

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
ALERT1	ALERT #1	102058	PEST INSPECTION	12/19/2022	01/04/2023	1	50125		180.00
BRADBJIM	BRADBURY, JIM	20230106	BB OFFICIAL 1/6/23	01/04/2023	01/04/2023	1	50126		160.00
WALMARTCOM	CAPITAL ONE	20221219 STMT #1	MARE AWARD CELEBRATION FOOD	12/19/2022	01/04/2023	1	50127		865.67
WALMARTCOM	CAPITAL ONE	20221219 STMT #2	MARE DINNER SUPPLIES	12/19/2022	01/04/2023	1	50127		271.22
WALMARTCOM	CAPITAL ONE	20221219 STMT #3	VENDING MACHINE SUPPLIES	12/19/2022	01/04/2023	1	50127		266.90
WALMARTCOM	CAPITAL ONE	20221219 STMT #4	BOE MEETING SUPPLIES	12/19/2022	01/04/2023	1	50127		30.53
WALMARTCOM	CAPITAL ONE	20221219 STMT #5	FBLA CHRISTMAS PARTY/GIFTS	12/19/2022	01/04/2023	1	50127		219.83
WALMARTCOM	CAPITAL ONE	20221220 STMT #9	SNACKS FOR BBALL, WRESTLING	12/20/2022	01/04/2023	1	50127		171.68
CRAIGCOLE	CRAIG, COLE	20230106	BB OFFICIAL 1/6/23	01/04/2023	01/04/2023	1	50128		160.00
LUPFETYLE	LUPFER, TYLER	20230106	BBALL OFFICIAL 1/6/23	01/04/2023	01/04/2023	1	50129		160.00
VISACARDCE	VISA CARD CENTER	20221220 STMT #1	ORNAMENTS	12/20/2022	01/04/2023	1	50130		20.09
VISACARDCE	VISA CARD CENTER	20221220 STMT #10	COFFEE, WATER, CANDY	12/20/2022	01/04/2023	1	50130		122.00
VISACARDCE	VISA CARD CENTER	20221220 STMT #11	FROZEN FRIDAY TREATS NOVEMBER	12/20/2022	01/04/2023	1	50130		102.64
VISACARDCE	VISA CARD CENTER	20221220 STMT #12	TYPETASTIC RENEWAL	12/20/2022	01/04/2023	1	50130		187.00
VISACARDCE	VISA CARD CENTER	20221220 STMT #13	MSIP 6 MEETING MEAL	12/20/2022	01/04/2023	1	50130		14.00
VISACARDCE	VISA CARD CENTER	20221220 STMT #14	NAME PLATE/HUGHES	12/20/2022	01/04/2023	1	50130		16.83
VISACARDCE	VISA CARD CENTER	20221220 STMT #15	SHELVING	12/20/2022	01/04/2023	1	50130		449.94
VISACARDCE	VISA CARD CENTER	20221220 STMT #16	FBLA ADOPT A FAMILY GIFTS/FOOD BASKET	12/20/2022	01/04/2023	1	50130		228.17
VISACARDCE	VISA CARD CENTER	20221220 STMT #17	AFFILIATION	12/20/2022	01/04/2023	1	50130		39.00
VISACARDCE	VISA CARD CENTER	20221220 STMT #18	TUTORING SNACKS	12/20/2022	01/04/2023	1	50130		115.66
VISACARDCE	VISA CARD CENTER	20221220 STMT #19	KRISPY KREME DONUTS FCCLA	12/20/2022	01/04/2023	1	50131		1,797.50
VISACARDCE	VISA CARD CENTER	20221220 STMT #2	ATHLETIC SUPPLIES	12/20/2022	01/04/2023	1	50130		15.05
VISACARDCE	VISA CARD CENTER	20221220 STMT #20	COPY PAPER	12/20/2022	01/04/2023	1	50130		1,748.00
VISACARDCE	VISA CARD CENTER	20221220 STMT #3	SUPT'S MEETING DEAL	12/20/2022	01/04/2023	1	50130		14.52
VISACARDCE	VISA CARD CENTER	20221220 STMT #4	MEMBERSHIP DUES	12/20/2022	01/04/2023	1	50130		110.00
VISACARDCE	VISA CARD CENTER	20221220 STMT #5	FBLA CHRISTMAS PARTY/GIFTS	12/20/2022	01/04/2023	1	50130		78.63
VISACARDCE	VISA CARD CENTER	20221220 STMT #6	ROOMS FOR WRESTLING KATY TRAIL	12/20/2022	01/04/2023	1	50130		1,612.80
VISACARDCE	VISA CARD CENTER	20221220 STMT #7	LUNCH FOR BBALL PLAYERS	12/20/2022	01/04/2023	1	50130		278.63
VISACARDCE	VISA CARD CENTER	20230104	REFUND SIERRA CLUB	12/20/2022	01/04/2023	1	50130		(20.00)
VISACARDCE	VISA CARD CENTER	20230104-0001	REFUND DIGISTORE	12/20/2022	01/04/2023	1	50131		(10.00)
VISACARDCE	VISA CARD CENTER	20230104-0002	REFUND DIGISTORE	12/20/2022	01/04/2023	1	50131		(16.99)
VISACARDCE	VISA CARD CENTER	20230104-0003	REFUND DIGISTORE	12/20/2022	01/04/2023	1	50131		(17.00)
VISACARDCE	VISA CARD CENTER	20230104-0004	REFUND DIGISTORE	12/20/2022	01/04/2023	1	50131		(39.69)
VISACARDCE	VISA CARD CENTER	20230104-0005	REFUND DIGISTORE	12/20/2022	01/04/2023	1	50130		(47.00)
VOGLEJENN1	VOGLER, JENNIFER L.	20230103	REIMBURSEMET SAMS VENDING MACHINE SUPPLI	01/04/2023	01/04/2023	1	50132		590.54
WOODRENER	WOODRIVER ENERGY	307809	MONTHLY SERVICE	12/23/2022	01/04/2023	1	50133		1,482.94

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XTRAMATH	XTRAMATH	20221220 STMT #8	1 YEAR SUBSCRIPTION	12/20/2022	01/04/2023	1	50134		500.00

Report Total: 11,859.09

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: JANUARY 2023 BOE MEETING INVOICES									
Processing Month: 01/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:									
AIRGASUSAL	AIRGAS USA LLC	20230103	SUPPLIES FOR AG SHOP	01/03/2023					241.66
AMAZONCAPI	AMAZON CAPITAL SERVICES	14D4-MKQ6-PLJ6	FOLDERS	12/27/2022					49.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	14TP-737K-6WXH	CLEANING SUPPLIES/COVID	01/06/2023					367.90
AMAZONCAPI	AMAZON CAPITAL SERVICES	14VL-LNRT-7NXR	AWARD NOMINEE BOOKS	12/29/2022					311.10
AMAZONCAPI	AMAZON CAPITAL SERVICES	1C6W-KVDN-699P	SUPPLIES	12/14/2022					193.50
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CMM-NGRX-16HW	PEER COUNSELOR ADOPT A FAMILY	12/13/2022					116.16
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DHM-Q1T7-9LQN	SHREDDER FOR OFFICE	12/24/2022					307.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KRL-WYMW-KXNF	FILE FOLDERS, DOCUMENT TRAY	12/11/2022					58.34
AMAZONCAPI	AMAZON CAPITAL SERVICES	1T96-N6KD-TQ97	CLOROX WIPES	12/21/2022					344.70
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VFR-L747-FX1L	BUS PASS BOOK, NUMBER PAD	12/20/2022					43.90
AMAZONCAPI	AMAZON CAPITAL SERVICES	1XLV-4WGN-9FJ3	SUPPLIES	12/13/2022					85.94
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YDM-G4CR-791C	MICROWAVE FOR WORKROOM	12/13/2022					99.99
AMERIFENCE	AMERICA'S FENCE STORE	D9040	FENCING SUPPLIES FOR BALLFIELD	01/09/2023					12,911.36
AMERICDL	AMERICAN CDL	20230103	DEPOSIT CDL TRAINING TREVOR HOLMES	01/03/2023					1,000.00
AMERICDL	AMERICAN CDL	20230103 #2	FINAL PAYMENT CDL TRAINING TREVOR HOLMES	01/03/2023					1,500.00
ATCHISONC1	ATCHISON CO. DEVELOP.COR	20230106	MEMBERSHIP DUES 2023	01/06/2023					50.00
ATCHISONC7	ATCHISON COUNTY MAIL	20221231	MOWING BID AD	12/31/2022					120.00
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20230104	MONTHLY SERVICE / BUS BARN	01/04/2023					309.32
BEBBMEGA	BEBB, MEGAN	20221213	REIMBURSE ADOPT A FAMILY	12/12/2022					328.17
BENTONHIGH	BENTON HIGH SCHOOL	20230120	WRESTLING ENTRY FEES/BENTON TOURN	01/20/2023					100.00
BOARDOPUB	BOARD OF PUBLIC WORKS	20221219	MONTHLY SERVICE	12/19/2022					5,980.23
BRADBJIM	BRADBURY, JIM	20230117	BBALL OFFICIAL 1/17/23	01/17/2023					160.00
BURKESONSL	BURKE & SONS LUMBER CO.	20221231	LUMBER	12/31/2022					186.40
BURKESONSL	BURKE & SONS LUMBER CO.	20221231 #2	SUPPLIES	12/31/2022					24.10
CARPEAARON	CARPENTER, AARON	20230106	REIMBURSE BOYS BBALL MEALS	01/06/2023					170.94
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110 STMT	JAN STAFF MEETING FOOD	01/10/2023					39.90
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110 STMT BJ 1	FUEL / VANS; CAR; PICKUP	01/10/2023					61.13
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110 STMT BJ 2	FUEL / VANS; CAR; PICKUP	01/10/2023					43.67
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110 STMT BJ 3	FUEL / VANS; CAR; PICKUP	01/10/2023					120.94
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110 STMT BJ 4	FUEL / VANS; CAR; PICKUP	01/10/2023					135.93
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110 STMT BJ 5	FUEL / VANS; CAR; PICKUP	01/10/2023					108.07
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110 STMT BJ 6	FUEL / VANS; CAR; PICKUP	01/10/2023					189.02
CENTRALSTA	CENTRAL STATES BUS SALES	IN562203	SUPPLIES/BUS BARN	12/09/2022					427.34
CENTRALSTA	CENTRAL STATES BUS SALES	IN563055	SUPPLIES/BUS BARN	12/19/2022					268.95
CENTRALSTA	CENTRAL STATES BUS SALES	IN563668	SUPPLIES/BUS BARN	12/27/2022					180.39

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CINTAS	CINTAS	4140704157	CUSTODIAL SUPPLIES	12/19/2022					64.99
CINTAS	CINTAS	4142142928	CUSTODIAL SUPPLIES	01/03/2023					64.99
CRAIGCOLE	CRAIG, COLE	20230119	BBALL OFFICIAL 1/19/23	01/19/2023					160.00
CRAIGCOLE	CRAIG, COLE	20230210	BBALL OFFICIAL 2/10/23	02/10/2023					160.00
DECKEREQUI	DECKER EQUIPMENT	20221209	JANITORIAL CART	12/09/2022					226.94
DINGESAUTO	DINGES AUTO GLASS	23405	WINDSHIELD REPAIR	12/09/2022					450.00
DOITBESTHA	DO IT BEST HARDWARE	20221231	SUPPLIES	12/31/2022					139.69
DONUTSTOP	DONUT STOP	4004	DONUTS	12/14/2022					265.60
ELSTOBRIA	ELSTON, BRIAN	20230131	BBALL OFFICIAL 1/31/23	01/31/2023					160.00
FASTDAVI	FAST, DAVID	20230124	BBALL OFFICIAL 1/24/23	01/24/2023					160.00
FASTDAVI	FAST, DAVID	20230210	BBALL OFFICIAL 2/10/23	02/10/2023					160.00
FLOWERMILL	FLOWER MILL, THE	000274	FLOWERS COMSTOCK	12/08/2022					30.00
FOODCOUNTR	FOOD COUNTRY INC	20230111 STMT 322	FCCLA SUPPLIES	01/11/2023					26.94
FOODCOUNTR	FOOD COUNTRY INC	20230111 STMT 3221	CONCESSION STAND	01/11/2023					92.50
FOODCOUNTR	FOOD COUNTRY INC	20230111 STMT 3226	GATORADE	01/11/2023					15.11
FOODCOUNTR	FOOD COUNTRY INC	20230111 STMT 3226*	STUDENT DRINKS	01/11/2023					79.11
FOODCOUNTR	FOOD COUNTRY INC	20230111 STMT 3226.	DECEMBER FROZEN FRIDAY	01/11/2023					20.67
FOODCOUNTR	FOOD COUNTRY INC	20230111 STMT 370	PK SUPPLIES	01/11/2023					83.39
FUNDRAISIN	FUNDRAISING UNIVERSITY	2036	COOKIE DOUGH	12/08/2022					3,310.00
GRAINGERPA	GRAINGER PARTS OPERATION	9559105573	MAINTENANCE SUPPLIES	12/30/2022					81.54
HALETREV	HALE, TREVOR	20221214	GREENHOUSE MAINTENANCE	12/14/2022					510.40
HERITAGEFA	HERITAGE FALLS CANDLES	20230112	3RD GRADE FUNDRAISER	01/12/2023					3,293.50
HERROTHOM	HERRON, THOMAS	20230101	REIMBURSE COLLEGE CREDITS	01/10/2023					890.25
HUGHECHRI	HUGHES, CHRISTOPHER	20230131	BBALL OFFICIAL 1/31/23	01/31/2023					160.00
HUGHECHRI	HUGHES, CHRISTOPHER	20230210	BBALL OFFICIAL 2/10/23	02/10/2023					160.00
INSPIREFAI	INSPIRE FAIRFAX, LLC	INV-06037	SPEECH THERAPY SERVICES	12/31/2022					3,972.24
IONWAVETEC	ION WAVE TECHNOLOGIES	10164	ANNUAL SUBSCRIPTION	01/01/2023					2,700.00
JWPEPPERSO	J.W. PEPPER & SON INC.	364909851	BAND SUPPLIES	01/06/2023					293.97
JWPEPPERSO	J.W. PEPPER & SON INC.	364912018	HONOR CHOIR MUSIC	01/06/2023					64.09
JAYMAR	JAYMAR BUSINESS FORMS	062056	2022 PAYROLL TAX FORMS	12/12/2022					208.47
KINGSAUTOP	KINGS AUTO PARTS	20221228	SUPPLIES	12/28/2022					85.85
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9429483	TRASH SERVICE	12/23/2022					568.50
KNIMCOUNTR	KNIM COUNTRY	INV-30011054	HOLIDAY ADVERTISING	12/31/2022					164.40
LATHROPRII	LATHROP R-II SCHOOL	20230118	WRESTLING ENTRY FEE/LATHROP INVITE GIRLS	01/18/2023					80.00
LATHROPRII	LATHROP R-II SCHOOL	20230121	WRESTLING ENTRY FEE/LATHROP INVITE	01/21/2023					175.00
LIBERTNORT	LIBERTY NORTH HIGH SCHOOL	20230121	WRESTLING ENTRY FEE/QUEEN OF NORTH	01/21/2023					100.00

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MARYVILLER	MARYVILLE R-II SCHOOL	20230128	WRESTLING ENTRY FEE/QUAD STATE BOYS	01/28/2023					175.00
MASTERTEAC	MASTER TEACHER, THE	116793920	PLAQUE GEORGIA	12/09/2022					117.95
MCPHIMARK	MCPHILLIPS, MARK	20230101	REIMBURSE CELL PHONE	01/01/2023					70.00
MCPHIMADI	MCPHILLIPS, MADISON	20230103	REIMBURSE GIRS BBALL MEALS	01/03/2023					273.14
MEYERLABOR	MEYER LABORATORY INC	0867856-IN	CUSTODIAL SUPPLIES	12/09/2022					249.75
MIDBUCHANA	MID-BUCHANAN HIGH SCHOOL	20230106	WRESTLING ENTRY FEES/MID BUCH TOURN GIRL	01/06/2023					100.00
MIDBUCHANA	MID-BUCHANAN HIGH SCHOOL	20230107	WRESTLING ENTRY FEES/MID BUCH TOURN BOYS	01/07/2023					175.00
MILLEDUJR	MILLER, DOUG	20230124	BBALL OFFICIAL 1/24/23	01/24/2023					160.00
MILLEDUG	MILLER, DOUGLAS	20230124	BBALL OFFICIAL 1/24/23	01/24/2023					160.00
MOASBO	MOASBO	20230105	SPRING CONFERENCE	01/05/2023					200.00
MONTGCART	MONTGOMERY, CARTER	20230119	BBALL OFFICIAL 1/19/23	01/19/2023					160.00
MONTGCART	MONTGOMERY, CARTER	20230131	BBALL OFFICIAL 1/31/23	01/31/2023					160.00
MSBA	MSBA	INV-11750-S1X5T4	SDAC CLAIMS	12/07/2022					47.52
MWSUDEPTOF	MWSU DEPT OF MUSIC	20230106	HONOR CHOIR REGISTRATION	01/06/2023					90.00
NWDISTAG	NORTHWEST DISTRICT AG TEACHERS	20230105	DISTRICT CTE DUES	01/05/2023					250.00
NWREGIONA1	NW REGIONAL PROF.DEV.CTR	2223458	22-23 RURAL ADVOCATE DUES	12/12/2023					325.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00045295	CONTRACT FOOD SERVICES	12/31/2022					15,792.26
PALMEABBY	PALMER, ABBY	20230103	REIMBURSEMENT FOR REEDS	01/03/2023					61.58
PARSODONA	PARSONS, DONALD	20230101	MONTHLY CELL REIMBURSEMENT	01/01/2023					70.00
PARSODONA	PARSONS, DONALD	20230103	MEAL REIMBURSEMENT	01/03/2023					23.76
PEPSICOLAC	PEPSI COLA CO.	69951307	CONCESSION STAND	12/12/2022					543.15
PLATTSBURG	PLATTSBURG HIGH SCHOOL	20230114	WRESTLING ENTRY FEES/SAM MARTIN INVITE	01/14/2023					400.00
PUBLICWATE	PUBLIC WATER DIST. NO 1	20221219	MONTHLY SERVICE / BUS BARN	12/19/2022					44.72
REGIONIFCC	REGION I FCCLA	0110002	STAR EVENTS	12/09/2022					165.00
RIEMANMUSI	RIEMAN MUSIC	3448332	CLARINET SWABS	01/01/2023					72.00
ROCKPORTOI	ROCK PORT OIL & TIRE, LLC	132	DIESEL NOZZLE	12/01/2022					98.52
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20230101	MONTHLY SERVICE	01/01/2023					6,703.71
ROCKRIDGES	ROCK RIDGE STEEL CO LLC	50998	11 GAUGE SHEET METAL	12/12/2022					435.77
ROYALVISIO	ROYAL VISION	990	VISION THERAPY	12/15/2022					1,955.00
RUECKJENN	RUECKERT, JENNIFER	20221220	ART CLUB PARTY SUPPLIES	12/20/2022					47.27
SICKEETHA	SICKELS, ETHAN	20230101	REIMBURSE CELL PHONE	01/01/2023					56.75
SICKEETHA	SICKELS, ETHAN	20230105	REIMBURSE MEALS	01/05/2023					59.42
STONERDRUG	STONER DRUG	20221231	GLOVES	12/31/2022					39.58
STUPPYINC	STUPPY, INC	57556	GREENHOUSE TABLES, MODULE	12/12/2022					11,274.96
TARKIOAVAL	TARKIO AVALANCHE	9258	SCHOLAR BOWL SHIRTS	01/05/2023					161.00
TARKIORISC	TARKIO R-I SCHOOL	20230101	VO-TECH TRANSPORTATION CONTRACT	01/01/2023					2,016.73

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UMBBANKTRU	UMB BANK/TRUST DEPT	936320	PAYING AGENT FEE	12/12/2022					318.00
WAIGASTEP	WAIGAND, STEPHEN	20230101	REIMBURSE CELL PHONE	01/01/2023					70.00
WAIGATABI	WAIGAND, TABITHA	20230101	REIMBURSE COLLEGE CLASSES	01/01/2023					1,200.00
WILMENOAH	WILMES, NOAH	20230117	BBALL OFFICIAL 1/17/23	01/17/2023					160.00
WIRTHALAN	WIRTH, ALAN	20230117	BBALL OFFICIAL 1/17/23	01/17/2023					160.00
XEROXFINAN	XEROX FINANCIAL SERVICES	3730296	COPIER LEASE	01/10/2023					2,027.38
Batch Total:									<u>92,485.08</u>
Report Total:									<u>92,485.08</u>