

Invoice Listing - Summary

Posted - All; Batch Description 2 Records Selected; Processing Month 07/2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AIRGASUSAL	AIRGAS USA LLC	20230629	AG MATERIALS	06/29/2023	07/12/2023	1	50808		89.11
ALERT1	ALERT #1	175120	PEST INSPECTION	06/26/2023	07/12/2023	1	50809		90.00
ALERT1	ALERT #1	175446	PEST INSPECTION	06/11/2023	07/12/2023	1	50809		57.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	13KN-VJMK-Y3N6	SUPPLIES/BREDENSTEINER	07/09/2023	07/12/2023	1	50810		64.76
AMAZONCAPI	AMAZON CAPITAL SERVICES	14QD-HGH7-VYQV	SUPPLIES/GEIB	07/09/2023	07/12/2023	1	50810		362.54
AMAZONCAPI	AMAZON CAPITAL SERVICES	17XM-LMNP-VDJT	SUPPLIES/WOOD	07/09/2023	07/12/2023	1	50810		227.34
AMAZONCAPI	AMAZON CAPITAL SERVICES	17YJ-9KCQ-176W	CARPET CLEANER	06/15/2023	07/12/2023	1	50810		56.34
AMAZONCAPI	AMAZON CAPITAL SERVICES	17YP-XWFG-VK43	CALCULATOR	07/08/2023	07/12/2023	1	50810		158.25
AMAZONCAPI	AMAZON CAPITAL SERVICES	1C33-F1FK-NCWJ	RUG	07/07/2023	07/12/2023	1	50810		44.67
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GN6-TWCD-PX99	SUPPLIES/LARSON	07/07/2023	07/12/2023	1	50810		82.84
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GWC-D1K4-WT1D	ENERGY BUS BOOKS	07/03/2023	07/12/2023	1	50810		86.10
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GYP-16XF-FTTM	SUPPLIES/WEBER	07/11/2023	07/12/2023	1	50810		211.47
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KKN-MVWC-QDQL	SUPPLIES/MERTENS	07/08/2023	07/12/2023	1	50810		267.68
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QLF-D7DK-VYFP	SUPPLIES/FOREHAND	07/09/2023	07/12/2023	1	50810		91.86
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RL3-MYJY-XRLD	SUPPLIES/FOREHAND	07/09/2023	07/12/2023	1	50810		70.63
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V11-G9HH-3W9M	SUPPLIES/T. WAIGAND	07/10/2023	07/12/2023	1	50810		299.14
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VDL-X7LN-3QTV	PRE-K SUPPLIES	07/10/2023	07/12/2023	1	50810		889.88
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20230701	MONTHLY SERVICE / BUS BARN	07/01/2023	07/12/2023	1	50811		51.81
BOARDOPUB	BOARD OF PUBLIC WORKS	20230619	MONTHLY SERVICE	06/19/2023	07/12/2023	1	50812		6,573.78
BOLLIREX	BOLLINGER, REX	20230705	REIMBURSEMENT FOR MILEAGE & LODGING	07/05/2023	07/12/2023	1	50813		1,019.97
BSNSPORTS	BSN SPORTS	922005922	BOYS & GIRLS GOLF UNIFORMS	07/03/2023	07/12/2023	1	50814		2,303.65
BSNSPORTS	BSN SPORTS	922005923	FALL COACHES TOPS	07/03/2023	07/12/2023	1	50814		1,468.97
BURLAPBOWS	BURLAP & BOWS LLC	000638	CORSAGE FOR LYNN HUNTER	06/16/2023	07/12/2023	1	50815		25.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230711 BJ 1	FUEL / VANS; CAR; PICKUP	07/11/2023	07/12/2023	1	50816		36.79
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230711 BJ 3	FUEL / VANS; CAR; PICKUP	07/11/2023	07/12/2023	1	50816		77.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230711 BJ 4	FUEL / VANS; CAR; PICKUP	07/11/2023	07/12/2023	1	50816		128.83
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230711 BJ 5	FUEL / VANS; CAR; PICKUP	07/11/2023	07/12/2023	1	50816		198.99
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230711 BJ 6	FUEL / VANS; CAR; PICKUP	07/11/2023	07/12/2023	1	50816		164.75
CENGAGELEA	CENGAGE LEARNING	81250598	MATH TEXTBOOKS	07/10/2023	07/12/2023	1	50817		8,831.00
CINTAS	CINTAS	4158895210	CUSTODIAL SUPPLIES	06/19/2023	07/12/2023	1	50818		50.47
CONCORFB	CONCORDIA UNIVERSITY FOOTBALL	20230711	CONCORDIA TEAM CAMP	07/11/2023	07/12/2023	1	50819		1,000.00
COUNTYLINE	COUNTY LINE DESIGN	16420, 17291, 17292	PLAQUES	06/24/2023	07/12/2023	1	50820		209.00
DOITBESTHA	DO IT BEST HARDWARE	20230630	MAINTENANCE SUPPLIES	06/30/2023	07/12/2023	1	50821		346.30
EDMENTUM	EDMENTUM	INV310151-REV	STUDY ISLAND LICENSE	07/01/2023	07/12/2023	1	50822		538.42
ERATEPROGR	ERATE PROGRAM LLC	105290	CONSULTING FEE FY 2024	06/20/2023	07/12/2023	1	50855		2,528.00
GEBHACHRI	GEBHARDS, CHRISTOPHER	20230531	REIMBURSEMENT FOR SPEAKER	05/31/2023	07/12/2023	1	50823		384.20
GETTHELEA	GET THE LEAD OUT	40	CONSULTATION/INSPECTION	06/20/2023	07/12/2023	1	50824		5,494.50

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GOINSCRYS	GOINS, CRYSTAL	20230529	REIMBURSEMENT COLLEGE CREDIT HOURS	05/29/2023	07/12/2023	1	50825		600.00
GRAINGERPA	GRAINGER PARTS OPERATION	9736940058	MAINTENANCE SUPPLIES	06/12/2023	07/12/2023	1	50826		25.32
HILLYARDKA	HILLYARD - KANSAS CITY	500004202	REFINISH GYM FLOORS	07/11/2023	07/12/2023	1	50827		3,062.06
HILLYARDKA	HILLYARD - KANSAS CITY	605170744	CUSTODIAL SUPPLIES	07/10/2023	07/12/2023	1	50827		836.07
HOLMETREV	HOLMES, TREVOR	20230701	REIMBURSEMENT PHONE SERVICE	07/01/2023	07/12/2023	1	50828		70.00
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9439111	TRASH SERVICE	06/27/2023	07/12/2023	1	50829		397.50
LOUSSPORTI	LOUS SPORTING GOODS	AAV752990-AX03	FOOTBALL HELMETS	06/26/2023	07/12/2023	1	50830		2,707.23
MAESP	MAESP	15350	MEMBERSHIP RENEWAL, CONF REGISTRATION	06/19/2023	07/12/2023	1	50831		888.00
MASA	MASA	20230710	MEMBERSHIP FEES/R. BOLLINGER	07/10/2023	07/12/2023	1	50832		1,610.00
MOVALLEYAG	MO VALLEY AGRI SERVICE	20230630	CHEMICAL/SCHOOL FARM	06/30/2023	07/12/2023	1	50833		387.78
MOASBO	MOASBO	20230710	MEMBERSHIP FEES/REX BOLLINGER	07/10/2023	07/12/2023	1	50834		125.00
MOASBO	MOASBO	20230711	MEMBERSHIP FEES/JENNIFER WELCH	07/11/2023	07/12/2023	1	50834		125.00
MOASBO	MOASBO	20230711.	SCHOOL BUSINESS SPECIALIST PROGRAM	07/11/2023	07/12/2023	1	50835		900.00
MSBA	MSBA	INV-17013-T1Q3Y1	SDAC CLAIMS	06/14/2023	07/12/2023	1	50836		127.69
NEFFCO	NEFF CO. BY JOSTENS, THE	N003166369	CHENILLE SINGLE LETTER	06/09/2023	07/12/2023	1	50837		234.94
PAIGSTRIE	PAIGSTRIES	20230522	COOKIES, CAKE POPS, MINTS	05/22/2023	07/12/2023	1	50838		379.00
PARSONS	PARSONS, STEPHANIE	20230705	REIMBURSEMENT MEAL MONEY	07/05/2023	07/12/2023	1	50839		90.00
PRECISLAWN	PRECISION LAWN CARE	106	TREATMENT BB FIELD & FB FIELD	06/16/2023	07/12/2023	1	50840		725.00
PUBLICWATE	PUBLIC WATER DIST. NO.1	20230621	MONTHLY SERVICE / BUS BARN	06/21/2023	07/12/2023	1	50841		43.92
RENAISSANC	RENAISSANCE LEARNING INC	INV5290966	ANNUAL SUBSCRIPTION/PLATFORM FEE	07/01/2023	07/12/2023	1	50842		2,074.40
REZACALYS	REZAC, ALYSSA	20230705	CAMP FEES	07/05/2023	07/12/2023	1	50843		200.00
ROCKPORTSW	ROCK PORT SWIMMING POOL	20230612	INDIVIDUAL POOL PASS	06/12/2023	07/12/2023	1	50844		60.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20230701	PROJECTOR AND CEILING MOUNT	07/01/2023	07/12/2023	1	50845		1,368.07
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20230701,	MONTHLY SERVICE	07/01/2023	07/12/2023	1	50845		8,687.89
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20230701,	MONITORS, STANDS, WORKSTATIONS	07/01/2023	07/12/2023	1	50845		16,514.19
OWENRONN	RON OWEN LAWN SERVICE	20230711	MONTHLY MOWING SERVICE	07/11/2023	07/12/2023	1	50846		1,692.86
SCHOLASTI2	SCHOLASTIC INC.	M74074543	ACTION/JR SCHOLASTIC SUBSCRIPTION	07/03/2023	07/12/2023	1	50847		813.12
SICKEETHA	SICKELS, ETHAN	20230711	REIMBURSE LUNCH BALANCE	07/11/2023	07/12/2023	1	50848		149.35
SOFTWAREUN	SOFTWARE UNLIMITED INC.	20230131-FC904	ACCOUNTING SOFTWARE 2023/2024	04/30/2023	07/12/2023	1	50849		4,900.00
TARKIOAVAL	TARKIO AVALANCHE	9488	BANNER	06/22/2023	07/12/2023	1	50850		12.50
TARKIORISC	TARKIO R-II SCHOOL	20230705	LEAGUE FEES	07/05/2023	07/12/2023	1	50851		600.00
TEACHERINN	TEACHER INNOVATIONS INC.	888609	12 MONTH SUBSCRIPTION	06/19/2023	07/12/2023	1	50852		351.00
VISACARDCE	VISA CARD CENTER	20230628 STMT #15	TEAM MEAL	06/28/2023	07/12/2023	1	50853		423.20
VISACARDCE	VISA CARD CENTER	20230628 STMT 1	ADMIN MEETING MEALS	06/28/2023	07/12/2023	1	50853		58.10
VISACARDCE	VISA CARD CENTER	20230628 STMT 10	SUBSCRIPTION TO DROPBOX PLUS	06/28/2023	07/12/2023	1	50853		119.88
VISACARDCE	VISA CARD CENTER	20230628 STMT 11	JH VBALL SHIRTS	06/28/2023	07/12/2023	1	50853		156.24
VISACARDCE	VISA CARD CENTER	20230628 STMT 12	CHEER SHOES	06/28/2023	07/12/2023	1	50853		208.75

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VISACARDCE	VISA CARD CENTER	20230628 STMT 13	LODGING MSBA CONFERENCE	07/11/2023	07/12/2023	1	50853		26.96
VISACARDCE	VISA CARD CENTER	20230628 STMT 14	GAS/MEALS MSBA CONFERENCE	06/28/2023	07/12/2023	1	50853		165.98
VISACARDCE	VISA CARD CENTER	20230628 STMT 16	SILVER DOLLAR CITY	06/28/2023	07/12/2023	1	50853		637.50
VISACARDCE	VISA CARD CENTER	20230628 STMT 2	STAMPS	06/28/2023	07/12/2023	1	50853		126.00
VISACARDCE	VISA CARD CENTER	20230628 STMT 3	LODGING SUI TRAINING	06/28/2023	07/12/2023	1	50853		252.68
VISACARDCE	VISA CARD CENTER	20230628 STMT 4	FB SEMINAR PARKING AND MEALS	06/28/2023	07/12/2023	1	50853		139.23
VISACARDCE	VISA CARD CENTER	20230628 STMT 5	LODGING COACHES PASS IOWA INSTALL	06/28/2023	07/12/2023	1	50853		447.82
VISACARDCE	VISA CARD CENTER	20230628 STMT 6	FBLA NIGHT AT THE AQUARIUM	06/28/2023	07/12/2023	1	50853		71.86
VISACARDCE	VISA CARD CENTER	20230628 STMT 7	FBLA BLOCK PARTY	06/28/2023	07/12/2023	1	50853		50.00
VISACARDCE	VISA CARD CENTER	20230628 STMT 8	MEALS FBLA NLC	06/28/2023	07/12/2023	1	50853		9.45
VISACARDCE	VISA CARD CENTER	20230628 STMT 9	SUI TRAINING MEALS	06/28/2023	07/12/2023	1	50853		73.23
XEROXFINAN	XEROX FINANCIAL SERVICES	4503166	COPIER LEASE	07/10/2023	07/12/2023	1	50854		2,088.84

Report Total: 90,394.65