

Invoice Listing - Summary

Unposted; Batch Description OCTOBER 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: OCTOBER 2024 BOE MEETING INVOICES									
			Processing Month: 10/2024	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:			
ACES	ACES	20241003	FY 25 INSTALLMENT 1 ASSESSMENT FEE	10/03/2024					20,795.42
AIRGASUSAL	AIRGAS USA LLC	5510675673	CYLINDER RENTAL	08/31/2024					97.91
ALERT1	ALERT #1	191131	PEST INSPECTION	09/12/2024					90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	11W3-CYW4-MMCL	Office supplies	09/15/2024					129.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	11W3-CYW4-MXV1	Volleyball-Amazon	09/15/2024					86.93
AMAZONCAPI	AMAZON CAPITAL SERVICES	133W-4WWT-F9TW	Auxiliary/Indoor	09/21/2024					231.66
AMAZONCAPI	AMAZON CAPITAL SERVICES	16D4-VCTV-9FH9	Classroom Materials for School Year	08/16/2024					343.85
AMAZONCAPI	AMAZON CAPITAL SERVICES	19NG-GLKC-CMYK	Door gasket for walk-in cooler	09/27/2024					149.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CHW-KGKR-1RDK	Pencil Boxes	08/13/2024					21.48
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CLW-96VP-R7RM	Amazon Order	09/29/2024					244.84
AMAZONCAPI	AMAZON CAPITAL SERVICES	1L9M-DXRN-MV9F	Flags for new building	09/15/2024					76.32
AMAZONCAPI	AMAZON CAPITAL SERVICES	1M16-HT73-VR3R	SCOTCHGARD FOR LIBRARY FURNITURE	09/19/2024					50.14
AMAZONCAPI	AMAZON CAPITAL SERVICES	1M1N-FQXN-KMKC	MAGNET PAPER	09/14/2024					22.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NL3-RRNW-9JYX	TVs for new construction	08/13/2024					809.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QLN-M1FR-7VJV	GIFT BAGS, CLIPBOARDS, BINDER CLIPS	08/14/2024					60.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V7G-YYDD-C6NR	Chairs for locker rooms	09/06/2024					(161.40)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VCM-W6VM-HKJN	astro tools turbostep TS29 drill bits	09/14/2024					251.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VCM-W6VM-LDYK	Chip rack for concessions	09/14/2024					31.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VW9-RFW9-R979	SUPPLIES	09/15/2024					45.73
AMAZONCAPI	AMAZON CAPITAL SERVICES	1XWP-1MD7-J166	Technology supplies	08/17/2024					88.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YJ9-MYT7-C6FP	DESK FLOOR MATS	08/13/2024					159.98
BOARDOPUB	BOARD OF PUBLIC WORKS	20240919	MONTHLY SERVICE	09/19/2024					11,756.24
BOLLIREX	BOLLINGER, REX	20241001	REIMBURSEMENT	10/01/2024					1,058.84
BSNSPORTS	BSN SPORTS	926629336	FREIGHT	10/01/2024					75.57
BURKESONSL	BURKE & SONS LUMBER CO.	20240930	MAINTENANCE SUPPLIES	09/30/2024					224.97
BURLAPBOWS	BURLAP & BOWS LLC	000758	SUPPLIES	09/20/2024					4.17
BURLAPBOWS	BURLAP & BOWS LLC	000760	MENTORING SUPPLIES	10/02/2024					22.84
BWI	BWI COMPANIES, INC	18672473	GREENHOUSE SUPPLIES	09/16/2024					1,153.44
WALMARTCOM	CAPITAL ONE	20240919 #1	CONCESSIONS	09/19/2024					315.58
WALMARTCOM	CAPITAL ONE	20240919 #2	Concessions and dance alumni golf	09/19/2024					227.76
WALMARTCOM	CAPITAL ONE	20240919 #3	Todda vacuum	09/19/2024					78.00
WALMARTCOM	CAPITAL ONE	20240919 #4	SUPPLIES, GAS	09/19/2024					694.57
COLLIGERA	COLLINGHAM, GERALD	20241007	10/7/24 HS FB	10/07/2024					200.00
COMMUNITYH	COMMUNITY HOSPITAL	20240801	DRUG SCREEN	08/01/2024					249.00
COUNTYLINE	COUNTY LINE DESIGN	19804	BLUE JAY RELAY MEDALS, CHENILLE PINS	03/27/2024					2,364.80
COUNTYLINE	COUNTY LINE DESIGN	20057	STUDENT COUNCIL PLAQUES, GRADUATE	05/06/2024					120.00

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			MEDALS						
COUNTYLINE	COUNTY LINE DESIGN	20977	XC /VB AWARDS	09/12/2024					492.00
COUNTYLINE	COUNTY LINE DESIGN	21230	CHENILLE PATCHES	10/01/2024					350.00
DOITBESTHA	DO IT BEST HARDWARE	20240912	supplies for shop	09/12/2024					112.40
DOITBESTHA	DO IT BEST HARDWARE	20240930	SUPPLIES	09/30/2024					296.94
FALLSCITYM	FALLS CITY MERCANTILE	227537	Root beer	09/13/2024					363.52
FLOWERMILL	FLOWER MILL, THE	INV004140	SOUTHARD FUNERAL FLOWERS	09/19/2024					36.00
FOODCOUNTR	FOOD COUNTRY INC	20241001 #3226	STUCO food and supplies	10/03/2024					252.41
FOODCOUNTR	FOOD COUNTRY INC	20241003 #322	FCCLA SUPPLIES	10/03/2024					50.86
FOODCOUNTR	FOOD COUNTRY INC	20241003 #3221	CONCESSIONS	10/03/2024					360.89
FOODCOUNTR	FOOD COUNTRY INC	20241003 #370	PRE-K FOOD SUPPLIES	10/03/2024					359.20
GRAINGERPA	GRAINGER PARTS OPERATION	9252859757	MAINTENANCE SUPPLIES	09/18/2024					73.76
GRAINGERPA	GRAINGER PARTS OPERATION	9256717415	MAINTENANCE SUPPLIES	09/20/2024					165.46
GRAINGERPA	GRAINGER PARTS OPERATION	9260021598	MAINTENANCE SUPPLIES	09/24/2024					182.85
GRAINGERPA	GRAINGER PARTS OPERATION	9260021606	MAINTENANCE SUPPLIES	09/24/2024					208.11
HILLYARDKA	HILLYARD - KANSAS CITY	605606507	SUPPLIES	09/23/2024					2,923.28
HILLYARDKA	HILLYARD - KANSAS CITY	605611490	MAINTENANCE SUPPLIES	09/26/2024					115.88
HILLYARDKA	HILLYARD - KANSAS CITY	605615702	CUSTODIAL SUPPLIES	10/01/2024					525.64
HOLMETREV	HOLMES, TREVOR	20240917	MILEAGE REIMBURSEMENT, CELL PHONE	09/17/2024					191.27
HOUGHTONMI	HOUGHTON MIFFLIN CO.	956182669	K-5 Reading Workbooks/Materials - 5 year	09/24/2024					935.04
HURSTGREEN	HURST GREENERY	15578	Greenhouse plant order 2024	08/14/2024					767.34
JAYMAR	JAYMAR BUSINESS FORMS	064205	DEPOSIT BOOKS	09/14/2024					102.50
JONESDALT	JONES, DALTON	20241007	10/7/24 FB OFFICIAL	10/07/2024					200.00
KINGSAUTOP	KINGS AUTO PARTS	20240926	BUS BARN SUPPLIES	09/26/2024					306.48
LUKERENA	LUKE THERAPY SERVICES LLC	20241001	SPEECH THERAPY SERVICES	10/01/2024					6,262.50
MAESP	MAESP	17251.	Membership Dues 2024-25	10/05/2024					329.00
MHSVCA	MHSVCA	20240925	MVCA MEMBERSHIP RENEWAL	09/25/2024					65.00
MSBA	MSBA	INV-29978-MOK3P	SDAC CLAIMS	09/17/2024					194.62
NCECBVI	NCECBVI	O-2191	VISUALLY IMPAIRED SERVICE / AW	10/01/2024					4,126.80
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	20241001	VO-TECH TUITION FIRST SEMESTER	10/01/2024					9,000.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00059412	CONTRACT FOOD SERVICES	09/30/2024					23,240.77
OWENRONN	OWEN, RONNIE	20241001	MONTHLY MOWING SERVICE	10/01/2024					1,692.84
P1GROUPINC	P1 SERVICE LLC	146103385	MUSIC ROOM DOWN	08/26/2024					3,632.24
P1GROUPINC	P1 SERVICE LLC	146103386	FACS NOT COOLING	08/26/2024					5,182.77
P1GROUPINC	P1 SERVICE LLC	146103506	UNIT LEAKING	09/24/2024					1,647.57
PALMEABBY	PALMER, ABBY	20240910	Quad Mallets Rico Royal Reeds	09/10/2024					54.00
PARSODONA	PARSONS, DONALD	20240913	23-3794	09/13/2024					350.00

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PARSODONA	PARSONS, DONALD	20241001	REIMBURSE CELL PHONE	10/01/2024					70.00
PEPSICOLAC	PEPSI COLA CO.	44395009	CONCESSION PEPSI	09/19/2024					610.94
PEPSICOLAC	PEPSI COLA CO.	57929009	CONCESSIONS PEPSI	10/03/2024					568.38
PEPSICOLAC	PEPSI COLA CO.	57929010	CONCESSIONS PEPSI	10/03/2024					345.93
PUBLICWATE	PUBLIC WATER DIST. NO.1	20240919	MONTHLY SERVICE / BUS BARN	09/19/2024					49.84
RIEMANMUSI	RIEMAN MUSIC	3732507	BOOKS	09/04/2024					142.54
RIEMANMUSI	RIEMAN MUSIC	3734383	TENOR HEADS	09/09/2024					93.72
RIEMANMUSI	RIEMAN MUSIC	3738657	REPAIR	09/16/2024					54.95
RIEMANMUSI	RIEMAN MUSIC	3739851	LYRE	09/17/2024					13.19
RIEMANMUSI	RIEMAN MUSIC	3744556	TENOR HEAD	09/25/2024					21.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20241001	MONTHLY SERVICE	10/01/2024					70,605.54
RODRIKERR	RODRIGUEZ, KERRI	20240920	Parade candy from DG	09/20/2024					15.75
SCHOLASTI2	SCHOLASTIC INC.	75932229		08/15/2024					83.78
SCHOLASTI2	SCHOLASTIC INC.	M74872557	MY BIG WORLD PREK MAGAZINE	09/03/2024					126.50
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208134892517	Art Room Tables	09/13/2024					2,375.71
SCHOONOIL	SCHOONOVER OIL CO., INC.	61472	DIESEL BUS BARN	09/09/2024					4,119.07
SCRIPPSNAT	SCRIPPS NATL SPELLING BE	0000008984	JH/HS Spelling Bee Fee	10/01/2024					192.50
SCRIPPSNAT	SCRIPPS NATL SPELLING BE	0000008984	Elementary Spelling Bee Fee	10/01/2024					185.00
SEIPETOM	SEIPEL, TOM	20241007	10/07/24 FB OFFICIAL	10/07/2024					200.00
SEITZFUNDR	SEITZ FUNDRAISING	4256	Beef Stick Order form	10/07/2024					236.00
STONERDRUG	STONER DRUG	006237	VB MED KIT ITEMS	09/30/2024					107.07
STUDIESWEE	STUDIES WEEKLY	519507	MY WORLD STUDIES WEEKLY	08/30/2024					79.50
TETENDIXI	TETEN, DIXIE	20240917	Freshman float	09/17/2024					63.37
VOGLEJENN1	VOGLER, JENNIFER L.	20240909	preschool supplies spring	09/09/2024					47.33
VOGLEJENN1	VOGLER, JENNIFER L.	20240909	preschool extra clothes	09/09/2024					14.45
WAIGASTEP	WAIGAND, STEPHEN	20241001	REIMBURSE CELL PHONE	10/01/2024					70.00
WRENTODDA	WREN, TODDA	20240913	REIMBURSEMENT TRASH CANS STEAM BUILDING	09/13/2024					17.60

Batch Total: 187,835.01

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