

Invoice Listing - Summary

Posted - All, Batch Description JUNE 2022 INVOICES; Processing Month 06/2022

<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>
CLAYTONPAP	CLAYTON PAPER & DISTRIBUTION, INC.	159940	CUSTODIAL SUPPLIES	06/14/2022	06/30/2022	1	49466		635.19
DATA RECOGN	DATA RECOGNITION CORP	824585	MAP TESTING	06/22/2022	06/30/2022	1	49467		280.80
DAVISGARY	DAVIS, GARY	20220630	REPLACE EAST ELEM SIDEWALK	06/30/2022	06/30/2022	1	49468		12,450.00
E3DIAGNOST	E3 DIAGNOSTICS	SRV-16267	CALIBRATE AUDIOMETER/TYMPANOMETER	05/18/2022	06/30/2022	1	49469		135.00
NEFFCO	NEFF CO. BY JOSTENS, THE	N003046190	BASEBALL PINS & BARS	06/14/2022	06/30/2022	1	49470		70.95
NWMSUVOLLE	NWMSU VOLLEYBALL	20220609	VOLLEYBALL / TEAM CAMP - 7.14.22	06/09/2022	06/30/2022	1	49471		630.00
P1GROUPINC	P1 GROUP INC	000124742	REPAIR / AON UNIT COMPRESSOR	05/31/2022	06/30/2022	1	49472		1,896.30
ROCKPORTTE	ROCK PORT TELEPHONE CO.	AAAQ10691	LAPTOP / SUPT OFFICE	05/12/2022	06/30/2022	1	49473		997.84
SICKEETHA	SICKELS, ETHAN	20220621	REIMB STORAGE SHED/PRACTICE FIELD	06/21/2022	06/30/2022	1	49474		2,390.00
SICKEETHA	SICKELS, ETHAN	20220627	REIMB TRAVEL / VEHICLE REPAIR	06/27/2022	06/30/2022	1	49474		148.00
STINGLEY	STINGLEY FLOWER SHOP	20220418	FUNERAL FLOWERS / SHINEMAN	04/18/2022	06/30/2022	1	49475		40.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	13693124	NATURAL GAS	06/17/2022	06/30/2022	1	49476		2,210.71
VISACARDCE	VISA CARD CENTER	20220620-01	LODGING / DIST GOLF	05/09/2022	06/30/2022	1	49477		274.84
VISACARDCE	VISA CARD CENTER	20220620-02	MRS D CORNER/SUMMER SCHOOL	05/20/2022	06/30/2022	1	49477		15.50
VISACARDCE	VISA CARD CENTER	20220620-03	TRAVEL / STATE TRACK	05/22/2022	06/30/2022	1	49477		132.26
VISACARDCE	VISA CARD CENTER	20220620-04	LODGING / STATE TRACK	05/24/2022	06/30/2022	1	49477		3,339.00
VISACARDCE	VISA CARD CENTER	20220620-05	FLOWERS / RODRIGUEZ	05/25/2022	06/30/2022	1	49477		43.00
VISACARDCE	VISA CARD CENTER	20220620-06	DICKS SPORTS/JH CHEER APPAREL	05/27/2022	06/30/2022	1	49477		167.44
VISACARDCE	VISA CARD CENTER	20220620-07	TRAVEL / FB CAMP	06/10/2022	06/30/2022	1	49477		18.60
VISACARDCE	VISA CARD CENTER	20220620-08	LODGING / FB CAMP	06/10/2022	06/30/2022	1	49477		230.00
VISACARDCE	VISA CARD CENTER	20220620-09	FUEL / BJ#5	06/11/2022	06/30/2022	1	49477		15.42
VISACARDCE	VISA CARD CENTER	20220620-10	FUNERAL FLOWERS / JENKINS	06/14/2022	06/30/2022	1	49477		62.06
WRENTODDA	WREN, TODDA	20220624	REIMB BACKGROUND CHECK	06/24/2022	06/30/2022	1	49478		41.75

Report Total: 26,224.66

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ALERT1	ALERT #1	161619	PEST INSPECTION	06/27/2022	07/14/2022	1	49479		90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	11T1-D94L-3RK1	SUPPLIES KYMM B	07/03/2022	07/14/2022	1	49480		22.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QJY-VMM9-WXCK	PLTW SUPPLIES GEIB	07/03/2022	07/14/2022	1	49480		115.33
AMAZONCAPI	AMAZON CAPITAL SERVICES	1Y9X-JL1P-GC7C	CHROMEBOOKS	07/01/2022	07/14/2022	1	49480		7,233.95
BOARDOPUB	BOARD OF PUBLIC WORKS	20220620	MONTHLY SERVICE	06/20/2022	07/14/2022	1	49481		10,610.00
BURKESONSL	BURKE & SONS LUMBER CO.	20220630STMT	MAINTENANCE SUPPLIES	06/30/2022	07/14/2022	1	49482		228.15
DOITBESTHA	DO IT BEST HARDWARE	20220630STMT	MAINTENANCE SUPPLIES	06/30/2022	07/14/2022	1	49483		181.04
ELITESPORT	ELITE SPORTSWEAR LP	2022002212551	JH CHEER APPAREL	06/29/2022	07/14/2022	1	49484		41.38
FLOWERMILL	FLOWER MILL, THE	000246	FUNERAL FLOWERS	06/30/2022	07/14/2022	1	49485		47.00
HILLYARDKA	HILLYARD - KANSAS CITY	500003997	REFINISH GYM FLOORS	06/30/2022	07/14/2022	1	49486		3,967.32
HILLYARDKA	HILLYARD - KANSAS CITY	604759539	CUSTODIAL SUPPLIES	06/01/2011	07/14/2022	1	49486		53.20
KINGSAUTOP	KINGS AUTO PARTS	20220629STMT	BUS BARN SUPPLIES	06/29/2022	07/14/2022	1	49487		110.38
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9419691	TRASH SERVICE	06/24/2022	07/14/2022	1	49488		397.50
MAESP	MAESP	13355	2022/2023 DUES	07/05/2022	07/14/2022	1	49489		888.00
MASA	MASA	2223-2319	2022/2023 DUES	07/01/2022	07/14/2022	1	49490		734.14
MCMAMARK	MCMAHON, MARK	20220701	REIMBURSE CELL PHONE JULY	07/01/2022	07/14/2022	1	49491		70.00
MOVALLEYAG	MO VALLEY AGRI SERVICE	D38260	CHEMICAL FOR FARM	06/26/2022	07/14/2022	1	49492		328.53
MSBA	MSBA	INV-07199-L3X5M2	SDAC CLAIM Q1 2022	06/25/2022	07/14/2022	1	49493		95.32
MSHSAA	MSHSAA	22-002034	CHEER CREDIT/TRACK PENALTY	06/21/2022	07/14/2022	1	49494		(270.00)
MSHSAA	MSHSAA	22-W06396	SCHOLAR BOWL DISTRICTS	05/11/2022	07/14/2022	1	49494		75.00
MSHSAA	MSHSAA	22-W06844	PITCH COUNT LATE FEE	05/16/2022	07/14/2022	1	49494		25.00
MSHSAA	MSHSAA	22-W06944	GOLF STATE ENTRY	05/21/2022	07/14/2022	1	49494		65.00
MSHSAA	MSHSAA	23-W00535	2022/2023 REGISTRATION	04/26/2022	07/14/2022	1	49494		2,780.84
PROJECTLEA	PROJECT LEAD THE WAY INC	336103	PLTW LAUNCH 2022/2023	05/20/2022	07/14/2022	1	49495		950.00
PROJECTLEA	PROJECT LEAD THE WAY INC	337291	PLTW GATEWAY 2022/2023	05/20/2022	07/14/2022	1	49495		950.00
PUBLICWATE	PUBLIC WATER DIST. NO 1	20220620STMT	MONTHLY SERVICE / BUS BARN	06/20/2022	07/14/2022	1	49496		43.15
RENAISSANC	RENAISSANCE LEARNING INC	INV5253030	AR SUBSCRIPTION	07/01/2022	07/14/2022	1	49497		1,896.60
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20220701STMT	MONTHLY SERVICE	07/01/2022	07/14/2022	1	49498		22,418.82
OWENRONN	RON OWEN LAWN SERVICE	20220701	MONTHLY MOWING SERVICE	07/01/2022	07/14/2022	1	49499		1,571.43
SICKEETHA	SICKELS, ETHAN	20220701	REIMBURSE CELL PHONE JULY	07/01/2022	07/14/2022	1	49500		56.75
SOFTWAREUN	SOFTWARE UNLIMITED INC.	20211918	ACCOUNTING SOFTWARE 2022/2023	04/24/2022	07/14/2022	1	49501		4,800.00
STONERDRUG	STONER DRUG	0000029364	CUSTODIAL SUPPLIES	06/30/2022	07/14/2022	1	49502		37.58
TEACHERINN	TEACHER INNOVATIONS INC.	826954	PLANBOOK SUBSCRIPTION	07/05/2022	07/14/2022	1	49503		378.00
WAIGASTEP	WAIGAND, STEPHEN	20220701	REIMBURSE CELL PHONE	07/01/2022	07/14/2022	1	49504		70.00

Report Total: 61,062.39

Invoice Listing - Summary

Posted - All; Batch Description 2 Records Selected; Processing Month 07/2022

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AIRGASUSAL	AIRGAS USA LLC	9989767124	SUPPLIES FOR AG SHOP	06/30/2022	07/14/2022	1	49505		86.87
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WXN-GNYJ-39MF	SUPPLIES GRADE 3	07/03/2022	07/14/2022	1	49506		273.89
AMAZONCAPI	AMAZON CAPITAL SERVICES	1XJM-TP3P-P3QP	SUPERINTENDENT SUPPLIES	07/10/2022	07/14/2022	1	49506		84.92
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20220706 STMT	MONTHLY SERVICE / BUS BARN	07/06/2022	07/14/2022	1	49507		53.95
BUNDYFENCE	BUNDY FENCE	20220713	DOWN PAYMENT FOR DUMPSTER FENCE	07/13/2022	07/14/2022	1	49508		4,830.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220711 STMT BJ 3	FUEL / CAR BJ 3	07/11/2022	07/14/2022	1	49509		59.80
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220711 STMT BJ 4	FUEL / VAN BJ 4	07/11/2022	07/14/2022	1	49509		161.07
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220711 STMT BJ 5	FUEL / VAN BJ 5	07/11/2022	07/14/2022	1	49509		261.71
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220711 STMT BJ 6	FUEL / TRANSIT BJ 6	07/11/2022	07/14/2022	1	49509		117.29
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220711 STMT-BJ1	FUEL / PICKUP BJ1	07/11/2022	07/14/2022	1	49509		98.41
CINTAS	CINTAS	4122146774	CUSTODIAL SUPPLIES	06/13/2022	07/14/2022	1	49510		49.60
CINTAS	CINTAS	4123512399	CUSTODIAL SUPPLIES	06/27/2022	07/14/2022	1	49510		75.20
CONCORFB	CONCORDIA UNIVERSITY FOOTBALL	20221713	HS FOOTBALL CAMP	07/13/2022	07/14/2022	1	49511		1,100.00
COUNTYLINE	COUNTY LINE DESIGN	13495	TRACK MEDALS	04/11/2022	07/14/2022	1	49516		2,465.95
GRAINGERPA	GRAINGER PARTS OPERATION	9363560583	MAINTENANCE SUPPLIES	06/30/2022	07/14/2022	1	49512		25.77
HADDOCKCOR	HADDOCK CORP	00005266	ACTIVE PANELS AND INSTALLATION	07/05/2022	07/14/2022	1	49513		8,337.12
POSTMASTER	POSTMASTER	20220714	5 ROLLS STAMPS	07/14/2022	07/14/2022	1	49514		300.00
XEROXFINAN	XEROX FINANCIAL SERVICES	3365415	COPIER LEASE	07/10/2022	07/14/2022	1	49515		2,027.38

Report Total: 20,408.93