

<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>Invoice Amount</u>
ALERT1	ALERT #1	68654-0001	MONTHLY PEST CONTROL SERVICE	07/27/2020	08/13/2020	1	46946	90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	11NJ-KK74--0001	CLASSROOM SUPPLIES	07/16/2020	08/13/2020	1	46947	97.03
AMAZONCAPI	AMAZON CAPITAL SERVICES	1N9Y-PJWW--0001	CLASSROOM SUPPLIES	07/26/2020	08/13/2020	1	46947	140.22
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NFV-N76T--0001	SUPPLIES / TEACHER IN-SERVICE	08/06/2020	08/13/2020	1	46947	28.78
AMAZONCAPI	AMAZON CAPITAL SERVICES	1TT3-3HLM--0001	CREDIT MEMO-CLASSROOM SUPPLIES	07/21/2020	08/13/2020	1	46947	(32.35)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YDR-VVHG--0001	CLASSROOM SUPPLIES / KYMM B.	08/06/2020	08/13/2020	1	46947	31.98
AMERICANRE	AMERICAN RECYCLING & SAN	9367151-0001	MONTHLY SERVICE	07/27/2020	08/13/2020	1	46948	318.00
BOARDOPUB	BOARD OF PUBLIC WORKS	20200820ST-0001	MONTHLY SERVICE	08/20/2020	08/13/2020	1	46949	4,663.24
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20200801ST-0001	FUEL / SUPPLIES	08/01/2020	08/13/2020	1	46950	111.94
CINTAS	CINTAS	20200731ST-0001	CUSTODIAL SUPPLIES	07/31/2020	08/13/2020	1	46951	96.60
MCMAHMARK	MCMAHON, MARK	20200801-0001	REIMB CELL PHONE / AUG	08/01/2020	08/13/2020	1	46952	70.00
PARSODONN	PARSONS, DONNIE	20200801-0001	REIMB CELL PHONE / AUG	08/01/2020	08/13/2020	1	46953	70.00
PUBLICWATE	PUBLIC WATER DIST. NO.1	20200731-0001	MONTHLY SERVICE / BUS BARN	07/31/2020	08/13/2020	1	46954	28.06
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20200801-0-0001	OPTIPLEX TOWERS	08/01/2020	08/13/2020	1	46955	5,402.82
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20200801ST-0001	MONTHLY SERVICE	08/01/2020	08/13/2020	1	46955	6,262.50
OWENRONN	RON OWEN LAWN SERVICE	20200801-0001	MONTHLY MOWING SERVICE	08/01/2020	08/13/2020	1	46956	1,571.43
SICKEETHA	SICKELS, ETHAN	20200801-0001	REIMB CELL PHONE / AUG	08/01/2020	08/13/2020	1	46957	70.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	7976324-0001	NATURAL GAS	07/28/2020	08/13/2020	1	46958	1,838.82
VISACARDCE	VISA CARD CENTER	20200720STMT-01	MOACTE SUMMER CONF/J.PALMER	07/20/2020	08/07/2020	1	46944	80.00
VISACARDCE	VISA CARD CENTER	20200720STMT-02	LOWES / CUSTODIAL & MAINT SUPPLIES	07/20/2020	08/07/2020	1	46944	163.06
VISACARDCE	VISA CARD CENTER	20200720STMT-03	DISPOSABLE FACE MASKS	07/20/2020	08/07/2020	1	46944	389.40
WAIGASTEP	WAIGAND, STEPHEN	20200801-0001	REIMB CELL PHONE / AUG	08/01/2020	08/13/2020	1	46959	70.00
WALMARTCOM	WALMART COMMUNITY BRC	20200716STMT	SUPPLIES / SAMS MEMBERSHIP	07/16/2020	08/07/2020	1	46945	378.85
XEROXCORPO	XEROX CORPORATION	800693728-0001	MONTHLY SERVICE / COPIERS	07/19/2020	08/13/2020	1	46960	2,095.60

Report Total: 24,035.98

Invoice Listing - Summary

Posted - All; Batch Description AUGUST 2020 BOE MEETING

<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>Invoice Amount</u>
ADAMSTEE	ADAMS, TEE	20200807	FOOD SERVICE REFUND / COLE ADAMS	08/07/2020	08/13/2020	1	46961	20.35
ALLAMERICA	ALL AMERICAN SPORTS CORP	60410962	HS FB HELMETS	07/31/2020	08/13/2020	1	46962	1,062.87
AMERIC SOLU	AMERICAN SOLUTIONS FOR BUSINESS	INV04864560	MASKS & THERMOMETER	07/28/2020	08/13/2020	1	46963	1,390.00
ARTTOREMEM	ART TO REMEMBER	20200810	ART FUNDRAISER	08/10/2020	08/13/2020	1	46964	105.55
ATCHISONC7	ATCHISON COUNTY MAIL	20200731STMT	AD/ELEM PARA	07/31/2020	08/13/2020	1	46965	25.00
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20200805	MONTHLY SERVICE / BUS BARN	08/05/2020	08/13/2020	1	46966	33.65
BSNSPORTS	BSN SPORTS	909455483	ATHLETIC CO-OP	07/18/2020	08/13/2020	1	46967	660.59
BURKESONSL	BURKE & SONS LUMBER CO.	20200731STMT	MAINTENANCE SUPPLIES	07/31/2020	08/13/2020	1	46968	267.28
CAPITALONE	CAPITAL ONE COMMERCIAL	20200719STMT	MASKS/SOAP/CLEANING SUPPLIES	07/19/2020	08/13/2020	1	46969	438.74
COMSTOCKME	COMSTOCK, MELISSA	20200806	REIMBURSE BACKGROUND CHECK	08/06/2020	08/13/2020	1	46970	41.75
DECKEREQUI	DECKER EQUIPMENT	350165A	MAINTENANCE SUPPLIES	07/31/2020	08/13/2020	1	46971	96.95
DIVOFEMPLO	DIV OF EMPLOYMENT SECUR.	2020QTR2	UNEMPLOYMENT CHARGES / QTR2 2020	07/30/2020	08/13/2020	1	46972	500.08
DOITBESTHA	DO IT BEST HARDWARE	20200731STMT	SUPPLIES	07/31/2020	08/13/2020	1	46973	135.74
EDMENTUM	EDMENTUM	Q-230925-P	STUDY ISLAND SUBSCRIPTION	04/28/2020	08/13/2020	1	46974	874.00
EVANMOOR	EVAN-MOOR	INV282855	DAILY HANDWRITING / GR.3	07/30/2020	08/13/2020	1	46975	165.24
FLOWERMILL	FLOWER MILL, THE	000030	FUNERAL FLOWERS	07/21/2020	08/13/2020	1	46976	46.00
GRAINGERPA	GRAINGER PARTS OPERATION	9605011890	MAINTENANCE SUPPLIES	07/29/2020	08/13/2020	1	46977	279.46
GRAYBILLTI	GRAYBILL TIRE AND REPAIR	20200731STMT	BUS INSPECTIONS	07/31/2020	08/13/2020	1	46978	72.00
HOMETOWNC O	HOMETOWN COMFORT CREW	0566	HVAC REPAIRS / ELEM	07/14/2020	08/13/2020	1	46979	2,350.00
IXLLEARNIN	IXL LEARNING	S378441	2020-21 RENEWAL	07/29/2020	08/13/2020	1	46980	2,538.00
MERTETERE	MERTENS, TERESA	20200722	REIMB DESK DIVIDERS & CLEANING SUPPLIES	07/22/2020	08/13/2020	1	46981	152.50
MOASSOCRUR	MO ASSOC.RURAL EDUCATION	20200615	2020-21 ANNUAL MEMBERSHIP	06/15/2020	08/13/2020	1	46982	500.00
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	20200806	BUS DRIVER TRAINING/5 DRIVERS	08/06/2020	08/13/2020	1	46983	125.00
NWREGIONA1	NW REGIONAL PROF.DEV.CTR	2021073	SPED BOOTCAMP/S.RAINS	07/15/2020	08/13/2020	1	46984	80.00
P1GROUPINC	P1 GROUP INC	000082539	HVAC REPAIR / AG BLDG	07/15/2020	08/13/2020	1	46985	386.00
POSITIVEPR	POSITIVE PROMOTIONS	06575324	FACE MASKS	07/22/2020	08/13/2020	1	46986	606.65
PROJECTLEA	PROJECT LEAD THE WAY INC	246847	ELEM PLTW SUPPLIES / L.WEBER	07/31/2020	08/13/2020	1	46987	820.00
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1411147.01	ATHLETIC CO-OP	07/20/2020	08/13/2020	1	46988	486.84
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1411148.001	OFFICE SUPPLY CO-OP	07/20/2020	08/13/2020	1	46988	582.49
REALLYGOOD	REALLY GOOD STUFF	7316688	CLASSROOM SUPPLIES / WAIGAND	07/31/2020	08/13/2020	1	46989	33.94
RENAISSANC	RENAISSANCE LEARNING INC	INV5175255-710599	RENEWAL / ACCELERATED READER	08/01/2020	08/13/2020	1	46990	2,101.35
SCHOLASTI2	SCHOLASTIC INC.	M6923108	CLASSROOM MAGAZINES	07/21/2020	08/13/2020	1	46991	1,018.43
SCHOOLSPEC	SCHOOL SPECIALTY INC	208125573225	ATHLETIC CO-OP	07/24/2020	08/13/2020	1	46992	804.35
SCHOOLSPEC	SCHOOL SPECIALTY INC	308103564039	OFFICE SUPPLY CO-OP	07/31/2020	08/13/2020	1	46992	747.44
SENSORYEDG	SENSORY EDGE	320087	PRESCHOOL RUG KIT	07/29/2020	08/13/2020	1	46993	107.95
STUDIESWEE	STUDIES WEEKLY	344886	SOCIAL STUDIES / GR.6	07/30/2020	08/13/2020	1	46994	254.40

Invoice Listing - Summary
Posted - All; Batch Description AUGUST 2020 BOE MEETING

<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>Invoice Amount</u>
TEACHERSYN	TEACHER SYNERGY LLC	121503522	GRADE 3 CURRICULUM / GEIB	07/29/2020	08/13/2020	1	46995	121.37
TEACHERSYN	TEACHER SYNERGY LLC	122199467	CLASSROOM SUPPLIES / S.GARST	08/07/2020	08/13/2020	1	46995	113.59
UMBANKTRU	UMB BANK/TRUST DEPT	764583	PAYING AGENT FEES / QZAB	07/08/2020	08/13/2020	3	46996	424.00
UMBANKTRU	UMB BANK/TRUST DEPT	764584	PAYING AGENT FEES / QSCB	07/08/2020	08/13/2020	3	46996	424.00
Report Total:								<u>20,993.55</u>

Invoice Listing - Summary
Posted - All; Batch Description AUGUST 2020 BOE MEETING-0001

<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>Invoice Amount</u>
BULLOCKTIM	BULLOCK, TIM	20200813	HS FB OFFICIAL 8/28/20	08/13/2020	08/13/2020	1	46997	100.00
CHRISTBREN	CHRISTOPHER, BRENT	20200813	HS FB OFFICIAL 8/28/20	08/13/2020	08/13/2020	1	46998	100.00
CLARINDAHI	CLARINDA HIGH SCHOOL	20200813	ENTRY FEE / XC INVITE	08/13/2020	08/13/2020	1	46999	75.00
DOWDAVID	DOW, DAVID	20200813	HS FB OFFICIAL 8/28/20	08/13/2020	08/13/2020	1	47000	100.00
KLEINSJOSH	KLEINSCHMIT, JOSH	20200813	HS FB OFFICIAL 8/28/20	08/13/2020	08/13/2020	1	47001	100.00
LAWREDONA1	LAWRENCE, DONALD	20200813	HS FB OFFICIAL 8/28/20	08/13/2020	08/13/2020	1	47002	100.00
LEMARALEES	LEMAR, ALEESHA	20200813	VB OFFICIAL 9/10/20	08/13/2020	08/13/2020	1	47003	140.00
MARYVILLER	MARYVILLE R-II SCHOOL	20200813	ENTRY FEE / XC INVITE	08/13/2020	08/13/2020	1	47004	100.00
MILLEJENN	MILLER, JENNIFER	20200813	VB OFFICIAL 9/3/20	08/13/2020	08/13/2020	1	47005	120.00
SCHEISCOT	SCHEIB, SCOTT	20200813	VB OFFICIAL 9/10/20	08/13/2020	08/13/2020	1	47006	140.00
SINCLAIMAX	SINCLAIR, MAX	20200813	VB OFFICIAL 9/3/20	08/13/2020	08/13/2020	1	47007	120.00
Report Total:								1,195.00