

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AUBURNHIGH	AUBURN HIGH SCHOOL	20220926	AUBURN GG INVITE	09/26/2022	10/04/2022	1	49807		80.00
WALMARTCOM	CAPITAL ONE	20220919	RETURN	09/19/2022	10/04/2022	1	49808		(20.66)
WALMARTCOM	CAPITAL ONE	20220919STMT 2	DOOR STOPS	09/19/2022	10/04/2022	1	49808		33.82
WALMARTCOM	CAPITAL ONE	20220919STMT-1	SUPPLIES FOR FFA FISH FRY	09/19/2022	10/04/2022	1	49808		436.79
WALMARTCOM	CAPITAL ONE	20220919STMT-3	VENDING MACHINE SNACKS	09/19/2022	10/04/2022	1	49808		95.60
WALMARTCOM	CAPITAL ONE	20220919STMT-4	RUGS BULLETIN BOARD BORDER	09/19/2022	10/04/2022	1	49808		118.94
WALMARTCOM	CAPITAL ONE	20220919STMT-5	KINDERGARTEN SNACKS	09/19/2022	10/04/2022	1	49808		76.52
WALMARTCOM	CAPITAL ONE	20220919STMT-7	CANDY & SHARPIES FOR YEARBOOK SIGNING	09/19/2022	10/04/2022	1	49808		138.78
WALMARTCOM	CAPITAL ONE	20220919STMT-8	VENDING MACHINE SNACKS	09/19/2022	10/04/2022	1	49808		624.52
WALMARTCOM	CAPITAL ONE	20220919STMT6	VENDING MACHINE SNACKS AND DRINKS	09/19/2022	10/04/2022	1	49808		155.26
WALMARTCOM	CAPITAL ONE	20220920STMT-24	TUTORING SNACKS	09/19/2022	10/04/2022	1	49808		101.26
FCCLASTORE	CENTRICITY / E GROUP INC	136209-1	FCCLA SWEATSHIRTS	03/17/2022	10/04/2022	1	49809		425.00
HIDDENVALL	HIDDEN VALLEY GOLF COURSE	20221003	DISTRICT GOLF ENTRIES	10/03/2022	10/04/2022	1	49810		100.00
INSPIREFAI	INSPIRE FAIRFAX, LLC	05324	SPEECH THERAPY	08/31/2022	10/04/2022	1	49811		2,915.28
FOURSTATEH	NORTHWEST FOUR STATE HONOR CHOIR	20220923	FOUR-STATE CHOIR REGISTRATION	09/23/2022	10/04/2022	1	49812		50.00
OGLESTREY	OGLESBY, TREY	20221004	10/4/22 JH FOOTBALL OFFICIAL	10/04/2022	10/04/2022	1	49813		130.00
PEPSICOLAC	PEPSI COLA CO.	26333808	HS CONCESSION	09/30/2022	10/04/2022	1	49814		209.52
PEPSICOLAC	PEPSI COLA CO.	26729558	HS CONCESSIONS	09/30/2022	10/04/2022	1	49814		406.20
PEPSICOLAC	PEPSI COLA CO.	26729559	HS CONCESSIONS	09/30/2022	10/04/2022	1	49814		471.76
PEPSICOLAC	PEPSI COLA CO.	72259157	HS CONCESSIONS	09/30/2022	10/04/2022	1	49814		242.30
QUILLLLC	QUILL LLC	26175012-20221004	SUPPLIES	07/06/2022	10/04/2022	1	49815		26.84
VISACARDCE	VISA CARD CENTER	20220920STMT-1	CROWNS, TIARA	09/20/2022	10/04/2022	1	49816		187.78
VISACARDCE	VISA CARD CENTER	20220920STMT-10	DELTA MATH PLUS	09/20/2022	10/04/2022	1	49816		95.00
VISACARDCE	VISA CARD CENTER	20220920STMT-11	AUX SHOES	09/20/2022	10/04/2022	1	49816		347.55
VISACARDCE	VISA CARD CENTER	20220920STMT-12	BATTER FOR FFA FISH FRY	09/20/2022	10/04/2022	1	49816		42.44
VISACARDCE	VISA CARD CENTER	20220920STMT-13	SNACKS FOR BOARD MEETING	09/20/2022	10/04/2022	1	49816		115.99
VISACARDCE	VISA CARD CENTER	20220920STMT-14	REPLACEMENT POPCORN KETTLE	09/20/2022	10/04/2022	1	49816		142.58
VISACARDCE	VISA CARD CENTER	20220920STMT-15	ELEMENTARY AWARDS	09/20/2022	10/04/2022	1	49816		127.79
VISACARDCE	VISA CARD CENTER	20220920STMT-16	SNACKS FOR BOE MEETING	09/20/2022	10/04/2022	1	49816		25.96
VISACARDCE	VISA CARD CENTER	20220920STMT-17	RACE BIBS	09/20/2022	10/04/2022	1	49816		19.80
VISACARDCE	VISA CARD CENTER	20220920STMT-18	SANDWICHES FOR BOE MEETING	09/20/2022	10/04/2022	1	49816		48.92
VISACARDCE	VISA CARD CENTER	20220920STMT-19	AUX SWEATSHIRTS	09/20/2022	10/04/2022	1	49816		560.00
VISACARDCE	VISA CARD CENTER	20220920STMT-2	CHEER TENNIS SKIRTS	09/20/2022	10/04/2022	1	49816		217.01
VISACARDCE	VISA CARD CENTER	20220920STMT-20	NEW/UPDATED NAMETAGS	09/20/2022	10/04/2022	1	49816		46.40
VISACARDCE	VISA CARD CENTER	20220920STMT-21	VENDING MACHINE SNACKS AND DRINKS	09/20/2022	10/04/2022	1	49816		698.98
VISACARDCE	VISA CARD CENTER	20220920STMT-22	FBLA RECRUITMENT SUPPLIES	09/20/2022	10/04/2022	1	49816		60.18

Invoice Listing - Summary
Posted - All; Processing Month 10/2022

<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>
VISACARDCE	VISA CARD CENTER	20220920STMT-23	CONCESSION STAND SUPPLIES	09/20/2022	10/04/2022	1	49816		551.46
VISACARDCE	VISA CARD CENTER	20220920STMT-25	EXPLAIN EVERYTHING APP	09/20/2022	10/04/2022	1	49816		89.90
VISACARDCE	VISA CARD CENTER	20220920STMT-3	DEPOSIT TICKETS	09/20/2022	10/04/2022	1	49816		124.79
VISACARDCE	VISA CARD CENTER	20220920STMT-4	LICENSE FOR INFINITE GEOMETRY	09/20/2022	10/04/2022	1	49816		135.00
VISACARDCE	VISA CARD CENTER	20220920STMT-5	FBLA RECRUITMENT SUPPLIES	09/20/2022	10/04/2022	1	49817		23.95
VISACARDCE	VISA CARD CENTER	20220920STMT-6	VOLLEYBALL SCOREBOOKS 22/23	09/20/2022	10/04/2022	1	49817		50.67
VISACARDCE	VISA CARD CENTER	20220920STMT-7	SHIPPING ON 2 YEARBOOKS	09/20/2022	10/04/2022	1	49817		19.40
VISACARDCE	VISA CARD CENTER	20220920STMT-8	SIERRA CLUB	09/20/2022	10/04/2022	1	49817		20.00
VISACARDCE	VISA CARD CENTER	20220920STMT-9	CLEANING SUPPLIES	09/20/2022	10/04/2022	1	49817		5.50
WOODRENER	WOODRIVER ENERGY	295731	MONTHLY NATURAL GAS	09/22/2022	10/04/2022	1	49818		432.44

Report Total: 11,007.22

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
Batch Description: OCTOBER 2022 BOE MEETING INVOICES			Processing Month: 10/2022	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
ACES	ACES	20220914	FY23 INSTALLMENT 1	09/14/2022					17,688.64
AIRGASUSAL	AIRGAS USA LLC	9991928910	SUPPLIES / AG SHOP	09/30/2022					86.87
AMAZONCAPI	AMAZON CAPITAL SERVICES	11H7-NQDG-YQDT	PLTW SUPPLIES / WEBER	09/11/2022					29.90
AMAZONCAPI	AMAZON CAPITAL SERVICES	13RM-C43V-PKFT	OFFICE SUPPLIES	10/03/2022					64.68
AMAZONCAPI	AMAZON CAPITAL SERVICES	164J-FJW7-CHGK	CREDIT MEMO/LIBRARY BOOKS AND SUPPLIES	09/13/2022					(0.99)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CDX-4LW9-L3LC	CREDIT MEMO/LIBRARY BOOKS AND SUPPLIES	09/07/2022					(1.05)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CFG-VQW1-KY1K	CREDIT MEMO/LIBRARY BOOKS AND SUPPLIES	09/07/2022					(0.49)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DFP-LDRX-DLQX	SUPPLIES/STANTON	09/24/2022					33.49
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DMQ-D19Q-CW3N	HIGH SCHOOL BOOKS	10/06/2022					250.88
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DWW-VFXC-LXJY	CLASSROOM SUPPLIES / WEBER	09/21/2022					28.58
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DWW-VFXC-MPX7	SUPPLIES/CONCESSIONS	09/21/2022					46.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1F44-FW7N-VP6D	CLASSROOM SUPPLIES/S PARSONS	09/18/2022					63.39
AMAZONCAPI	AMAZON CAPITAL SERVICES	1F77-J4VD-QLK6	CLASSROOM SUPPLIES/MILLSAP	09/18/2022					274.53
AMAZONCAPI	AMAZON CAPITAL SERVICES	1G47-QC6N-PFNQ	FOLDERS, BINDERS, DIVIDERS/DUSH	09/18/2022					44.80
AMAZONCAPI	AMAZON CAPITAL SERVICES	1G4V-HL1G-1QNW	LIBRARY BOOKS / BACKORDER	10/03/2022					11.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GP6-4C4T-9XRW	LIBRARY BOOKS AND SUPPLIES	09/13/2022					77.09
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LPQ-MHGK-KQF4	CREDIT MEMO/LIBRARY BOOKS AND SUPPLIES	09/07/2022					(0.86)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LXX-JMWV-3PT7	CLASSROOM SUPPLIES/MILLSAP	09/20/2022					72.12
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LYW-LHM9-DW9T	ELEMENTARY BOOKS	10/05/2022					307.74
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MT3-J1M7-XFNY	TV MOUNT FOR A. PALMER	10/02/2022					48.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MT3-J1M7-Y673	STUDENT HEADPHONES	10/02/2022					69.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QP1-VLN6-LP76	PINK/WHITE VOLLEYBALL	09/23/2022					44.93
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QTM-77RH-KG6Y	CREDIT MEMO/LIBRARY BOOKS AND SUPPLIES	09/07/2022					(0.75)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QTT-TL93-3TCW	CLASSROOM SUPPLIES / BENNETT	09/19/2022					42.47
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RFP-NCRW-HWN6	FOLDERS, BINDERS, DIVIDERS/DUSH	09/21/2022					53.22
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RWN-NJCV-F1WD	LINER AND LANYARDS	09/27/2022					35.24
AMAZONCAPI	AMAZON CAPITAL SERVICES	1TV3-DJ6K-GV9P	CREDIT MEMO/LIBRARY BOOKS AND SUPPLIES	09/13/2022					(0.70)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WRF-K7Y1-99V6	CREDIT MEMO / DUSH	09/27/2022					(18.99)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YNG-1MQ7-FYKK	ELEMENTARY BOOKS	10/07/2022					76.00
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20221005	MONTHLY SERVICE / BUS BARN	10/05/2022					60.08
AUBURDESIG	AUBURN DESIGN SHOP LLC	4115	FFA OFFICER SHIRTS	10/07/2022					232.68
BELSONOUTD	BELSON OUTDOORS	309477	BENCH MAX LEE THOMAS MEMORIAL	09/30/2022					1,274.48
BOARDOPUB	BOARD OF PUBLIC WORKS	20220928	MONTHLY SERVICE	09/28/2022					8,771.96
BURKESONSL	BURKE & SONS LUMBER CO	00270763	PARTS / PLAYGROUND BENCHES	09/13/2022					40.40
BURKESONSL	BURKE & SONS LUMBER CO	00270822	SUPPLIES / BUS BARN	09/15/2022					26.98
BURKESONSL	BURKE & SONS LUMBER CO	00271090	PLYWOOD / 1ST GRADE CUBBY	09/27/2022					63.96

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>
BURLAPBOWS	BURLAP & BOWS LLC	000502	FUNERAL FLOWERS, HOMECOMING BOUQUET	09/20/2022					65.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221011STMT	FUEL / VANS; CAR; PICKUP	10/11/2022					1,412.89
CENTRALSTA	CENTRAL STATES BUS SALES	553816	SUPPLIES/BUS BARN	09/23/2022					197.70
CENTRALSTA	CENTRAL STATES BUS SALES	CM18564	CREDIT FOR RETURN	10/07/2022					(215.70)
CENTRALSTA	CENTRAL STATES BUS SALES	IN552911	SUPPLIES / BUS BARN (RETURNED)	09/16/2022					239.70
CINTAS	CINTAS	4131001074	CUSTODIAL SUPPLIES	09/12/2022					98.64
CINTAS	CINTAS	4132363067	CUSTODIAL SUPPLIES	09/26/2022					35.00
COMMUNITYH	COMMUNITY HOSPITAL	20220930STMT	DOT DRIVER DRUG SCREENING	09/30/2022					60.00
CONVERGENT	CONVERGENT AD MEDIA, LLC	00772	JUDGING PRO SUBSCRIPTION	10/06/2022					250.00
COUNTYLINE	COUNTY LINE DESIGN	14854/14856/14857	PLAQUE PLATES, XC MEET, 275 CONF VB & XC	09/14/2022					396.90
DOITBESTHA	DO IT BEST HARDWARE	20220930	SUPPLIES	09/30/2022					315.60
DONSJOHNSS	DONS JOHNS & SEPTIC	212345	PORT-A-JOHN / XC MEET	09/30/2022					216.00
DOUBLEMTOW	DOUBLE M TOWING	6779	TOW CHEVY CRUZE	09/21/2022					125.00
DOUBLEMTOW	DOUBLE M TOWING	6784	TOW CHEVY CRUZE	10/04/2022					125.00
FALLSCITYM	FALLS CITY MERCANTILE	189331	ROOT BEER FOR OFSN/FFA	09/09/2022					364.40
FARMESHAU	FARMER, SHAUNA	20220914	REIMBURSEMENT FOR HOMECOMING SHEETS	09/14/2022					58.56
FBLAPBLINC	FBLA-PBL, INC.	657588-10112022	DUES / CHAPTER #657588	10/11/2022					516.00
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	551486	EBOOKS & STAR WARS (23-4588)	09/29/2022					37.94
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	551486A	EBOOKS & STAR WARS (23-4588)	09/30/2022					154.75
GENGENIUS	GENERATION GENIUS, INC	GG133557	GENERATION GENIUS SUBSCRIPTION	08/23/2022					125.00
GRAINGERPA	GRAINGER PARTS OPERATION	9451534573	SUPPLIES	09/20/2022					16.40
GRAINGERPA	GRAINGER PARTS OPERATION	9464077669	MAINTENANCE SUPPLIES	10/03/2022					135.22
GRAYBILLTI	GRAYBILL TIRE AND REPAIR	93764	FUEL FILTERS	09/30/2022					120.24
INSPIREFAI	INSPIRE FAIRFAX, LLC	INV-05374	SPEECH THERAPY SERVICES	09/30/2022					5,196.96
IXLLEARNIN	IXL LEARNING	S447870	SCIENCE LICENSE UPGRADE	09/20/2022					200.00
KINGSAUTOP	KINGS AUTO PARTS	20220928	SUPPLIES / BUS BARN	09/28/2022					260.61
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9424531	TRASH SERVICE	09/23/2022					426.00
LAMPOGROUP	LAMPO GROUP INC.	INV926744	Personal Finance Textbooks	08/08/2022					3,769.16
MAKINDEBB	MAKINGS, DEBBIE	000038	CHEER BOWS, BALLOONS & HELIUM	09/16/2022					190.00
MAKINDEBB	MAKINGS, DEBBIE	000039	FRESHMAN VOLLEYBALL WARM-UPS	09/16/2022					120.00
MATHESONTR	MATHESON TRI-GAS INC	0026488102	STADIUM SUPPLIES	10/05/2022					51.25
MCMAHMARK	MCMAHON, MARK	20221001	REIMBURSE CELL PHONE	10/01/2022					70.00
MEYERLABOR	MEYER LABORATORY INC	0856620-IN	CUSTODIAL SUPPLIES	09/19/2022					139.90
MISSOURIFB	MISSOURI FBLA	20221003	REG #38422 / FALL LEADERSHIP CONF	10/03/2022					480.00
MISSOURIJO	MISSOURI JOSTENS WORKSHOPS	20220922	FALL WORKSHOP	09/22/2022					180.00
MOASSOCRUR	MO ASSOC.RURAL EDUCATION	20221004	MARE CONFERENCE REGISTRATION	10/04/2022					165.00
MODEPTOFNA	MO DEPT OF NATURAL RESOURCES	20221101	PMT 18 / LOAN #NTSGH072	11/01/2022					11,855.39

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MOFFAASSOC	MO FFA ASSOCIATION	20220930	MO0189 / 2022-23 DUES	09/30/2022					650.00
MSBA	MSBA	09566-R0L5V6	WEBINAR	09/15/2022					45.00
MSBA	MSBA	09773-L6C2G5	BOARD SECRETARY WORKSHOP 11-3-22	09/20/2022					150.00
MTEOFFICEC	MTE OFFICE CENTER	7313	OFFICE CHAIRS	10/03/2022					298.00
MUSICIANSC	MUSICIANS CHOICE, THE	8567	MUSIC / JH HONOR CHOIR	10/07/2022					87.50
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS278141	FFA JACKETS	10/04/2022					512.75
NWMBEA	NORTHWEST MISSOURI BUSINESS EDUCATION ASSOCIATION	20221101	MEETING FEE / S.PARSONS	11/01/2022					20.00
NORTHWEST1	NORTHWEST MO ST. UNIV.	189-15310	FALL CDE	09/22/2022					217.00
NWMCDA	NW MCDA	20221006	JH HONOR CHOIR REGISTRATION	10/06/2022					159.00
NWEA	NWEA	75675	TESTING / MAP GROWTH K-12	07/08/2022					2,080.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00042622	SEPTEMBER 2022 CONTRACT FOOD SERVICE	09/30/2022					22,370.55
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00043087	MILK LOSS	09/30/2022					108.00
PAPPEDOUG	PAPPERT, DOUGLAS	20220930	ORIENTATION & MOBILITY	09/30/2022					1,350.00
PARENTSAST	PARENTS AS TEACHERS NATL	814643	SUBSCRIPTIONS	09/28/2022					310.00
PARSODONA	PARSONS, DONALD	20221001	CELL PHONE REIMBURSEMENT	10/01/2022					70.00
PARSONS	Parsons, Stephanie	20221003	HAYRIDE SUPPLIES AND MEETING GOODIES	10/03/2022					81.56
PLAYITAGAI	PLAY IT AGAIN / CHRIS GIBSON REPAIR	20221011	INSTRUMENT REPAIRS	10/11/2022					60.00
POSTMASTER	POSTMASTER	20221001	5 ROLLS STAMPS	10/01/2022					300.00
PUBLICWATE	PUBLIC WATER DIST. NO 1	20220920	MONTHLY SERVICE / BUS BARN	09/20/2022					45.44
QUALITYAUT	QUALITY AUTO REPAIR	C69994	REPAIRS / BJ#3-CAR	09/27/2022					50.00
REALLYGREA	REALLY GREAT READING, LLC	36714	SUBSCRIPTIONS	09/14/2022					1,862.00
RIEMANMUSI	RIEMAN MUSIC	3438288	BAND SUPPLIES	09/09/2022					46.95
RIEMANMUSI	RIEMAN MUSIC	3445152	BAND SUPPLIES	09/20/2022					101.67
ROCKPORTBO	ROCK PORT BOOSTER CLUB	20221003	REIMBURSE FUNDRAISING/AUBURN DESIGN SHOP	10/03/2022					567.90
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20221001	MONTHLY SERVICE	10/01/2022					9,157.02
OWENRONN	RON OWEN LAWN SERVICE	20221001	MONTHLY MOWING SERVICE	10/01/2022					1,571.42
ROYALVISIO	ROYAL VISION	959	VISION THERAPY	09/20/2022					1,615.00
RUECKJENN	RUECKERT, JENNIFER	20220927	REIMBURSEMENT FOR GLAZE	09/27/2022					67.00
SAVVAS	SAVVAS LEARNING CO LLC	7028193364	HANDWRITING TEXTBOOKS FOR 1ST GRADE	09/17/2022					150.88
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208131092582	LESSON PLAN BOOKS/8-SUB	09/28/2022					2.20
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208131092646	HS COOP ORDER	09/28/2022					11.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208131092648	LESSON PLAN BOOKS/8-SUB	09/28/2022					22.00
SICKEETHA	SICKELS, ETHAN	20221001	REIMBURSE CELL PHONE	10/01/2022					56.75
SICKEETHA	SICKELS, ETHAN	20221011	STATE GOLF MEAL MONEY	10/11/2022					108.00
STFRANCIS	ST. FRANCIS HOSPITAL FOUNDATION	20220927	CHARACTER STRONG/FARMER&MCPHILLIPS	09/27/2022					358.00
STUDIESWEE	STUDIES WEEKLY	20221012	MO WEEKLY MAGAZINE SUBSCRIPTION/GR.2	10/12/2022					224.13

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>
STUDIESWEE	STUDIES WEEKLY	436397	MO WEEKLY MAGAZINE SUBSRIPTION/GR.2	09/07/2022					124.75
TARKIOAVAL	TARKIO AVALANCHE	9128	ALL CONFERENCE PATCHES	09/20/2022					257.50
TARKIOAVAL	TARKIO AVALANCHE	9158	SHIRTS/ELEM STUCO	10/04/2022					148.00
TARKIORISC	TARKIO R-II SCHOOL	20221001	VO-TECH TRANSPORTATION CONTRACT	10/01/2022					2,016.73
TUETHKEEN	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	90939	LEGAL FEES	10/07/2022					414.00
WAIGASTEP	WAIGAND, STEPHEN	20220915	REIMBURSE MILEAGE/SUPPLIES	09/15/2022					66.27
WAIGASTEP	WAIGAND, STEPHEN	20221001	REIMB CELL PHONE / OCT	10/01/2022					70.00
WELCHJENN	WELCH, JENNIFER	20221012	REIMBURSE MILEAGE	10/12/2022					194.95
XEROXFINAN	XEROX FINANCIAL SERVICES	3542825	COPIER LEASE	10/10/2022					2,027.38
Batch Total:									108,060.05
Report Total:									108,060.05