

Invoice Listing - Summary

Posted - All; Batch Description FEBRUARY 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>
ACES	ACES	20240201	FY 24 INSTALLMENT 2 ASSESSMENT FEE	02/01/2024	02/12/2024	1	51531		18,048.51
ALBANYHIGH	ALBANY HIGH SCHOOL	20240203	JAMES BOOHER TOURNAMENT BOYS	02/03/2024	02/12/2024	1	51532		250.00
ALERT1	ALERT #1	182451	PEST INSPECTION	01/16/2024	02/12/2024	1	51533		90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	11QJ-VXF6-DYDL	expanding file folders	01/20/2024	02/12/2024	1	51534		44.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	13YK-K43M-66FP	Multiplication flashcards	01/14/2024	02/12/2024	1	51534		80.27
AMAZONCAPI	AMAZON CAPITAL SERVICES	16FT-XV6V-1LK3	FBLA SUPPLIES	01/27/2024	02/12/2024	1	51534		399.42
AMAZONCAPI	AMAZON CAPITAL SERVICES	16V9-FYY4-XFK3	Books	01/27/2024	02/12/2024	1	51534		128.88
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DG4-L1NM-R619	Supplies Highlighters, stamp	02/03/2024	02/12/2024	1	51534		46.64
AMAZONCAPI	AMAZON CAPITAL SERVICES	1F47-QQ43-P4RY	Classroom Supplies - Shandy Trust	02/07/2024	02/12/2024	1	51534		135.88
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FK7-MQ7M-LGHD	visually impaired keyboard for student	01/25/2024	02/12/2024	1	51534		109.90
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GG4-CWHH-V7RR	Supplies	02/03/2024	02/12/2024	1	51534		185.63
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GLK-W4CL-1L3J	matte magnetic paper	01/22/2024	02/12/2024	1	51534		85.58
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GMK-FWPX-F7M3	SUPPLIES	02/05/2024	02/12/2024	1	51534		52.88
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GRD-CN17-1369	Classroom Supplies	01/22/2024	02/12/2024	1	51534		113.67
AMAZONCAPI	AMAZON CAPITAL SERVICES	1JDY-LQJT-GK7W	Supplies	01/31/2024	02/12/2024	1	51534		192.79
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MLL-YLKR-CCGY	Art Supplies	02/05/2024	02/12/2024	1	51534		16.59
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PRJ-6LWF-HNVC	supplies	02/01/2024	02/12/2024	1	51534		184.03
AMAZONCAPI	AMAZON CAPITAL SERVICES	1TGG-Y9NQ-FVRW	Art Supplies	01/20/2024	02/12/2024	1	51534		78.13
ACMAIL	ATCHISON COUNTY MAIL	22929	#10 PRINTING ENVELOPES	01/18/2024	02/12/2024	1	51535		181.50
BOARDOPUB	BOARD OF PUBLIC WORKS	20240118	MONTHLY SERVICE	01/18/2024	02/12/2024	1	51536		6,353.11
BOLLIREX	BOLLINGER, REX	20240202	CELL PHONE & MILEAGE REIMBURSEMENT	02/02/2024	02/12/2024	1	51537		294.05
BSNSPORTS	BSN SPORTS	924534321	ATHLETIC SUPPLIES	01/16/2024	02/12/2024	1	51538		993.60
BSNSPORTS	BSN SPORTS	924587662	ATHLETIC SUPPLIES	01/22/2024	02/12/2024	1	51538		902.99
BURKESONSL	BURKE & SONS LUMBER CO.	20240131	MAINTENANCE SUPPLIES	01/31/2024	02/12/2024	1	51539		109.09
BURLAPBOWS	BURLAP & BOWS LLC	000711	FUNERAL PLANTS/MRS. LUCAS	02/01/2024	02/12/2024	1	51540		80.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240210 BJ 1	FUEL / VANS; CAR; PICKUP	02/10/2024	02/12/2024	1	51541		143.23
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240210 BJ 2	FUEL / VANS; CAR; PICKUP	02/10/2024	02/12/2024	1	51541		166.31
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240210 BJ 3	FUEL / VANS; CAR; PICKUP	02/10/2024	02/12/2024	1	51541		69.45
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240210 BJ 4	FUEL / VANS; CAR; PICKUP	02/10/2024	02/12/2024	1	51541		133.85
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240210 BJ 5	FUEL / VANS; CAR; PICKUP	02/10/2024	02/12/2024	1	51541		129.73
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240210 BJ 6	FUEL / VANS; CAR; PICKUP	02/10/2024	02/12/2024	1	51541		401.77
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240210 BJ 7	OFFICIAL NIGHT GIFTS	02/10/2024	02/12/2024	1	51541		101.91
CHANETYNE	CHANEY, TYNE	20240209	CAKE FOR BABY SHOWER	02/09/2024	02/12/2024	1	51542		62.99
CHEERZONE	CHEERZONE	SI-203791	cheer megaphones	09/20/2023	02/12/2024	1	51543		130.41
CHEMSEARCH	CHEMSEARCH	8528207	BUS BARN SUPPLIES	01/09/2024	02/12/2024	1	51544		361.31
CINTAS	CINTAS	4181547957	CUSTODIAL SUPPLIES	01/29/2024	02/12/2024	1	51545		66.12

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CONRAHIGG	CONRAD & HIGGINS, LLC	20231027	AUDIT FY END 6-30-23	10/27/2023	02/12/2024	1	51546		3,475.00
DOITBESTHA	DO IT BEST HARDWARE	20240131	MAINTENANCE SUPPLIES	01/31/2024	02/12/2024	1	51547		433.97
DORRETYLE	DORREL, TYLER	20240226	2/26/24 WRESTLING OFFICIAL	02/26/2024	02/12/2024	1	51548		125.00
ERDMAJACO	ERDMAN, JACOB	20240206	REIMBURSEMENT BACKGROUND CHECK	02/06/2024	02/12/2024	1	51549		39.75
EWELLEDUCA	EWELL EDUCATIONAL SERV	20240130	CDE Scantrons	01/30/2024	02/12/2024	1	51550		90.00
FLOWERMILL	FLOWER MILL, THE	000076	Homecoming flowers/Senior night flowers	02/02/2024	02/12/2024	1	51551		47.00
FOODCOUNTR	FOOD COUNTRY INC	20240202 3226	Snacks for Jan. 2 PD day	02/02/2024	02/12/2024	1	51552		36.99
FOODCOUNTR	FOOD COUNTRY INC	20240202 3226,	HS Vending Machine Restock -Food Country	02/02/2024	02/12/2024	1	51552		132.35
FOODCOUNTR	FOOD COUNTRY INC	20240202 3226.	FOOD FOR STUDENT	02/02/2024	02/12/2024	1	51552		36.73
FOODCOUNTR	FOOD COUNTRY INC	20240202 370	PRE-K FOOD SUPPLIES	02/02/2024	02/12/2024	1	51552		249.04
GAINETIFF	GAINES, TIFFANIE	20240129	REIMBURSEMENT CLASSROOM SUPPLIES	01/29/2024	02/12/2024	1	51553		103.00
GOLDSTAR	GOLD STAR FOODS -- MISSOURI	20240201	STATE COMMODITY FOOD	11/15/2023	02/12/2024	1	51554		30.72
HERROTHOM	HERRON, THOMAS	20240201	REIMBURSE COLLEGE CREDIT HOURS	02/01/2024	02/12/2024	1	51555		600.00
HIRERIGHTL	HIRERIGHT LLC	P1207288	BACKGROUND SCREENING	12/31/2023	02/12/2024	1	51556		38.55
HOLMETREV	HOLMES, TREVOR	20240201	REIMBURSE CELL PHONE	02/01/2024	02/12/2024	1	51557		70.00
HURSTBRYA	HURST, BRYAN	20240201	MILEAGE	02/01/2024	02/12/2024	1	51558		767.85
JWPEPPERSON	J.W. PEPPER & SON INC.	20240115	MALLET TRIO MUSIC	01/15/2024	02/12/2024	1	51559		72.99
JWPEPPERSON	J.W. PEPPER & SON INC.	366096386	CLARINET SOLO	01/26/2024	02/12/2024	1	51559		24.97
JOHNSONCON	JOHNSON CONTROLS	51581730	FIRE ALARM REPAIR	01/18/2024	02/12/2024	1	51560		21,464.15
JONESHAYL	JONES, HAYLEY	20240206	REIMBURSE COACHING COURSE	02/06/2024	02/12/2024	1	51561		75.00
JUMPSTARTN	JUMP START NUTRITION	20240124	Drink tickets for E.B. assemblies	01/24/2024	02/12/2024	1	51562		645.00
KINGSAUTOP	KINGS AUTO PARTS	20240129	BUS BARN SUPPLIES	01/29/2024	02/12/2024	1	51563		529.00
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9450670	TRASH SERVICE	01/25/2024	02/12/2024	1	51564		597.50
LUKERENA	LUKE THERAPY SERVICES LLC	20240201	SPEECH THERAPY SERVICES	02/01/2024	02/12/2024	1	51565		3,842.25
MAKINDEBB	MAKINGS, DEBBIE	20240201	FFA Shirts	02/01/2024	02/12/2024	1	51566		940.00
MOFFAASSOC	MO FFA ASSOCIATION	20240206	State Convention fees and CDE	02/06/2024	02/12/2024	1	51567		400.00
MSBA	MSBA	INV-22641-K1Z6X5	SDAC CLAIMS	01/06/2024	02/12/2024	1	51568		73.03
MUSICIANSC	MUSICIANS CHOICE, THE	9130		01/13/2024	02/12/2024	1	51569		201.08
MWSUDEPTOF	MWSU DEPT OF MUSIC	20240201	REGISTRATION MWSU HONOR CHOIR	02/01/2024	02/12/2024	1	51570		195.00
NCECBVI	NCECBVI	O-2083	VISUALLY IMPAIRED SERVICE / AW	02/02/2024	02/12/2024	1	51571		2,526.60
NWDISTAG	NORTHWEST DISTRICT AG TEACHERS	20240129	District Contest Fees	01/29/2024	02/12/2024	1	51572		250.00
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	20240201	VO-TECH TUITION 2ND SEMESTER 23/24	02/01/2024	02/12/2024	1	51573		8,000.00
OAKESTAMMY	OAKES, TAMMY	20240201	FREEZER REPAIR	02/01/2024	02/12/2024	1	51574		520.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00054073	CONTRACT FOOD SERVICES	01/12/2024	02/12/2024	1	51575		18,756.63
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00054299	STAFF LUNCH	01/31/2024	02/12/2024	1	51575		336.00
P1GROUPINC	P1 SERVICE LLC	148103589	HEATING/COOLING REPAIR	01/24/2024	02/12/2024	1	51576		6,914.73
PARSODONA	PARSONS, DONALD	20240201	REIMBURSE CELL PHONE	02/01/2024	02/12/2024	1	51577		70.00

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PARSONS	PARSONS, STEPHANIE	20240117	FBLA District Officer Shirts	01/17/2024	02/12/2024	1	51578		214.28
PEPSICOLAC	PEPSI COLA CO.	28974809	Concessions pop	01/18/2024	02/12/2024	1	51579		998.19
POSTMASTER	POSTMASTER	20240201	5 ROLLS STAMPS	02/01/2024	02/12/2024	1	51580		340.00
PUBLICWATE	PUBLIC WATER DIST. NO.1	20240119	MONTHLY SERVICE / BUS BARN	01/19/2024	02/12/2024	1	51581		44.30
REALLYGREA	REALLY GREAT READING, LLC	45870	RGR subscription for title reading teach	01/25/2024	02/12/2024	1	51582		59.00
RIEMANMUSI	RIEMAN MUSIC	20240201	CLARINET/SAX REEDS	02/01/2024	02/12/2024	1	51583		70.35
RIEMANMUSI	RIEMAN MUSIC	3636194	FLUTE-ARTLEY REPAIRS	01/24/2024	02/12/2024	1	51583		184.28
RIEMANMUSI	RIEMAN MUSIC	3647659	ALTO SAX REEDS	01/22/2024	02/12/2024	1	51583		28.35
ROCKPORTOI	ROCK PORT OIL & TIRE, LLC	55464	TIRES FOR TRANSIT VAN	02/01/2024	02/12/2024	1	51584		864.77
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20240201	MONTHLY SERVICE	02/01/2024	02/12/2024	1	51585		9,499.55
SCHOOLTRAD	SCHOOL TRADITIONS	24-2027	Sr. Caps and Gowns	01/17/2024	02/12/2024	1	51586		619.00
SKILLAMY	SKILLEN, AMY	20230405.	REPRINTING A LOST CHECK	02/12/2024	02/12/2024	1	51587		50.00
STANDTAYL	STANDERFORD, TAYLOR	20240226	2/26/24 WRESTLING OFFICIAL	02/26/2024	02/12/2024	1	51588		125.00
TANTARA	TAN-TAR-A	20240414	Room for spring conference	01/30/2024	02/12/2024	1	51589		296.34
TREASURERS	TREASURER, STATE MO	20240116	2022-2023 HELEN DAVIS TUITION	01/16/2024	02/12/2024	1	51590		20,509.50
UCPOFNWMIS	UCP OF NW MISSOURI	20240105	IEP MEETINGS	02/02/2024	02/12/2024	1	51591		400.00
VEREGY	VEREGY CENTRAL, LLC / VEREGY IN, LLC	012410	7 1-23-023 ROCK PORT R-II SCHOOL DISTRICT	01/31/2024	02/12/2024	1	51592		330,821.80
VISACARDCE	VISA CARD CENTER	20240128 STMT 1	Kesler Science Membership	01/28/2024	02/12/2024	1	51593		349.00
VISACARDCE	VISA CARD CENTER	20240128 STMT 10	Lodging for SUI training	01/28/2024	02/12/2024	1	51593		269.71
VISACARDCE	VISA CARD CENTER	20240128 STMT 11	Adobe Acrobat Pro	01/28/2024	02/12/2024	1	51593		19.99
VISACARDCE	VISA CARD CENTER	20240128 STMT 12	STAFF LUNCH	01/28/2024	02/12/2024	1	51593		825.85
VISACARDCE	VISA CARD CENTER	20240128 STMT 13	Meals for scholar bowl workers	01/28/2024	02/12/2024	1	51593		284.77
VISACARDCE	VISA CARD CENTER	20240128 STMT 14	FBLA District Officer Shirts	01/28/2024	02/12/2024	1	51593		20.65
VISACARDCE	VISA CARD CENTER	20240128 STMT 15	Fact fluency	01/28/2024	02/12/2024	1	51593		500.00
VISACARDCE	VISA CARD CENTER	20240128 STMT 16	Frozen Friday treats - January	01/28/2024	02/12/2024	1	51593		96.74
VISACARDCE	VISA CARD CENTER	20240128 STMT 2	GLAZIER CLINIC PASS	01/28/2024	02/12/2024	1	51593		270.00
VISACARDCE	VISA CARD CENTER	20240128 STMT 3	Drill bits for ceramic tile	01/28/2024	02/12/2024	1	51593		105.53
VISACARDCE	VISA CARD CENTER	20240128 STMT 4	Sam's Club- Vending machine & copy paper	01/28/2024	02/12/2024	1	51593		3,282.02
VISACARDCE	VISA CARD CENTER	20240128 STMT 5	Sports advertising samples	01/28/2024	02/12/2024	1	51593		105.40
VISACARDCE	VISA CARD CENTER	20240128 STMT 6	MICROWAVE	01/28/2024	02/12/2024	1	51593		119.98
VISACARDCE	VISA CARD CENTER	20240128 STMT 7	VEHICLE INSPECTIONS	01/28/2024	02/12/2024	1	51593		24.00
VISACARDCE	VISA CARD CENTER	20240128 STMT 8	VEHICLE REGISTRATIONS	01/28/2024	02/12/2024	1	51593		29.83
VISACARDCE	VISA CARD CENTER	20240128 STMT 9	3-year subscription to Girls' life magaz	01/28/2024	02/12/2024	1	51593		69.95
WAIGASTEP	WAIGAND, STEPHEN	20240201	REIMBURSE CELL PHONE	02/01/2024	02/12/2024	1	51594		70.00
WINNETONKA	WINNETONKA HIGH SCHOOL	20240203	WINNETONKA TOURNAMENT GIRLS	02/03/2024	02/12/2024	1	51595		300.00
XEROXFINAN	XEROX FINANCIAL SERVICES	5383029	COPIER LEASE	02/09/2024	02/12/2024	1	51596		2,422.90

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									Report Total: <u>477,926.10</u>