

Invoice Listing - Summary
Unposted; Batch Description JANUARY 2024 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: JANUARY 2024 BOE MEETING INVOICES			Processing Month: 01/2024	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
AIRGASUSAL	AIRGAS USA LLC	5504984662	AG SUPPLIES	12/31/2023					92.16
AIRGASUSAL	AIRGAS USA LLC	9145558714	Welding Gas and switch for welder	01/02/2024					235.98
ALERT1	ALERT #1	181504	PEST INSPECTION	12/27/2023					90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	11WJ-9J6C-JNW3	various classroom supplies	12/23/2023					275.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	13JK-C6MH-R4F1	elementary library books	12/26/2023					10.01
AMAZONCAPI	AMAZON CAPITAL SERVICES	14HC-GKVC-TN66	Light coverings for classroom	12/14/2023					43.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	19JF-4HLQ-4CF3	Office Supplies	12/21/2023					73.60
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CXG-KPTH-LNY3	photography supplies/equipment	12/13/2023					13.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MPD-QCYL-RGXR	various classroom supplies	12/26/2023					30.14
AMAZONCAPI	AMAZON CAPITAL SERVICES	1TMH-9NYW-1J37	\$170 dance tights \$27.98 crowns	12/18/2023					197.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	IPTW-VYJQ-6L4M	photography supplies/equipment	12/15/2023					333.90
AMERIFENCE	AMERICA'S FENCE STORE	D12032	Fencing	12/18/2023					5,690.40
APPTEGY	APPTEGY, INC	INV21067	THRILLSHARE ROOM SUBSCRIPTION	02/01/2024					5,343.75
ATCHISONC1	ATCHISON CO. DEVELOP.COR	20240111	MEMBERSHIP DUES 2024	01/11/2024					50.00
ATCHISONC3	ATCHISON CO. FAIR BOARD	20240111	jackpot show and fair sponsorships	01/10/2024					150.00
ACMAIL	ATCHISON COUNTY MAIL	22870	CERTIFICATES/2ND YR VARSITY AWARDS	12/28/2023					80.00
ACMAIL	ATCHISON COUNTY MAIL	22873	Pyramid Project Sheet for 6th Social Stu	12/27/2023					45.00
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20240105	MONTHLY SERVICE / BUS BARN	01/05/2024					164.01
AUBURDESIG	AUBURN DESIGN SHOP LLC	4563	WEIGHTLIFTING SHIRTS	07/11/2023					614.00
AUBURDESIG	AUBURN DESIGN SHOP LLC	4690	trap members will pay FFA back	10/11/2023					541.50
BEHREAARO	BEHRENS, AARON	20240202	HS BB OFFICIAL	02/02/2024					160.00
BEHREAARO	BEHRENS, AARON	20240208	HS BB OFFICIAL 2/8/24	02/08/2024					160.00
BOARDOPUB	BOARD OF PUBLIC WORKS	20231219	MONTHLY SERVICE	12/19/2023					6,948.84
BOLLIREX	BOLLINGER, REX	20240101	CELL PHONE REIMBURSEMENT	01/01/2024					70.00
BRADBIM	BRADBURY, JIM	20240126	HS BB OFFICIAL 1/26/24	01/26/2024					160.00
BSNSPORTS	BSN SPORTS	922284423	PE SUPPLIES	12/13/2023					554.50
BURKESONSL	BURKE & SONS LUMBER CO.	20231231	JH Bird houses Projects	12/31/2023					157.95
CAPITALONE	CAPITAL ONE TRADE CREDIT	20231219	Heaters	12/19/2023					125.59
CARPEAARON	CARPENTER, AARON	20240101	REIMBURSEMENT FOR LODGING/PIZZA	01/01/2024					1,845.40
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110	Pizza for Christmas Party (Casey's)	01/10/2024					117.94
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110 BJ 3	FUEL / VANS; CAR; PICKUP	01/10/2024					53.93
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110 BJ 5	FUEL / VANS; CAR; PICKUP	01/10/2024					52.62
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110 BJ 6	FUEL / VANS; CAR; PICKUP	01/10/2024					195.28
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110 BJ4	FUEL / VANS; CAR; PICKUP	01/10/2024					59.72
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110,	Gift Cards	01/10/2024					350.00

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CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110-	Gift Cards	01/10/2024					350.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240110.	Gift Cards	01/10/2024					300.00
CASEYSGENE	CASEYS GENERAL STORE	20240110	Hospitality for Home Scholar Bowl	01/10/2024					140.79
CHRISJORD	CHRISTIAN, JORDAN	20231222	REIMBURSEMENT BACKGROUND CHECK	12/22/2023					41.75
CHRISTIANS	CHRISTIANSEN PAINTING	10152	PAINTING NORTH GYM	01/05/2024					30,945.00
CINTAS	CINTAS	4171508577	CUSTODIAL SUPPLIES	10/23/2023					66.12
CINTAS	CINTAS	4177275720	CUSTODIAL SUPPLIES	12/18/2023					66.12
CINTAS	CINTAS	4178682198	CUSTODIAL SUPPLIES	01/02/2024					66.12
COMMUNITYH	COMMUNITY HOSPITAL	20240103	PHYSICAL	01/03/2024					15.00
COXJIM	COX, JIM	20240213	HS BB OFFICIAL 160	02/13/2024					160.00
CRAIGCOLE	CRAIG, COLE	20240208	HS BB OFFICIAL 2/8/24	02/08/2024					160.00
CRAIGCOLE	CRAIG, COLE	20240213	HS BB OFFICIAL 2/13/24	02/13/2024					160.00
DOITBESTHA	DO IT BEST HARDWARE	20231231	Command Strips/Hooks	12/31/2023					71.93
DOITBESTHA	DO IT BEST HARDWARE	20231231.	SUPPLIES	12/31/2023					84.50
DONUTSTOP	DONUT STOP	4057	Donuts for end of semester for students	12/22/2023					282.00
DORRETYLE	DORREL, TYLER	20240116	RP TRI	01/16/2024					125.00
FASTDAVI	FAST, DAVID	20240208	HS BB OFFICIAL 2/8/24	02/08/2024					160.00
FOODCOUNTR	FOOD COUNTRY INC	20240101 ACCT 322	FCCLA SUPPLIES	01/01/2024					38.34
FOODCOUNTR	FOOD COUNTRY INC	20240101 ACCT 3221	December FC concessions	01/01/2024					375.55
FOODCOUNTR	FOOD COUNTRY INC	20240101 ACCT 3222	Fish Fry Items	01/01/2024					689.67
FOODCOUNTR	FOOD COUNTRY INC	20240101 ACCT 3226	BE SUPPLIES	01/01/2024					111.60
FOODCOUNTR	FOOD COUNTRY INC	20240101 ACCT 3227	FACS SUPPLIES	01/01/2024					60.65
FOODCOUNTR	FOOD COUNTRY INC	20240101 ACCT 370	PRE-K FOOD SUPPLIES	01/01/2024					104.78
GRAINGERPA	GRAINGER PARTS OPERATION	9932795066	MAINTENANCE SUPPLIES	12/12/2023					400.23
GRAINGERPA	GRAINGER PARTS OPERATION	9947430295	MAINTENANCE SUPPLIES	12/28/2023					127.92
HOLMETREV	HOLMES, TREVOR	20240101	REIMBURSE CELL PHONE	01/01/2024					70.00
HUGHECHRI	HUGHES, CHRISTOPHER	20240206	HS BB OFFICIAL 2/6/24	02/06/2024					160.00
JAYMAR	JAYMAR BUSINESS FORMS	063384	PAYROLL TAX FORMS	12/15/2023					190.08
JOSTENS	JOSTENS	1060096	Diploma Covers	12/18/2023					246.95
KINGSAUTOP	KINGS AUTO PARTS	20231228	BUS BARN SUPPLIES	12/28/2023					52.90
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9448910	TRASH SERVICE	12/21/2023					597.50
LANHAM	LANHAM MUSIC	612131	BASS CLARINET FIX	12/13/2023					85.00
LATHROPRII	LATHROP R-II SCHOOL	20240117	LATHROP INVITATIONAL GIRLS	01/17/2024					80.00
LATHROPRII	LATHROP R-II SCHOOL	20240120	LATHROP INVITATIONAL BOYS	01/20/2024					175.00
LAWRELEIG	LAWRENCE, LEIGH	20240101	KDG ENTRY ASSESSMENT REIMBURSEMENT	01/11/2024					100.00
LUKERENA	LUKE THERAPY SERVICES LLC	20240111	SPEECH THERAPY SERVICES	01/11/2004					4,125.00
MARYVILLER	MARYVILLE R-II SCHOOL	20240127	QUAD STATE	01/27/2024					175.00

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MASA	MASA	20240104	MASA Conference in March	01/04/2024					290.00
MCENAJAKE	MCENANEY, JAKE	20240206	HS BB OFFICIAL 2/6/24	02/06/2024					160.00
MCENAJAKE	MCENANEY, JAKE	20240213	HS BB OFFICIAL 2/13/24	02/13/2024					160.00
MERRICLAY	MERRIGAN, CLAYTON	20240202	HS BB OFFICIAL 2/2/24	02/02/2024					160.00
MIDBUCHANA	MID-BUCHANAN HIGH SCHOOL	20240105	MID-BUCH TOURNAMENT GIRLS	01/05/2024					100.00
MIDBUCHANA	MID-BUCHANAN HIGH SCHOOL	20240106	MID-BUCH TOURNAMENT BOYS	01/06/2024					175.00
MILLEDOUG	MILLER, DOUGLAS	20240126	HS BB OFFICIAL 1/26/24	01/26/2024					160.00
MILLEDOUG	MILLER, DOUGLAS	20240206	HS BB OFFICIAL	02/06/2024					160.00
MISSOURIFB	MISSOURI FBLA	20240111	DISTRICT CONTEST REGISTRATION FEES	01/11/2024					240.00
MOASBO	MOASBO	20240111	Spring Conference Registration	01/11/2024					220.00
MONTGCART	MONTGOMERY, CARTER	20240126	HS BB OFFICIAL 1/26/24	01/26/2024					160.00
MSBA	MSBA	INV-20267-C1D1Z5	FULL POLICY MAINTENANCE	10/13/2023					3,175.00
MSHAA	MSHAA	24-W02970	FEE	12/17/2023					50.00
NAQT	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	29ZPPM	NAQT Questions	12/06/2023					180.00
NCECBVI	NCECBVI	O-2068	VISUALLY IMPAIRED SERVICE / AW	01/10/2024					2,526.60
NEXTGENERA	NEXT GENERATION RECREATION	1574	6 replacement chains	12/18/2023					791.18
NWMSUFA	NWMSU	20240111	Four State Band	01/11/2024					30.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	20240111	MILK	01/11/2024					5,576.74
PARSODONA	PARSONS, DONALD	20240101	CELL PHONE REIMBURSEMENT	01/01/2024					70.00
PARSONS	PARSONS, STEPHANIE	20240101	REIMBURSE COLLEGE CREDIT HRS	01/01/2024					1,200.00
PARSONS	PARSONS, STEPHANIE	20240111	REIMBURSEMENT FOR SUPPLIES	01/11/2024					327.25
PEPSICOLAC	PEPSI COLA CO.	82663206	HS pop concessions	12/07/2023					498.72
PEPSICOLAC	PEPSI COLA CO.	85385057	Concessions/Elem pop	12/14/2023					416.35
PLATTSBURG	PLATTSBURG HIGH SCHOOL	20240113	SAM MARTIN INVITATIONAL BOYS	01/13/2024					400.00
PLATTSBURG	PLATTSBURG HIGH SCHOOL	20240115	SAM MARTIN INVITATIONAL GIRLS	01/15/2024					110.00
PUBLICWATE	PUBLIC WATER DIST. NO 1	20231220	MONTHLY SERVICE / BUS BARN	12/20/2023					48.50
RESILITESP	RESILITE SPORTS PRODUCTS	INV/2023/02088	WRESTLING MAT	12/14/2023					406.00
ROCKPORTPA	ROCK PORT PARK BOARD	20240111	MOWING PRACTICE FIELD	01/11/2024					2,000.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20231218	MONTHLY SERVICE	12/18/2023					9,949.03
ROUPSHEE	ROUP, SHEENA	20240101	KDG ENTRY ASSESSMENT REIMBURSEMENT	01/01/2024					100.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208133551496	BADMINTON STEEL	12/18/2023					78.00
SHATTOMILK	SHATTO MILK COMPANY	20240111	5TH GRADE FIELD TRIP	01/11/2024					217.35
SIDNEYHIGH	SIDNEY HIGH SCHOOL	20240113	SWI TOURNAMENT	01/13/2024					110.00
STANDTAYL	STANDERFORD, TAYLOR	20240116	RP TRI	01/16/2024					125.00
TESTOUTCOR	TEST OUT CORPORATION	INV680613	Students licenses for Computer Apps	01/05/2024					50.00
UMBANKTRU	UMB BANK/TRUST DEPT	963390	PAYING AGENT FEE	12/08/2023					318.00

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VEREGY	VEREGY CENTRAL, LLC / VEREGY IN, LLC	122341	71-23-023 ROCK PORT R-II SCHOOL DISTRICT	12/31/2023					786,298.74
VISACARDCE	VISA CARD CENTER	20231228 STMT 1	PRE-K SUPPLIES	12/28/2023					137.60
VISACARDCE	VISA CARD CENTER	20231228 STMT 10	SUPPLIES	12/28/2023					262.79
VISACARDCE	VISA CARD CENTER	20231228 STMT 11	skittles and snickers for concessions	12/28/2023					136.42
VISACARDCE	VISA CARD CENTER	20231228 STMT 12	TAG Field Trip to KC	12/28/2023					57.21
VISACARDCE	VISA CARD CENTER	20231228 STMT 13	SUPPLIES	12/28/2023					124.74
VISACARDCE	VISA CARD CENTER	20231228 STMT 14	CYY registration	12/28/2023					270.00
VISACARDCE	VISA CARD CENTER	20231228 STMT 15	Clorox with bleach	12/28/2023					17.92
VISACARDCE	VISA CARD CENTER	20231228 STMT 16	Greenhouse supplies	12/28/2023					1,605.95
VISACARDCE	VISA CARD CENTER	20231228 STMT 17	ADOBE ACROPRO	12/28/2023					19.99
VISACARDCE	VISA CARD CENTER	20231228 STMT 18	LODGING FOR WRESTLING	12/28/2023					2,006.10
VISACARDCE	VISA CARD CENTER	20231228 STMT 2	National and State dues	11/16/2023					559.00
VISACARDCE	VISA CARD CENTER	20231228 STMT 3	HS Vending Machine Restock	01/11/2024					1,123.06
VISACARDCE	VISA CARD CENTER	20231228 STMT 4	Gift cards	12/28/2023					1,000.00
VISACARDCE	VISA CARD CENTER	20231228 STMT 5	Gift Cards	12/28/2023					1,000.00
VISACARDCE	VISA CARD CENTER	20231228 STMT 6	Gift Cards	12/28/2023					1,000.00
VISACARDCE	VISA CARD CENTER	20231228 STMT 7	Adopt-a-Family food basket	12/28/2023					146.95
VISACARDCE	VISA CARD CENTER	20231228 STMT 8	Board Meeting Snacks	12/28/2023					32.74
VISACARDCE	VISA CARD CENTER	20231228 STMT 9	Notability yearly subscription	12/28/2023					19.99
VOGLEJENN1	VOGLER, JENNIFER L.	20240102	preschool supplies reimbursement	01/02/2024					40.00
WAIGASTEP	WAIGAND, STEPHEN	20240101	REIMBURSE CELL PHONE	01/01/2024					70.00
WIEDECOLB	WIEDERHOLT, COLBY	20240202	HS BB OFFICIAL 2/2/24	02/02/2024					160.00
XEROXFINAN	XEROX FINANCIAL SERVICES	5259020	COPIER LEASE	01/10/2024					2,088.84

Batch Total: 895,165.37

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