

<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>
AIRGASUSAL	AIRGAS USA LLC	5509259174	CYLINDER RENTAL	06/30/2024					95.51
AIRGASUSAL	AIRGAS USA LLC	5509947747	CYLINDER RENTAL	07/31/2024					97.91
AIRGASUSAL	AIRGAS USA LLC	9151588946	REPAIR WELDERS	07/09/2024					492.50
ALERT1	ALERT #1	189086	PEST INSPECTION	07/22/2024					90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	114Q-JHLH-L3TJ	ELEMENTARY OFFICE SUPPLIES	07/13/2024					98.94
AMAZONCAPI	AMAZON CAPITAL SERVICES	131N-7QYJ-LNNV	ELEMENTARY WORKROOM SUPPLIES	07/13/2024					1,464.93
AMAZONCAPI	AMAZON CAPITAL SERVICES	13JC-1V9L-J9YX	4 YR OLD SUPPLIES	07/13/2024					111.92
AMAZONCAPI	AMAZON CAPITAL SERVICES	13VR-9TCQ-G6HG	JH/HS Math Supplies	08/03/2024					101.53
AMAZONCAPI	AMAZON CAPITAL SERVICES	1494-CYR3-L96T	SO OFFICE SUPPLIES	07/20/2024					76.94
AMAZONCAPI	AMAZON CAPITAL SERVICES	199V-HMXM-FPCV	3RD GRADE SUPPLIES	07/11/2024					270.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1DLR-3CC3-GJKQ	BOOKS FOR READING CLASS	08/10/2024					209.88
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GPG-G6DP-4RV6	4 YR OLD SUPPLIES	07/16/2024					384.71
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GVR-11HC-VFH9	SUPPLIES	07/21/2024					345.83
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GYD-3HTD-DRGH	CREDIT MEMO	08/09/2024					(25.02)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1J1W-7C1P-1WTX	3RD GRADE SUPPLIES	08/06/2024					62.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1JCX-GMGH-R114	3 YR OLD PRE-K SUPPLIES	07/15/2024					382.17
AMAZONCAPI	AMAZON CAPITAL SERVICES	1JNP-6PHH-HYMH	WATER FILTER AND EXTRA FILTERS WORKROOM	08/03/2024					50.87
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KCH-FNCW-7WGY	CREDIT MEMO	08/09/2024					(84.99)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KGR-9H9K-P3XY	ELEMENTARY WORKROOM SUPPLIES	07/14/2024					104.35
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KTC-CWWQ-JMJF	SPED MATERIALS/SUPPLIES	07/13/2024					48.58
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KTC-CWWQ-M43G	ART SUPPLIES	07/14/2024					419.51
AMAZONCAPI	AMAZON CAPITAL SERVICES	1L4V-GG9L-KYYH	End of Year Supplies	07/13/2024					360.02
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MQH-HD44-HXP3	NURSE SUPPLIES	07/13/2024					205.58
AMAZONCAPI	AMAZON CAPITAL SERVICES	1MQH-HD44-M19L	SPED MATERIALS/SUPPLIES	07/14/2024					189.91
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NRN-NX19-XHHP	TVs for new construction	07/22/2024					4,159.63
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NTF-P1TG-H9MT	BACK TO SCHOOL TEACHER PACKS	08/10/2024					461.24
AMAZONCAPI	AMAZON CAPITAL SERVICES	1P74-WVJT-W1JW	CREDIT MEMO	07/15/2024					(4.43)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PGY-RXQH-9H93	LAPTOP FOR G. DODGE	08/09/2024					448.59
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PGY-RXQH-JDQN	4TH GRADE SUPPLIES	08/10/2024					120.13
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PHJ-TW3H-HQTW	1ST GRADE SUPPLIES	07/12/2024					102.30
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PWQ-YMF4-KT9D	SCIENCE MATERIALS 24-25 SCHOOL YEAR	07/13/2024					539.59
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RJM-XKGW-LR7L	3 YR OLD PRE-K SUPPLIES	07/13/2024					372.82
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RQM-6R13-6G1L	Replacement casters for kindergarten cab	08/07/2024					16.58
AMAZONCAPI	AMAZON CAPITAL SERVICES	1T7T-JGKN-D7QX	Floor mats for kitchen	07/27/2024					117.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V36-94DK-3443	ELEM GUIDANCE SUPPLIES	08/12/2024					60.10
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V71-QCMN-QXX3	SCIENCE MATERIALS 24-25 SCHOOL YEAR	07/18/2024					68.34

<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>
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WY9-KP9K-Q6XW	ELEMENTARY OFFICE SUPPLIES	07/14/2024					336.45
AMAZONCAPI	AMAZON CAPITAL SERVICES	1XL3-LKXW-L1RW	ELEM GUIDANCE SUPPLIES	07/17/2024					175.42
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YNJ-FGVH-K7V9	TITLE SUPPLIES	07/13/2024					279.07
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YNJ-FGVH-NG1J	2nd GRADE SUPPLIES CARPENTER	07/14/2024					338.81
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YRQ-VPM9-VCJ6	Ice Machine for workroom	08/05/2024					497.21
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20240801	MONTHLY SERVICE / BUS BARN	08/01/2024					62.66
BOARDOPUB	BOARD OF PUBLIC WORKS	20240718	MONTHLY SERVICE	07/18/2024					6,102.77
BOKFINA	BOKF, N.A.	ROCKPORTSD23	PAYING AGENT FEE	08/01/2024					150.00
BOLLIREX	BOLLINGER, REX	20240701	MILEAGE, PHONE, SUPPLIES	07/01/2024					500.48
BURKESONSL	BURKE & SONS LUMBER CO.	20240731	MATERIALS	07/31/2024					99.24
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240811	EMPLOYEE GIFT SURGERY	08/11/2024					35.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240811 BJ 1	FUEL / VANS; CAR; PICKUP	08/11/2024					66.03
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240811 BJ 2	FUEL / VANS; CAR; PICKUP	08/11/2024					35.57
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240811 BJ 4	FUEL / VANS; CAR; PICKUP	08/11/2024					62.69
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240811 BJ 5	FUEL / VANS; CAR; PICKUP	08/11/2024					202.34
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240811 BJ 8	FUEL / VANS; CAR; PICKUP	08/11/2024					125.90
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20240811.	FEES	08/11/2024					2.00
CINTAS	CINTAS	4198051048	CUSTODIAL SUPPLIES	07/31/2024					75.71
CINTAS	CINTAS	4200931141	CUSTODIAL SUPPLIES	08/05/2024					91.36
CONNECOUN	CONNECTIONS COUNSELING AND WELLNESS	20240724	COUNSELING SERVICES	07/24/2024					5,000.00
CONRAHIGG	CONRAD & HIGGINS, LLC	6147	AUDIT FY END 6-30-24	07/10/2024					3,725.00
DILIGENT	Diligent - BoardDocs	INV448176	BOARD DOCS LT STANDARD	07/19/2024					3,240.00
DIVOFEMPLO	DIV OF EMPLOYMENT SECUR.	20240801 QTR 2	UNEMPLOYMENT/QTR 2/2024	07/25/2024					1,212.00
DOITBESTHA	DO IT BEST HARDWARE	20240731	MATERIALS	07/31/2024					127.39
DODGEGARR	DODGE, GARRISON	20240801	REIMBURSE BACKGROUND CHECK	08/01/2024					44.75
FALLSCITYP	FALLS CITY PUBLIC SCHOOL	20240801	XC 9/1/23, JH WRESTLING 2/22/24	08/01/2024					80.00
FCCLA1	FCCLA	220489-1	FCCLA SUPPLIES	05/14/2024					161.00
FISCHDANN	FISCHER, DANNY	20240801	MEAL REIMBURSEMENT BUS DRIVER TRAINING	08/01/2024					9.77
HILLYARDKA	HILLYARD - KANSAS CITY	605555293	EXPLORER	08/01/2024					714.72
HILLYARDKA	HILLYARD - KANSAS CITY	605560592	SEAL	08/09/2024					1,043.95
HOLMETREV	HOLMES, TREVOR	20240801	REIMBURSE CELL PHONE	08/01/2024					70.00
HOLMETREV	HOLMES, TREVOR	20240801.	MEAL REIMBURSEMENT BUS DRIVER TRAINING	08/01/2024					25.34
HOMETOWNC O	HOMETOWN COMFORT CREW	1942	BLOWER MOTOR ISSUE	07/26/2024					118.00
HOUGHTONMI	HOUGHTON MIFFLIN CO.	14258,06644,16314	JH ELA and Math Curriculum	08/05/2024					8,871.33
INTERNALRE	INTERNAL REVENUE SERVICE	20240801	FEDERAL TAX PAYMENT	08/01/2024					920.45
IXLLEARNIN	IXL LEARNING	8506413	Online skill practice	08/06/2024					2,700.00

<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>
JOHNHILL	John W Hill	06272024	Assigner for DeKalb Football Crew	06/27/2024					200.00
KINGSAUTOP	KINGS AUTO PARTS	20240730	SUPPLIES	07/30/2024					59.30
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9460479	TRASH SERVICE	07/25/2024					597.50
MOASSOCRUR	MO ASSOC.RURAL EDUCATION	20240801	Annual Membership to MARE	08/01/2024					585.00
MOVALLEYAG	MO VALLEY AGRI SERVICE	20240731	CHEMICAL SCHOOL FIELD	07/31/2024					630.32
MORGARICH	MORGAN, RICHARD	20240801	MEAL REIMBURSEMENT BUS DRIVER TRAINING	08/01/2024					9.77
MSBA	MSBA	INV-27983-Q1W9C7	MSBA BOARD SECRETARY WORKSHOP	07/10/2024					150.00
MSHSAA	MSHSAA	24-W06952	STATE BOYS GOLF FEES	05/18/2024					236.00
MSHSAA	MSHSAA	24-W07279	SCHOLAR BOWL	06/05/2024					75.00
MSHSAA	MSHSAA	25-W00701	REGISTRATION/INS	05/09/2024					3,092.98
MTEOFFICEC	MTE OFFICE CENTER	35729	Shelving and furniture for new media	08/06/2024					62,799.17
OWENRONN	OWEN, RONNIE	20240801	MONTHLY MOWING SERVICE	08/01/2024					1,692.86
PARSODONA	PARSONS, DONALD	20240801	REIMBURSE CELL PHONE	08/01/2024					70.00
PARSODONA	PARSONS, DONALD	20240806	START UP CASH FOR GATE BOXES, CONCESSION	08/06/2024					940.00
PARSONS	PARSONS, STEPHANIE	20240806	REIMBURSE FOR SHIRT TRANSFERS	08/06/2024					497.00
PEPSICOLAC	PEPSI COLA CO.	99554010	ELEMENTARY POP	08/08/2024					653.57
PIONEERMAN	PIONEER MANUFACTURING	INV-209182	PAINT FOR FIELD	07/19/2024					775.21
PUBLICWATE	PUBLIC WATER DIST. NO.1	20240801	MONTHLY SERVICE / BUS BARN	08/01/2024					40.46
RIDDELL	RIDDELL ALL AMERICAN SPORTS	952108993	RECONDITION JH HELMETS	08/04/2024					957.96
RIEMANMUSI	RIEMAN MUSIC	3675462	REPAIR PARTS	04/01/2024					3.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20240801	MONTHLY SERVICE	08/01/2024					9,580.69
WOODJAYME	SCHLAKE, JAYME	20240801	REIMBURSEMENT COLLEGE CREDIT HOURS	08/01/2024					454.50
SCHOLASTI2	SCHOLASTIC INC.	M7511801	SCHOLASTIC MAGAZINES	07/23/2024					813.12
SMARTPASS	SmartPass, Inc.	4151	SmartPass software	05/02/2024					995.00
STAHL	STAHL SCS INC	IN11450721	HEAT PRESS PACKAGE	08/13/2024					7,987.65
SUNLIFE	SUN LIFE FINANCIAL	POLICY # 967302-0001	JULY-AUG INSURANCE PREMIUMS	08/07/2024	08/07/2024	1	141		5,275.73
UMBBANKTRU	UMB BANK/TRUST DEPT	984068	PAYING AGENT FEE	07/15/2024					424.00
UMBBANKTRU	UMB BANK/TRUST DEPT	984071	PAYING AGENT FEE	07/15/2024					424.00
VEREGY	VEREGY CENTRAL, LLC / VEREGY IN, LLC	082405	71-23-023 ROCK PORT R-II SCHOOL DISTRICT	07/31/2024					1,146,659.55
VISACARDCE	VISA CARD CENTER	20240728 STMT 1	NURSE SUPPLIES	07/28/2024					572.35
VISACARDCE	VISA CARD CENTER	20240728 STMT 10	DELL BUSINESS ONLINE	07/28/2024					70.66
VISACARDCE	VISA CARD CENTER	20240728 STMT 11	4th of July food stand	07/28/2024					431.01
VISACARDCE	VISA CARD CENTER	20240728 STMT 12	TPT	07/28/2024					69.95
VISACARDCE	VISA CARD CENTER	20240728 STMT 2	FOOTBALL CAMP, WEBSITE FEE	07/28/2024					968.00
VISACARDCE	VISA CARD CENTER	20240728 STMT 3	SUMMER CONFERENCE HOTEL	07/28/2024					746.99
VISACARDCE	VISA CARD CENTER	20240728 STMT 4	AASA Dues MASA Dues/Video Library	07/28/2024					1,368.64

**Invoice Listing - Summary**  
Posted - All; Processing Month 08/2024

<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>
VISACARDCE	VISA CARD CENTER	20240728 STMT 5	kiln parts	07/28/2024					45.44
VISACARDCE	VISA CARD CENTER	20240728 STMT 6	ADOBE	07/28/2024					39.99
VISACARDCE	VISA CARD CENTER	20240728 STMT 7	POSTAGE	07/28/2024					39.46
VISACARDCE	VISA CARD CENTER	20240728 STMT 8	SUPPLIES	07/28/2024					463.38
VISACARDCE	VISA CARD CENTER	20240728 STMT 9	GAS FOR SCHOOL VEHICLE	07/28/2024					30.08
WAIGASTEP	WAIGAND, STEPHEN	20240801	REIMBURSEMENT FOR UNITED CONFERENCE	08/01/2024					816.97
WAIGASTEP	WAIGAND, STEPHEN	20240801	REIMBURSE CELL PHONE	08/01/2024					70.00
XEROXFINAN	XEROX FINANCIAL SERVICES	20240810	COPIER LEASE	08/10/2024					2,153.38

Report Total: 1,303,885.50