

Invoice Listing - Summary
Unposted; Batch Description APRIL 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: APRIL 2024 BOE MEETING INVOICES			Processing Month: 04/2024	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:				
4SEASONSFU	4 SEASONS FUND RAISING	10073229	Missing item	12/16/2023					33.47
ACES	ACES	20240320	CPI REFRESHER TRAINING	03/20/2024					225.00
AFTERPROM	AFTER PROM COMMITTEE	20240410	MONEY EARNED IN CONCESSIONS, DONATION	04/10/2024					4,465.00
AIRGASUSAL	AIRGAS USA LLC	5507129180	CYLINDER RENTAL	03/31/2024					97.91
ALERT1	ALERT #1	184829	PEST INSPECTION	03/25/2024					90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	119T-HDFG-61VP	PENCIL SHARPENERS	04/01/2024					49.38
AMAZONCAPI	AMAZON CAPITAL SERVICES	11MQ-H1V4-61DN	CREDIT MEMO	03/18/2024					(10.15)
AMAZONCAPI	AMAZON CAPITAL SERVICES	13H4-HR14-VXQD	Shandy Money	02/22/2024					67.66
AMAZONCAPI	AMAZON CAPITAL SERVICES	13N1-PFT9-46F7	CREDIT MEMO	03/18/2024					(10.14)
AMAZONCAPI	AMAZON CAPITAL SERVICES	14LQ-J7VJ-4LL1	CREDIT MEMO	03/13/2024					(37.84)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1696-GCDC-FY6N	Baseball Supplies	03/15/2024					264.77
AMAZONCAPI	AMAZON CAPITAL SERVICES	16GY-Q3LJ-X1L4	Portable speaker outlet replacement	03/23/2024					24.73
AMAZONCAPI	AMAZON CAPITAL SERVICES	17H1-RK6J-6WVH	Prom supplies	04/03/2024					1,052.13
AMAZONCAPI	AMAZON CAPITAL SERVICES	19NQ-6NF6-4NWL	CREDIT MEMO	03/18/2024					(10.15)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CDJ-4XL6-HRT7	Supplies	04/07/2024					181.31
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CFJ-F46F-NJKK	Rodriguez Shandy Funds Request	04/09/2024					(149.99)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MRJ-MWQQ-4FJR	CREDIT MEMO	03/13/2024					(37.84)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NXV-63MW-KHCF	CREDIT MEMO	03/21/2024					(82.79)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PV4-7LV6-LKVK	Piano Headphones/Perc Equipment	03/16/2024					154.40
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QQP-DTCM-WF6F	TOOL TO FIX PLAYGROUND EQUIPMENT	03/23/2024					78.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RG9-RHPT-3FHX	File folders - Shandy	04/01/2024					64.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RQQ-MNVV-6H13	CREDIT MEMO	03/18/2024					(10.15)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VKJ-YTXQ-JWLH	HS PO supplies, cable, dictionaries	03/15/2024					110.48
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VTX-T7HP-R4XV	Keyboard and mouse replacement	03/31/2024					54.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VW9-MKCC-HPJD	Solar Eclipse glasses	03/27/2024					319.71
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YYW-6VMT-NTPP	spare headphones for MAP testing	03/30/2024					89.99
ACMAIL	ATCHISON COUNTY MAIL	20240331	THANK YOU FOR MUSIC DEPARTMENT	03/31/2024					28.00
ACMEMORIAL	ATCHISON COUNTY MEMORIAL BUILDING	20240402	PROM BUILDING	04/02/2024					300.00
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20240401	MONTHLY SERVICE / BUS BARN	04/01/2024					112.92
AUBURDESIG	AUBURN DESIGN SHOP LLC	4936	TRACK SHIRTS	03/22/2024					470.25
AUBURNHIGH	AUBURN HIGH SCHOOL	20240325	AUBURN INVITE	03/25/2024					85.00
BOARDOPUB	BOARD OF PUBLIC WORKS	20240319	MONTHLY SERVICE	03/19/2024					5,843.65
BOLLIREX	BOLLINGER, REX	20240401	REIMBURSE MILEAGE, MEALS, GAS AND PHONE	04/05/2024					133.12
BREDLRORY	BREDLOW, RORY	20240503	5/3/24 BASEBALL OFFICIAL	05/03/2024					150.00
BSNSPORTS	BSN SPORTS	924683356	POLE VAULTS	02/01/2024					1,626.37

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BSNSPORTS	BSN SPORTS	924975430	FOOTBALL PANTS	03/04/2024					3,135.05
BSNSPORTS	BSN SPORTS	925090963	GOLF POLO	03/13/2024					92.78
BSNSPORTS	BSN SPORTS	925229918	FOOTBALL JERSEYS	03/25/2024					4,500.96
BSNSPORTS	BSN SPORTS	925282428	CAGE JACKETS	03/28/2024					1,597.50
BURKESONSL	BURKE & SONS LUMBER CO.	20240331	MAINTENANCE SUPPLIES	03/31/2024					168.99
WALMARTCOM	CAPITAL ONE	20240319 #1	Concessions	03/19/2024					59.88
WALMARTCOM	CAPITAL ONE	20240319 #2	BE TEA	03/19/2024					20.44
WALMARTCOM	CAPITAL ONE	20240319 #3	CREAMER WORK ROOM	03/19/2024					5.47
WALMARTCOM	CAPITAL ONE	20240319 #5	Sam's Club HS Vending Machine Restock	03/19/2024					1,072.08
WALMARTCOM	CAPITAL ONE	20240319 #6	Workroom food and student candy	03/19/2024					284.66
WALMARTCOM	CAPITAL ONE	20240319 #7	FOOD FOR STATE FCCLA	03/19/2024					123.16
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 1	FUEL / VANS; CAR; PICKUP	04/10/2024					57.39
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 2	FUEL / VANS; CAR; PICKUP	04/10/2024					174.38
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 3	FUEL / VANS; CAR; PICKUP	04/10/2024					79.36
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 4	FUEL / VANS; CAR; PICKUP	04/10/2024					209.58
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 5	FUEL / VANS; CAR; PICKUP	04/10/2024					234.50
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 6	FUEL / VANS; CAR; PICKUP	04/10/2024					316.11
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 7	ACT Pizza for juniors	04/10/2024					83.96
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 7,	PIZZA AND DONUTS FOR PEER COUNSELORS	04/10/2024					175.90
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 7...	GIFT CERTIFICATES	04/10/2024					500.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 7...	Gift Cards for Winter Sports Seniors	04/10/2024					400.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240410 BJ 8	FUEL / VANS; CAR; PICKUP	04/10/2024					62.48
CENTRALSTA	CENTRAL STATES BUS SALES	IN612840	SUPPLIES/BUS BARN	04/04/2024					117.90
CINTAS	CINTAS	4187304675	CUSTODIAL SUPPLIES	03/25/2024					66.12
CINTAS	CINTAS	4188764410	CUSTODIAL SUPPLIES	04/08/2024					66.12
DARRAHCUST	DARRAH CUSTOM ENGRAVING AND MORE	20240301	Science Medals	03/01/2024					178.46
DELUXE	DELUXE	9004122661	Deposit Slips after fraudulent activity	03/23/2024					145.82
DOITBESTHA	DO IT BEST HARDWARE	20240331	MAINTENANCE MATERIALS/SUPPLIES	03/31/2024					133.81
FLOYDTRYC	FLOYD, TRYCE	20240415	4/15/24 BASEBALL OFFICIAL	04/15/2024					150.00
FOODCOUNTR	FOOD COUNTRY INC	20240401 #3221	ACT snacks, napkins and plates	04/01/2024					44.18
FOODCOUNTR	FOOD COUNTRY INC	20240401 #3226	SPED FOOD SUPPLIES	04/01/2024					26.75
FOODCOUNTR	FOOD COUNTRY INC	20240401 #3227	FACS SUPPLIES	04/01/2024					68.24
FOODCOUNTR	FOOD COUNTRY INC	20240401 #370	PRE-K FOOD SUPPLIES	04/01/2024					177.07
GRAINGERPA	GRAINGER PARTS OPERATION	9058240152	MAINTENANCE SUPPLIES	03/19/2024					96.55
GRAYBILLTI	GRAYBILL TIRE AND REPAIR	106943	HEATER HOSE	03/28/2024					5.39
HARCOURTOU	HARCOURT OUTLINES INC.	INV042841	STUCO pencils for vending machine	03/14/2024					112.60

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HODGEKARL	HODGE, KARL	20240418	4/18/24 TRACK OFFICIAL	04/18/2024					250.00
HOLMETREV	HOLMES, TREVOR	20240401	REIMBURSE CELL PHONE	04/01/2024					70.00
HURSTBRYA	HURST, BRYAN	20240401	MILEAGE	04/01/2024					426.47
IONWAVETEC	ION WAVE TECHNOLOGIES	20240319	Adding 504 to SpedTrack	03/19/2024					440.00
JAYMAR	JAYMAR BUSINESS FORMS	063885	CHECK STOCK	03/30/2024					298.43
JUNIORLIBR	JUNIOR LIBRARY GUILD	679331	Annual subscription	03/12/2024					297.36
JUNIORLIBR	JUNIOR LIBRARY GUILD	679908	Shandy Trust	03/15/2024					180.00
KAFKAVINCE	KAFKA, VINCENT	20240506	5/6/24 BASEBALL OFFICIAL	05/06/2024					150.00
KCURBAN	KC URBAN ACADEMY INC	20241201	HY-VEE ARENA BASKETBALL FEE	12/01/2024					350.00
KINGSAUTOP	KINGS AUTO PARTS	20240327	BUS BARN SUPPLIES	03/27/2024					289.85
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9453721	TRASH SERVICE	03/26/2024					597.50
LANAIRPROD	LANAIR PRODUCTS LLC	0497006-IN	BURNER ASEM HI 180/260 SERVICE	11/06/2023					1,349.88
LATHROPRII	LATHROP R-II SCHOOL	20240404	4/4/24 BRANDT DOWNEY RELAYS	04/04/2024					125.00
LINCOLNZOO	LINCOLN CHILDREN'S ZOO	20240328	1 & 2nd grade field trip	04/11/2024					987.00
LUKERENA	LUKE THERAPY SERVICES LLC	20240401	SPEECH THERAPY SERVICES	04/01/2024					6,309.75
LUTHERHIGH	LUTHERAN HIGH SCHOOL	20240502	5/2/24 GOLF DISTRICTS	05/02/2024					175.00
MARYVILLER	MARYVILLE R-II SCHOOL	20240501	5/1/24 MARYVILLE GOLF INVITE	05/01/2024					150.00
MASL	MASL	200018520	Spring Conference Fee	01/24/2026					355.00
MASTERTEAC	MASTER TEACHER, THE	116801355	Years of Service Awards Certified Staff	03/28/2024					416.20
MATHESONTR	MATHESON TRI-GAS INC	41638	CARBON DIOXIDE CYLINDER	03/31/2024					60.00
MCPMAHJARE	MCPMAHON, JARED	001	DJ- PROM	04/02/2024					441.50
MIDWESTBUS	MIDWEST BUS SALES	C010127038:01	PART FOR NEW BUS	04/01/2024					149.04
MILESKORE	MILES, KOREY	20240418	4/18/24 TRACK OFFICIAL	04/18/2024					250.00
MOUNDCITYR	MOUND CITY R-II SCHOOL	20240408	4/4/2024 SQUAW CREEK RELAYS	04/08/2024					100.00
MOUNDCITYR	MOUND CITY R-II SCHOOL	20240426	4/26/24 PANTHER RELAYS	04/26/2024					125.00
MSBA	MSBA	INV-24882-X5F0J1	2303 SDAC CLAIMS	03/22/2024					155.32
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS323195	Kyleigh Daugherty Area I FFA Jacket	03/29/2024					66.00
NCECBVI	NCECBVI	O-2120	VISUALLY IMPAIRED SERVICE	04/04/2024					3,096.60
NWREGIONA1	NW REGIONAL PROF.DEV.CTR	2324728	RPDC PD	12/07/2023					130.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00055994	CONTRACT FOOD SERVICES	03/31/2024					24,847.71
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00055995	DESSERTS FOR ACADEMIC BANQUET	03/31/2024					169.00
PALMEJERE	PALMER, JEREMY	20240321	REIMBURSE FOR GAS	03/21/2024					60.33
PARSODONA	PARSONS, DONALD	20240401	REIMBURSE CELL PHONE	04/01/2024					70.00
PARSODONA	PARSONS, DONALD	20240404	MEAL MONEY FOR STATE FFA AND FBLA	04/04/2024					2,400.00
PUBLICWATE	PUBLIC WATER DIST, NO.1	20240320	MONTHLY SERVICE / BUS BARN	03/20/2024					47.06
QUILLLLC	QUILL LLC	37904541	Office Items	03/27/2024					7.34
QUILLLLC	QUILL LLC	37914070	Office Items	03/27/2024					109.95

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QUILLLLC	QUILL LLC	37925972	Office Items	03/28/2024					18.99
RENAISSANC	RENAISSANCE LEARNING INC	INV5320941	Additional AR seats	04/04/2024					21.12
ROCKPORTEL	ROCK PORT ELEM. PTO	20240315	REIMBURSE	03/15/2024					19.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20231107	Website Design for updated website	04/09/2024					1,920.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20240319	MONTHLY SERVICE	04/09/2024					9,204.01
ROCKPORTYO	ROCK PORT YOUTH ATHLETICS	20240410	SOCCER	04/10/2024					15.00
SAFETYKLEE	SAFETY-KLEEN SYSTEMS, INC.	93856482	SUPPLIES/BUS BARN	03/09/2024					361.71
SAVANNAHHI	SAVANNAH HIGH SCHOOL	20240425	4/25/24 SAVANNAH GOLF INVITE	04/25/2024					200.00
SCHOLASTH1	SCHOLASTIC BOOK FAIRS - 30	W5482018BF	Book Fair balance	03/24/2024					2,601.26
SKILLAMY	SKILLEN, AMY	20240326	REIMBURSE GAS	03/26/2024					56.66
SMITHDANIE	SMITH, DANIEL	20240502	5/2/24 BASEBALL OFFICIAL	05/02/2024					150.00
SOFTWAREUN	SOFTWARE UNLIMITED INC.	20240401_08	SAS ONLINE/WEB-LINK	03/21/2024					543.00
SPIEGMOLL	SPIEGEL, MOLLY	20240317	REIMBURSE COST OF FIELD TRIP	03/17/2024					187.50
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	16565	LAUNCH/TRADITION VIRTUAL	03/29/2024					795.00
STANBERRYH	STANBERRY HIGH SCHOOL	20240411	4/11/24 STANBERRY JH INVITE	04/11/2024					100.00
STANBERRYH	STANBERRY HIGH SCHOOL	20240417	4/17/24 STANBERRY GOLF INVITATIONAL	04/17/2024					100.00
STANBERRYH	STANBERRY HIGH SCHOOL	20240423	4/23/24 BULLDOG RELAYS	04/23/2024					125.00
SWALLBENJ	SWALLEY, BENJAMIN	20240415	4/15/24 BASEBALL OFFICIAL	04/15/2024					150.00
SWALLBENJ	SWALLEY, BENJAMIN	20240418	4/18/24 BASEBALL OFFICIAL	04/18/2024					150.00
SWALLBENJ	SWALLEY, BENJAMIN	20240506	5/6/24 BASEBALL OFFICIAL	05/06/2024					150.00
TARKIORISC	TARKIO R-I SCHOOL	20240404	4/4/24 EA JH QUAD	04/04/2024					100.00
TARKIORISC	TARKIO R-I SCHOOL	20240419	4/19/24 INDIAN RELAYS	04/19/2024					125.00
TARKIORISC	TARKIO R-I SCHOOL	20240423	4/23/24 JH INDIAN RELAYS	04/23/2024					100.00
UNIFORMSTO	UNIFORMS TODAY, LLC	IN438013	FCCLA BLAZERS	01/23/2024					1,041.92
UNIFORMSTO	UNIFORMS TODAY, LLC	IN438092	youth blazer	01/29/2024					64.00
UNIVERSALD	UNIVERSAL DANCE ASSOC.	REG-0011302742	Dance camp for 10 dancers and one coach	02/28/2024					1,954.00
UNIVPLAZA	UNIVERSITY PLAZA HOTEL & CONVENTION CENTER	20240304	Hotel rooms for State FBLA	03/06/2024					1,397.90
VEREGY	VEREGY CENTRAL, LLC / VEREGY IN, LLC	032426	71-23-023 ROCK PORT R-II SCHOOL DISTRICT	03/31/2024					590,366.18
VISACARDCE	VISA CARD CENTER	20240319 #4	Sam's club purchase	03/19/2024					225.18
VISACARDCE	VISA CARD CENTER	20240328 #1	Sam's - HS Vending Machine Restock	03/28/2024					648.30
VISACARDCE	VISA CARD CENTER	20240328 #10	Flowers-Stanton New Baby	03/28/2024					48.99
VISACARDCE	VISA CARD CENTER	20240328 #11	CYY lodging and meals	03/28/2024					446.19
VISACARDCE	VISA CARD CENTER	20240328 #12	Folding tables - Shandy \$	03/28/2024					75.96
VISACARDCE	VISA CARD CENTER	20240328 #13	AG SUPPLIES	03/28/2024					50.21
VISACARDCE	VISA CARD CENTER	20240328 #14	May Baskets - Ribbon	03/28/2024					50.43
VISACARDCE	VISA CARD CENTER	20240328 #15	REIMBURSE FOR GAS	03/28/2024					66.58

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VISACARDCE	VISA CARD CENTER	20240328 #16	Frozen Friday treats for March	03/28/2024					70.98
VISACARDCE	VISA CARD CENTER	20240328 #17	SUI TRAINING LODGING	03/28/2024					132.25
VISACARDCE	VISA CARD CENTER	20240328 #18	SUI TRAINING MEALS	03/28/2024					46.57
VISACARDCE	VISA CARD CENTER	20240328 #19	ADOBE	03/28/2024					19.99
VISACARDCE	VISA CARD CENTER	20240328 #2	BOOSTER CLUB SNACKS	03/28/2024					138.32
VISACARDCE	VISA CARD CENTER	20240328 #20	Deposit Slips	03/28/2024					145.82
VISACARDCE	VISA CARD CENTER	20240328 #21	Meals at MAESP Leadership Conference	03/28/2024					67.67
VISACARDCE	VISA CARD CENTER	20240328 #22	Trenton trailers parts	03/28/2024					895.00
VISACARDCE	VISA CARD CENTER	20240328 #3	Meals for workers	03/28/2024					212.86
VISACARDCE	VISA CARD CENTER	20240328 #4	Shandy Trust	03/28/2024					149.99
VISACARDCE	VISA CARD CENTER	20240328 #5	REFUND	03/28/2024					(22.22)
VISACARDCE	VISA CARD CENTER	20240328 #6	LODGING, MEALS MASA MEETING	03/28/2024					313.12
VISACARDCE	VISA CARD CENTER	20240328 #7	Copy Paper	03/28/2024					1,748.00
VISACARDCE	VISA CARD CENTER	20240328 #8	MAP snacks	03/28/2024					75.82
VISACARDCE	VISA CARD CENTER	20240328 #9	STATE LEADERSHIP FCCLA LODGING	02/02/2024					1,751.54
VISACARDCE	VISA CARD CENTER	20240328 17,	SUI TRAINING LODGING	03/28/2024					(228.76)
VISACARDCE	VISA CARD CENTER	20240328 17,	LODGING SUI TRAINING	04/11/2024					228.76
WAIGASTEP	WAIGAND, STEPHEN	20240319	MILEAGE, REIMBURSEMENT FOR BOOKS, PHONE	04/11/2024					213.72
WATKIBRIA	WATKINS, BRIAN	20240418	4-18-24 BASEBALL OFFICIAL	04/18/2024					150.00
WORTHCORII	WORTH CO. R-III SCHOOL	20240416	4-16-24 TIGER RELAYS	04/16/2024					125.00
WORTHCORII	WORTH CO. R-III SCHOOL	20240425	4-25-24 JH TIGER RELAYS	04/25/2024					100.00
XEROXFINAN	XEROX FINANCIAL SERVICES	5625029	COPIER LEASE	04/10/2024					2,153.38

Batch Total: 698,187.99

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