

Invoice Listing - Summary

Unposted; Batch Description JUNE 2023 BEFORE BOE MEETING INVOICES

<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>
Batch Description: JUNE 2023 BEFORE BOE MEETING INVOICES			Processing Month: 06/2023	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:			
WALMARTCOM	CAPITAL ONE	20230519 STMT 1	SNACK ITEMS/3RD GRADE TRIPS	06/06/2023					238.75
WALMARTCOM	CAPITAL ONE	20230519 STMT 2	FBLA SUPPLIES	05/19/2023					113.27
WALMARTCOM	CAPITAL ONE	20230519 STMT 3	TEACHER APPRECIATION WEEK SUPPLIES	05/19/2023					153.94
WALMARTCOM	CAPITAL ONE	20230519 STMT 4	SUPPLIES	05/19/2023					193.69
WALMARTCOM	CAPITAL ONE	20230519 STMT 5	FOOD FOR SENIOR MEAL	05/19/2023					228.36
WALMARTCOM	CAPITAL ONE	20230519 STMT 6	FOOD FOR SENIOR MEAL	05/19/2023					121.73
COUNTYLINE	COUNTY LINE DESIGN	17119	STUDENT BODY OFFICER PLAQUES	05/09/2023					80.00
COUNTYLINE	COUNTY LINE DESIGN	17123, 17122, 17120	MEDALS	05/09/2023					328.00
FAIRFAXRII	FAIRFAX R-III SCHOOL	20230517	STATE GOLF LODGING	05/17/2023					542.12
HARCOURTOU	HARCOURT OUTLINES INC.	INV040249	PENCILS	05/05/2023					137.52
INSPIREFAI	INSPIRE FAIRFAX, LLC	INV-06947	SPEECH THERAPY SERVICES	05/15/2023					4,680.00
POSTMASTER	POSTMASTER	20230606	STAMPS	06/06/2023					315.00
PUBLICWATE	PUBLIC WATER DIST. NO.1	20230519	MONTHLY SERVICE / BUS BARN	05/19/2023					104.40
SUNSEHIGH	SUNSET NIGHTLY RENTALS	20230505	LODGING FOR HS GIRLS BBALL	05/05/2023					1,625.00
WOODRENER	WOODRIVER ENERGY	336317	MONTHLY SERVICE	05/19/2023					600.95
Batch Total:									9,462.73
Report Total:									9,462.73

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Batch Description: JUNE 2023 BOE MEETING INVOICES			Processing Month: 06/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
ACTE	ACTE	20230530	PROFESSIONAL DUES & SUMMER CONFERENCE	05/30/2023					230.00
AIRGASUSAL	AIRGAS USA LLC	9997675871	SUPPLIES FOR AG SHOP	05/31/2023					90.09
ALERT1	ALERT #1	174009	PEST INSPECTION	05/24/2023					90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	13J9-WF46-CPDP	MAINTENANCE SUPPLIES	05/23/2023					249.93
AMAZONCAPI	AMAZON CAPITAL SERVICES	161R-YLVH-FHKG	SUMMER SCHOOL SUPPLIES	06/04/2023					216.72
AMAZONCAPI	AMAZON CAPITAL SERVICES	1H1V-FDXF-1FJF	RIBBONS FOR MEDALS	05/22/2023					35.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1L7Q-KKGW-FLGD	SUMMER SCHOOL SUPPLIES	06/04/2023					19.49
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NHV-WDMG-CWQ9	POSTAL SCALE	05/31/2023					25.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NLP-FM3C-F9J9	SUMMER SCHOOL SUPPLIES	06/04/2023					137.84
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QFV-KMRG-FC71	LIBRARY MOVING BOXES	05/13/2023					130.02
AMAZONCAPI	AMAZON CAPITAL SERVICES	1T76-M4XM-K7LP	MOVING BAGS	05/18/2023					41.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WFT-RQRY-P4JL	VOLLEYBALLS	05/28/2023					475.20
APPTEGY	APPTEGY, INC	INV-12057	TECHNOLOLGY DEVELOPMENT FEE & ANNUAL FEE	05/15/2023					14,038.00
ATCHISONC7	ATCHISON COUNTY MAIL	20230528 #1	COACHING ADS	05/31/2023					60.00
ATCHISONC7	ATCHISON COUNTY MAIL	20230531	COMMENCEMENT PROGRAMS	05/31/2023					165.00
ATCHISONC7	ATCHISON COUNTY MAIL	20230531 #2	PICTURE	05/31/2023					5.00
ATCHISONC7	ATCHISON COUNTY MAIL	20230531,	PARAPROFESSIONAL ADS	05/31/2023					90.00
ATCHISONC7	ATCHISON COUNTY MAIL	20230531.	ELEMENTARY PARA AD	05/31/2023					90.00
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20230601	MONTHLY SERVICE / BUS BARN	06/01/2023					63.22
BEASIKYLI	BEASING, KYLIE	20230612	LUNCH BALANCE REFUND	06/13/2023					9.70
BLACKSQUIR	BLACK SQUIRREL ENTERPRISES	1353	VISION CAMERA LENS	06/12/2023					540.00
BOARDOPUB	BOARD OF PUBLIC WORKS	20230518	MONTHLY SERVICE	05/18/2023					6,170.25
BRANSON	BRANSON GIRLS BASKETBALL BOOSTERS	20230516	BRANSON SHOOT OUT REGISTRATION	05/16/2023					300.00
BREDEKYM	BREDENSTEINER, KYMM	20230530	SUMMER SCHOOL SUPPLIES REIMBURSEMENT	05/30/2023					96.66
BSNSPORTS	BSN SPORTS	921564899	BBALL PRACTICE JERSEYS	05/03/2023					324.00
BURKESONSL	BURKE & SONS LUMBER CO.	20230531	WOOD	05/31/2023					51.18
BURKEAIDA	BURKE, AIDAN	20230612	LUNCH BALANCE REFUND	06/13/2023					48.30
BURLAPBOWS	BURLAP & BOWS LLC	000630	FLOWER FOR FUNERAL	05/17/2023					40.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 BJ 2	FUEL / VANS; CAR; PICKUP	06/10/2023					47.79
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 BJ 3	FUEL / VANS; CAR; PICKUP	06/10/2023					306.91
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 BJ 4	FUEL / VANS; CAR; PICKUP	06/10/2023					143.67
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 BJ 5	FUEL / VANS; CAR; PICKUP	06/10/2023					188.64
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 BJ 6	FUEL / VANS; CAR; PICKUP	06/10/2023					258.55
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 STMT 1	PIZZA AND GIFT CARDS	06/10/2023					143.05
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 STMT 2	PIZZA FOR KIDS HELPING MOVE DOME ITEMS	06/10/2023					76.50

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CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230610 STMT 3	ATHLETIC BANQUET PIZZAS	06/10/2023					223.84
FCCLASTORE	CENTRICITY / E GROUP INC	181093-1	FBLA PATCHES AND PINS	05/05/2023					449.45
CINTAS	CINTAS	4156102105	CUSTODIAL SUPPLIES	05/22/2023					64.99
CINTAS	CINTAS	4157494713	CUSTODIAL SUPPLIES	06/05/2023					64.99
COMMUNITYH	COMMUNITY HOSPITAL	20230531	DOT DRUG SCREEN	05/31/2023					15.00
COMPETITIO	COMPETITION GRAPHICS	3207	JEFF CITY TSHIRTS	05/23/2023					101.00
COMSTMELIS	COMSTOCK, MELISSA	20230530	REIMBURSEMENT FOR CARPET CLEANER	05/30/2023					40.62
COUNTYLINE	COUNTY LINE DESIGN	17158	PLAQUES	05/12/2023					128.00
COUNTYLINE	COUNTY LINE DESIGN	17242	FFA PLAQUES	05/19/2023					140.00
COUNTYLINE	COUNTY LINE DESIGN	17243	MEDALS, PLAQUE	05/19/2023					166.75
COUNTYLINE	COUNTY LINE DESIGN	17244	TRACK PLAQUES	05/19/2023					36.00
COUNTYLINE	COUNTY LINE DESIGN	17245	PLAQUE PLATES	05/19/2023					16.00
DEMCO	DEMCO	7307204	BOOK STORAGE	05/10/2023					5,263.87
DOITBESTHA	DO IT BEST HARDWARE	20230531	SUPPLIES FOR GREENHOUSE	05/31/2023					158.46
DOITBESTHA	DO IT BEST HARDWARE	20230531 #1	SUPPLIES FOR PLAY	05/31/2023					30.78
DOITBESTHA	DO IT BEST HARDWARE	20230531 #2	SUPPLIES	05/31/2023					278.21
DODSOKEVI	DODSON, KEVIN	20230525	BASEKETBALL SHOOTOUT	05/25/2023					120.00
DONUTSTOP	DONUT STOP	20230526	DONUTS FOR STUDENTS & STAFF LAST DAY	05/25/2023					271.40
DUSHCHRI	DUSH, CHRISTIN	20230512	LABOR FOR SENIOR MEAL	05/12/2023					200.00
FLOWERMILL	FLOWER MILL, THE	000030.	FUNERAL FLOWERS	05/30/2023					41.00
FOODCOUNTR	FOOD COUNTRY INC	20230602 STMT 322	FCCLA SUPPLIES	06/02/2023					125.47
FOODCOUNTR	FOOD COUNTRY INC	20230602 STMT 3226	SUPPLIES	06/02/2023					149.30
FOODCOUNTR	FOOD COUNTRY INC	20230602 STMT 3227	FACS SUPPLIES	06/02/2023					65.41
FOODCOUNTR	FOOD COUNTRY INC	20230602 STMT 370	PK SUPPLIES	06/02/2023					26.59
GEIBJENN	GEIB, JENNIFER	20230517	REIMBURSEMENT 3RD GRADE FIELD TRIP	05/17/2023					25.72
GEIBJENN	GEIB, JENNIFER	20230605	SUMMER SCHOOL SUPPLIES REIMBURSEMENT	06/05/2023					130.75
GRAINGERPA	GRAINGER PARTS OPERATION	9698107316	MAINTENANCE SUPPLIES	05/05/2023					86.50
GRAINGERPA	GRAINGER PARTS OPERATION	9724835963	MAINTENANCE SUPPLIES	05/31/2023					90.66
GRAINGERPA	GRAINGER PARTS OPERATION	9726503338	MAINTENANCE SUPPLIES	06/01/2023					694.68
GRAINGERPA	GRAINGER PARTS OPERATION	9727268188	MAINTENANCE SUPPLIES	06/02/2023					65.96
GRAINGERPA	GRAINGER PARTS OPERATION	9727370612	MAINTENANCE SUPPLIES	06/12/2023					25.32
GRAINGERPA	GRAINGER PARTS OPERATION	9732096103	MAINTENANCE SUPPLIES	06/07/2023					73.15
GRAINGERPA	GRAINGER PARTS OPERATION	9732118782	MAINTENANCE SUPPLIES	06/07/2023					78.60
HARCOATHLE	HARCO ATHLETIC RECOND	28225	JH FOOTBALL HELMETS	05/31/2023					942.00
HENRYDOORL	HENRY DOORLY ZOO	47274	FIELD TRIP TO ZOO	05/22/2023					154.90
HOMETOWNC	HOMETOWN COMFORT CREW	1464	REPAIRS/MAINTENANACE	05/26/2023					2,615.50

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HOMETOWNC O	HOMETOWN COMFORT CREW	1483	REPAIR/MAINTENANCE FACS/AG ROOMS	06/09/2023					535.00
HUNTEJARR	HUNTER, JARRETT	20230612	LUNCH BALANCE REFUND	06/13/2023					6.00
JOHNSONCON	JOHNSON CONTROLS	23519363	ALARM & DETECTION MONITORING	05/10/2023					475.00
JOHNSONCON	JOHNSON CONTROLS	89825260	SERVICE CALL, FIRE ALARM ANNUNCIATOR	05/17/2023					1,463.84
KINGSAUTOP	KINGS AUTO PARTS	20230530	SUPPLIES	05/30/2023					98.80
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9438847	DUMPSTER RENTAL	05/30/2023					2,443.50
KRUTZBROG	KRUTZ, BROGAN	20230612	LUNCH BALANCE REFUND	06/13/2023					4.65
KRUTZJAYD	KRUTZ, JAYDEN	20230612	LUNCH BALANCE REFUND	06/13/2023					13.50
LOUSSPORTI	LOUS SPORTING GOODS	AAV753526-AB08	JH FB HELMETS	06/02/2023					1,441.33
LOUSSPORTI	LOUS SPORTING GOODS	AAV753526-AX05	JH FOOTBALL SUPPLIES	05/10/2023					631.87
MARMICFIRE	MARMIC FIRE & SAFETY	C639448	INSPECTION	03/02/2023					1,215.00
MCMAHMARK	MCMAHON, MARK	20230512	REIMBURSEMENT JEFF CITY FIELD TRIP	05/12/2023					19.61
MCMAHMARK	MCMAHON, MARK	20230601	REIMBURSE CELL PHONE	06/01/2023					70.00
MSBA	MSBA	INV-16252-S5J6J1	MSBA SUMMER SUMMIT CONFERENCE	05/16/2023					225.00
NWMOINDUST	NW MO INDUSTRIES/GREENHS	11069	FERNS FOR GRADUATION	05/31/2023					80.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00049116	CONTRACT FOOD SERVICES	05/31/2023					18,690.41
PALMEJERE	PALMER, JEREMY	20230606	REIMBURSEMENT FOR PARTS	06/06/2023					46.32
PARSODONA	PARSONS, DONALD	20230601	REIMBURSEMENT CELL PHONE	06/01/2023					70.00
PARSONS	PARSONS, STEPHANIE	20230511	REIMBURSEMENT SUPPLIES	05/11/2023					128.00
PARSONS	PARSONS, STEPHANIE	20230511	REIMBURSEMENT COLLEGE CREDITS	05/11/2023					2,400.00
PARSONS	PARSONS, STEPHANIE	20230612	CASH FOR NLC	06/12/2023					250.00
ROCKPORTSW	ROCK PORT SWIMMING POOL	20230610	POOL PASS	06/10/2023					60.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20230601	INSTALLATION & CONFIGURATION PHONE SYST	06/01/2023					14,400.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20230601	MONTHLY SERVICE	06/01/2023					6,634.60
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20230601	FIBER BORE/FIBER/LABOR	06/01/2023					12,576.60
OWENRONN	RON OWEN LAWN SERVICE	20230613	MONTHLY MOWING SERVICE	06/13/2023					1,692.86
ROUPSHEE	ROUP, SHEENA	20230607	REIMBURSEMENT SUMMER SCHOOL SUPPLIES	06/07/2023					120.55
ROYALVISIO	ROYAL VISION	1036	VISION THERAPY	05/17/2023					1,275.00
SICKEETHA	SICKELS, ETHAN	20230601	REIMBURSEMENT SUPPLIES	06/01/2023					109.14
SICKEETHA	SICKELS, ETHAN	20230601	REIMBURSE CELL PHONE	06/01/2023					57.14
TARKIOAVAL	TARKIO AVALANCHE	9380	BJ RELAY SHIRTS	04/06/2023					2,055.00
TARKIOAVAL	TARKIO AVALANCHE	9424	TSHIRT PROP FOR PLAY	05/15/2023					14.00
TARKIOAVAL	TARKIO AVALANCHE	9430	STATE TRACK SHIRTS	05/22/2023					228.00
TARKIOAVAL	TARKIO AVALANCHE	9447	SCHOLAR BOWL PATCHES	06/01/2023					575.00
TUETHKEEN	TUETH KEENEY COOPER MOHAN JACKSTADT P.C.	97614	LEGAL FEES	06/05/2023					761.00
VISACARDCE	VISA CARD CENTER	20230528	LODGING MSBA CONFERENCE	05/28/2023					420.75

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VISACARDCE	VISA CARD CENTER	20230528 STMT 1	STATE TRAP MEALS	05/28/2023					47.03
VISACARDCE	VISA CARD CENTER	20230528 STMT 11	CARPET CLEANER MACHINE	05/28/2023					179.98
VISACARDCE	VISA CARD CENTER	20230528 STMT 12	SUPPLIES	05/28/2023					186.30
VISACARDCE	VISA CARD CENTER	20230528 STMT 13	FLIGHT FOR FBLA NLC	05/28/2023					1,103.92
VISACARDCE	VISA CARD CENTER	20230528 STMT 14	GIFT CARDS FOR GRAD SPEAKERS	05/28/2023					100.00
VISACARDCE	VISA CARD CENTER	20230528 STMT 15	BOWLING PARTY 3RD GRADE	05/28/2023					110.00
VISACARDCE	VISA CARD CENTER	20230528 STMT 16	23/24 NHS CHAPTER NAT'L AFFILIATION FEE	05/28/2023					385.00
VISACARDCE	VISA CARD CENTER	20230528 STMT 17	COACHES PASS IOWA INSTALL	05/28/2023					200.00
VISACARDCE	VISA CARD CENTER	20230528 STMT 18	FFA PINS	05/28/2023					326.50
VISACARDCE	VISA CARD CENTER	20230528 STMT 19	BOWLING/MEALS/3RD GRADE TRIP	05/28/2023					1,068.15
VISACARDCE	VISA CARD CENTER	20230528 STMT 2	GOLF LODGING	05/28/2023					491.95
VISACARDCE	VISA CARD CENTER	20230528 STMT 20	PIZZA FOR 5TH GRADE FIELD TRIP	05/28/2023					227.98
VISACARDCE	VISA CARD CENTER	20230528 STMT 21	MEALS FOR FIELD TRIP	05/28/2023					367.11
VISACARDCE	VISA CARD CENTER	20230528 STMT 22	FCCLA FUNDRAISING KRISPY KREME	05/28/2023					1,390.00
VISACARDCE	VISA CARD CENTER	20230528 STMT 23	GRADUATION CUP	05/28/2023					1,055.72
VISACARDCE	VISA CARD CENTER	20230528 STMT 4	3RD GRADE FIELD TRIP EXPENSES	05/28/2023					238.81
VISACARDCE	VISA CARD CENTER	20230528 STMT 5	STATE TRACK LODGING	05/28/2023					3,339.00
VISACARDCE	VISA CARD CENTER	20230528 STMT 6	APRIL FROZEN FRIDAY TREATS	05/28/2023					93.36
VISACARDCE	VISA CARD CENTER	20230528 STMT 7	LODGING FOR STATE FFA	05/28/2023					(16.57)
VISACARDCE	VISA CARD CENTER	20230528 STMT 7.	LODGING FOR STATE FFA	05/28/2023					856.44
VISACARDCE	VISA CARD CENTER	20230528 STMT 8	MEALS FROM NHS SHOE DROP OFF	05/28/2023					35.59
VISACARDCE	VISA CARD CENTER	20230528 STMT 9	SUPPLIES FOR PLAY	05/28/2023					69.82
VISACARDCE	VISA CARD CENTER	20230528 STMT10	SUPPLIES FOR TEACHER APPRECIATION WEEK	05/28/2023					304.80
WAIGASTEP	WAIGAND, STEPHEN	20230518	REIMBURSEMENT ELEM AWARDS, STU CO SUPP	05/18/2023					284.56
WAIGASTEP	WAIGAND, STEPHEN	20230525	REIMBURSEMENT EL AWARDS	05/25/2023					50.00
WAIGASTEP	WAIGAND, STEPHEN	20230531	REIMBURSEMENT SUPPLIES	05/31/2023					101.22
WAIGASTEP	WAIGAND, STEPHEN	20230601	REIMBURSE CELL PHONE	06/01/2023					70.00
WAIGATABI	WAIGAND, TABITHA	20230607	REIMBURSEMENT SUMMER SCHOOL SUPPLIES	06/07/2023					85.62
WAIGATABI	WAIGAND, TABITHA	20230613	REIMBURSEMENT COLLEGE HOURS	06/13/2023					800.00
WHITETEE'S	WHITE TEE'S	20230523	SHIRTS	06/01/2023					158.96
XEROXFINAN	XEROX FINANCIAL SERVICES	4380021	COPIER LEASE	06/10/2023					2,088.84
									Batch Total:
									<u>125,248.09</u>
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