

Invoice Listing - Summary

Posted - All; Batch Description JULY 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>
ALERT1	ALERT #1	187762	PEST INSPECTION	06/18/2024	07/11/2024	1	52123		90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	13WD-3RQP-KRMX	2024-25 school year	06/24/2024	07/11/2024	1	52124		43.18
AMAZONCAPI	AMAZON CAPITAL SERVICES	16TM-LWHW-1XFG	LA Classroom supplies from Amazon	06/05/2024	07/11/2024	1	52124		540.81
AMAZONCAPI	AMAZON CAPITAL SERVICES	197Y-RWDQ-JYMQ	CREDIT MEMO	06/07/2024	07/11/2024	1	52124		(3.88)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1C14-HMWY-FYYX	Science Supplies for Mystery Science	06/07/2024	07/11/2024	1	52124		1,530.46
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GMG-DHVM-YTCK	3RD GRADE SUPPLIES	07/10/2024	07/11/2024	1	52124		256.86
AMAZONCAPI	AMAZON CAPITAL SERVICES	1JHG-3GJX-NFRW	Books.	06/27/2024	07/11/2024	1	52124		324.21
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LQW-LYWX-19PR	Science Supplies - Closet	06/05/2024	07/11/2024	1	52124		258.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LQW-LYWX-MHHW	Step Stools for TC	06/08/2024	07/11/2024	1	52124		79.45
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MY7-JHYD-J66H	KINDERGARTEN SUPPLIES	07/07/2024	07/11/2024	1	52124		250.74
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MY7-JHYD-JDRY	Business room chairs and monitor mounts	07/07/2024	07/11/2024	1	52124		1,569.12
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QHP-TWVL-JWTN	CREDIT MEMO	06/07/2024	07/11/2024	1	52124		(10.21)
APPTEGY	APPTEGY, INC	INV23716	THRILLSHARE MEDIA SUBSCRIPTION	07/01/2024	07/11/2024	1	52125		7,914.90
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20240702	MONTHLY SERVICE / BUS BARN	07/02/2024	07/11/2024	1	52126		73.79
BAUGHPAIN	BAUGHMAN PAINTS	20240605	PAINTED RP AT FOOTBALL FIELD	06/05/2024	07/11/2024	1	52127		175.00
BOARDOPUB	BOARD OF PUBLIC WORKS	20240620	MONTHLY SERVICE	06/20/2024	07/11/2024	1	52128		7,919.33
BOLLIREX	BOLLINGER, REX	20240702	PHONE REIMBURSEMENT, MILEAGE, MEALS	07/02/2024	07/11/2024	1	52129		408.08
BSNSPORTS	BSN SPORTS	925871533	ATHLETIC SUPPLIES	06/11/2024	07/11/2024	1	52130		4,909.16
BSNSPORTS	BSN SPORTS	925897543	Volleyball Standards & Net	06/14/2024	07/11/2024	1	52130		7,875.00
BURKESONSL	BURKE & SONS LUMBER CO.	20240630	MAINTENANCE SUPPLIES	06/30/2024	07/11/2024	1	52131		338.29
CAPITALONE	CAPITAL ONE TRADE CREDIT	20240619	CEILING FANS	06/19/2024	07/11/2024	1	52132		209.98
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240711 BJ 1	FUEL / VANS; CAR; PICKUP	07/11/2024	07/11/2024	1	52133		16.99
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240711 BJ 2	FUEL / VANS; CAR; PICKUP	07/11/2024	07/11/2024	1	52133		196.63
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240711 BJ 4	FUEL / VANS; CAR; PICKUP	07/11/2024	07/11/2024	1	52133		83.48
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240711 BJ 5	FUEL / VANS; CAR; PICKUP	07/11/2024	07/11/2024	1	52133		32.78
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240711 BJ 7	FUEL / VANS; CAR; PICKUP	07/11/2024	07/11/2024	1	52133		70.71
CINTAS	CINTAS	4194510759	CUSTODIAL SUPPLIES	06/30/2024	07/11/2024	1	52134		50.47
COMMUNITYH	COMMUNITY HOSPITAL	20240703	CONTRACT AGING	07/03/2024	07/11/2024	1	52135		110.00
COONDANY	COON, DANYAL	20240611	Summer School 2024	06/11/2024	07/11/2024	1	52136		83.86
DATARECOGN	DATA RECOGNITION CORP	834745	EOC testing 9-12, map testing	06/14/2024	07/11/2024	1	52137		459.00
DIVOFEMPLO	DIV OF EMPLOYMENT SECUR.	20240701-QTR 1	UNEMPLOYMENT/QTR 1/ 2024	06/18/2024	07/11/2024	1	52138		305.02
DOITBESTHA	DO IT BEST HARDWARE	20240630	SUPPLIES	06/30/2024	07/11/2024	1	52139		130.28
FOODCOUNTR	FOOD COUNTRY INC	20240701 #3220	HS VENDING	07/01/2024	07/11/2024	1	52140		97.55
FOODCOUNTR	FOOD COUNTRY INC	20240701 #3226	Summer School First Grade Supplies	07/01/2024	07/11/2024	1	52140		18.33
GETTHELEA	GET THE LEAD OUT	305	FINAL INVOICE RETAINER REMITTANCE	06/12/2024	07/11/2024	1	52141		610.50
HADDOCKCOR	HADDOCK CORP	00006855	75" Active Panels and Installation	07/02/2024	07/11/2024	1	52142		7,352.00
HERROTHOM	HERRON, THOMAS	20240711	REIMBURSE COLLEGE CREDIT HOURS	07/11/2024	07/11/2024	1	52143		291.74

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HOLMETREV	HOLMES, TREVOR	20240701	REIMBURSE CELL PHONE	07/01/2024	07/11/2024	1	52144		70.00
HOUGHTONMI	HOUGHTON MIFFLIN CO.	956026030	READING WORKBOOKS, MATERIALS	05/16/2024	07/11/2024	1	52145		56,504.28
HURSTBRYA	HURST, BRYAN	20240701	MILEAGE	07/01/2024	07/11/2024	1	52146		1,332.92
KANSASMISS	KANSAS/MISSOURI SUPERINTENDENTS LEADERSHIP FORUM	SLF DUES 2024-2025	SLF DUES 2024-2025	06/20/2024	07/11/2024	1	52147		650.00
KINGSAUTOP	KINGS AUTO PARTS	20240627	PARTS	06/27/2024	07/11/2024	1	52148		40.00
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9458499	TRASH SERVICE	06/26/2024	07/11/2024	1	52149		597.50
MAESP	MAESP	17251	Membership Dues 2024-25	06/18/2024	07/11/2024	1	52150		569.00
MCGRAWHILL	MCGRAW-HILL	132787873001	SCIENCE SUBSCRIPTION	06/03/2024	07/11/2024	1	52151		3,853.85
MERTETERE	MERTENS, TERESA	20240701	REIMBURSE LUNCH BALANCE	07/01/2024	07/11/2024	1	52152		14.10
MILLEJACK	MILLER, JACKIE	20240701	EARLY RESIGNATION STIPEND	07/01/2024	07/11/2024	1	52153		500.00
MSBA	MSBA	INV-26899-N7B1H9	SUMMER SUMMIT	06/07/2024	07/11/2024	1	52154		225.00
MSBA	MSBA	INV-27247-K3J9J6	SDAC CLAIMS	06/14/2024	07/11/2024	1	52154		120.52
MSHSAA	MSHSAA	24-002084	MSHSAA medals, Baseball umpire	06/25/2024	07/11/2024	1	52155		112.35
PALMEABBY	PALMER, ABBY	20240711	REIMBURSE TUITION HOURS	07/11/2024	07/11/2024	1	52156		600.00
PARSODONA	PARSONS, DONALD	20240701	PHONE BILL REIMBURSEMENT	07/01/2024	07/11/2024	1	52157		70.00
POSTMASTER	POSTMASTER	20240711	STAMPS	07/11/2024	07/11/2024	1	52158		680.00
PRECISLAWN	PRECISION LAWN CARE	109	TREATMENT OF BASEBALL AND FOOTBALL FIELD	06/24/2024	07/11/2024	1	52159		620.00
PUBLICWATE	PUBLIC WATER DIST. NO.1	20240620	MONTHLY SERVICE / BUS BARN	06/20/2024	07/11/2024	1	52160		47.20
RENAISSANC	RENAISSANCE LEARNING INC	INV5329761	AR, STAR, RENAISSANCE	07/01/2024	07/11/2024	1	52161		4,266.24
ROCKPORTOI	ROCK PORT OIL & TIRE, LLC	9934	BJ 3 TIRES	07/01/2024	07/11/2024	1	52162		692.59
ROCKPORTSW	ROCK PORT SWIMMING POOL	20240618	Fee for swimming pool use	06/18/2024	07/11/2024	1	52163		180.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20240701	MONTHLY SERVICE	07/01/2024	07/11/2024	1	52164		14,474.98
OWENRONN	RON OWEN LAWN SERVICE	20240701	MONTHLY MOWING SERVICE	07/01/2024	07/11/2024	1	52165		1,692.86
SAVVAS	SAVVAS LEARNING CO LLC	4027174400	Additional handwriting workbooks	06/28/2024	07/11/2024	1	52166		280.80
TEACHERINN	TEACHER INNOVATIONS INC.	950441	12 MONTH SUBSCRIPTION	06/20/2024	07/11/2024	1	52167		324.00
UCPOFNWMIS	UCP OF NW MISSOURI	202406	THERAPY SERVICES	06/30/2024	07/11/2024	1	52168		1,460.00
USTREASURY	UNITED STATES TREASURY	ID # 44-6004214	TAX PERIOD MARCH 31, 2024 FORM # 941	07/11/2024	07/11/2024	1	52169		429.97
VEREGY	VEREGY CENTRAL, LLC / VEREGY IN, LLC	062444	71-23-023 ROCK PORT R-II SCHOOL DISTRICT	06/30/2024	07/11/2024	1	52170		542,271.47
VISACARDCE	VISA CARD CENTER	20240628 STMT 1	ADOBE	06/28/2024	07/11/2024	1	52171		39.98
VISACARDCE	VISA CARD CENTER	20240628 STMT 11	PUMP	06/28/2024	07/11/2024	1	52171		165.82
VISACARDCE	VISA CARD CENTER	20240628 STMT 12	HOSE, COUPLING	06/28/2024	07/11/2024	1	52171		72.67
VISACARDCE	VISA CARD CENTER	20240628 STMT 13	WASH SCHOOL VEHICLE	06/28/2024	07/11/2024	1	52171		10.00
VISACARDCE	VISA CARD CENTER	20240628 STMT 14	MEAL FOR BE RETREAT	06/28/2024	07/11/2024	1	52171		122.22
VISACARDCE	VISA CARD CENTER	20240628 STMT 15	DONUTS FOR BOARD RETREAT	06/28/2024	07/11/2024	1	52171		12.69
VISACARDCE	VISA CARD CENTER	20240628 STMT 2	Hotel room for Instructional Leadership	06/28/2024	07/11/2024	1	52171		105.74
VISACARDCE	VISA CARD CENTER	20240628 STMT 3	STAMPS FOR ENVELOPES MAILED S. WAIGAND	06/28/2024	07/11/2024	1	52171		46.88

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VISACARDCE	VISA CARD CENTER	20240628 STMT 4	MSBA LODGING	06/28/2024	07/11/2024	1	52171		542.78
VISACARDCE	VISA CARD CENTER	20240628 STMT 5	MEALS BE TRAINING	06/28/2024	07/11/2024	1	52171		100.00
VISACARDCE	VISA CARD CENTER	20240628 STMT 6	GAS SCHOOL VEHICLE	06/28/2024	07/11/2024	1	52171		41.62
VISACARDCE	VISA CARD CENTER	20240628 STMT 7	2024-25 school year	06/28/2024	07/11/2024	1	52171		447.95
VISACARDCE	VISA CARD CENTER	20240628 STMT 8	WORKROOM SUPPLIES, BE SUPPLIES	06/28/2024	07/11/2024	1	52171		189.47
VISACARDCE	VISA CARD CENTER	20240628 STMT 9	Elementary volleyball camp shirts-Jiffy	06/28/2024	07/11/2024	1	52171		71.67
WAIGASTEP	WAIGAND, STEPHEN	20240614	Reimbursement summer school snacks	06/14/2024	07/11/2024	1	52172		119.99
WAIGASTEP	WAIGAND, STEPHEN	20240701	REIMBURSE CELL PHONE	07/01/2024	07/11/2024	1	52172		70.00
WELCHJENN	WELCH, JENNIFER	20240702	MILEAGE MSBA	07/02/2024	07/11/2024	1	52173		447.56
WOODRENER	WOODRIVER ENERGY	397328	MONTHLY SERVICE	06/24/2024	07/11/2024	1	137		537.84
XEROXFINAN	XEROX FINANCIAL SERVICES	5982340	COPIER LEASE	07/10/2024	07/11/2024	1	52174		2,153.38
Report Total:									682,640.47