCLA SUPPLIES	12/01/2022					44.81
FOODCOUNTR	FOOD COUNTRY INC	20221201 STMT 3221	CONCESSION SUPPLIES	12/01/2022					170.59
FOODCOUNTR	FOOD COUNTRY INC	20221201 STMT 3226	SUPPLIES	12/01/2022					203.62
FOODCOUNTR	FOOD COUNTRY INC	20221201 STMT 370	PRE-K SUPPLIES	12/01/2022					202.82
HILLYARDKA	HILLYARD - KANSAS CITY	604944176	MAINTENANCE SUPPLIES	11/17/2022					114.48
HOLT COUNTY	HOLT COUNTY PUBLISHING	21355	SUBSCRIPTION	11/30/2022					37.48
HOMETOWNC O	HOMETOWN COMFORT CREW	1298	BLOWER MOTOR	11/18/2022					813.00
INSPIREFAI	INSPIRE FAIRFAX, LLC	INV-05809	SPEECH THERAPY SERVICES	11/30/2022					6,228.00
KINGSAUTOP	KINGS AUTO PARTS	20221129	SUPPLIES/BUS BARN	11/29/2022					435.30
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9428087	TRASH SERVICE	11/25/2022					397.50
MCMAHMARK	MCMAHON, MARK	20221201	REIMBURSE CELL PHONE	12/01/2022					70.00
MISSOURIDI	MISSOURI DIVISION OF YOUTH SERVICES	20221201	OUT OF DISTRICT TUITION	12/01/2022					4,432.41
MISSOURIFB	MISSOURI FBLA	20221208	DISTRICT REGISTRATION/TSHIRT	12/08/2022					265.00
MSCA	MSCA	200009595	MSCA FALL CONFERENCE	09/15/2022					400.00
MSHSAA	MSHSAA	23-W01801	STATE GOLF FEES	10/22/2022					77.00
MTEOFFICEC	MTE OFFICE CENTER	8327	COLORED PAPER FOR WORKROOM	11/15/2022					59.05
MUSIC	MUSIC	20221118	2022-23 RENEWAL	11/18/2022					73,388.00
NEFFVALLEY	NEFF VALLEY CREATIONS	20221205	ORNAMENTS	12/05/2022					180.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00044300	CONTRACT FOOD SERVICES	11/30/2022					19,778.95
P1GROUPINC	P1 GROUP INC	000136057	THERMOSTATS	10/31/2022					278.00
PAPPEDOUG	PAPPERT, DOUGLAS	20221128	ORIENTATION AND MOBILITY	11/28/2022					420.00
PAPPEDOUG	PAPPERT, DOUGLAS	20221202	ORIENTATION AND MOBILITY	12/02/2022					420.00
PARSODONA	PARSONS, DONALD	20221201	CELL PHONE REIMBURSEMENT	12/01/2022					70.00
PEPSICOLAC	PEPSI COLA CO.	08636205	HIGH SCHOOL CONCESSIONS	10/13/2022					611.97
PEPSICOLAC	PEPSI COLA CO.	24491556	ELEMENTARY LOUNGE	11/03/2022					240.87
PIONEERMAT	PIONEER MATERIAL INC	20221130	REPAIR OLD GYM DOOR EAST SIDE	11/30/2022					375.00

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POSTMASTER	POSTMASTER	20221207	5 ROLLS OF STAMPS	12/07/2022					300.00
PUBLICWATE	PUBLIC WATER DIST. NO.1	20221119	MONTHLY SERVICE / BUS BARN	11/19/2022					46.39
PUROZONE	PUR-O-ZONE	864854	CUSTODIAL SUPPLIES	11/28/2022					12,565.00
REALLYGREA	REALLY GREAT READING, LLC	38237	WORD LESSON PLAN, WORD READING PLAYGROUN	11/23/2022					1,287.96
RENAISSANC	RENAISSANCE LEARNING INC	INV5275762	STUDENT QUIZZING SEAT	12/07/2022					9.80
RIVERROCKL	RIVER ROCK LANES	20221121	BOWLING-MARE AWARD	11/21/2022					1,934.00
ROCKPORTPA	ROCK PORT PARK BOARD	20221110	MOWING PRACTICE FIELD	11/10/2022					1,800.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20221201	MONTHLY SERVICE	12/01/2022					6,906.46
ROYALVISIO	ROYAL VISION	980	VISION THERAPY	11/30/2022					1,700.00
SICKEETHA	SICKELS, ETHAN	20221201	REIMBURSE CELL PHONE	12/01/2022					56.75
SICKEETHA	SICKELS, ETHAN	20221209	REIMBURSE BOE SUPPLIES	12/09/2022					35.54
STUDIESWEE	STUDIES WEEKLY	462986	US STUDIES WEEKLY	11/14/2022					313.78
SYBERTSBOD	SYBERTS BODY SHOP	20221201	REPAIRS TO BLUE JAY 3	12/01/2022					2,641.58
TANTARA	TAN-TAR-A	20221121	ROOMS FOR FALL LEADERSHIP CONFERENCE	11/21/2022					746.88
TARKIORISC	TARKIO R-I SCHOOL	20221201	VO-TECH TRANSPORTATION CONTRACT	12/01/2022					2,016.73
TUETHKEEN	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	92463	LEGAL FEES	12/06/2022					69.00
WAIGASTEP	WAIGAND, STEPHEN	20221115	REIMBURSE FOR BREAKFAST	11/15/2022					38.84
WAIGASTEP	WAIGAND, STEPHEN	20221201	REIMBURSE CELL PHONE	12/01/2022					70.00
WEISSMAN	WEISSMAN	234093832	LEGGINGS	11/04/2022					974.32
WEISSMAN	WEISSMAN	234094384	LEGGINGS	11/04/2022					26.39
WEISSMAN	WEISSMAN	234111880	DANCE TIGHTS	11/16/2022					63.38
WOODSHED	WOOD SHED. THE	20221122	PIZZA FOR ATHLETIC BANQUET	11/22/2022					132.88
XEROXFINAN	XEROX FINANCIAL SERVICES	20221212	COPIER LEASE	12/12/2022					2,027.38

Batch Total: 170,375.30

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