

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month:	08/2025	Credit Card	Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: AUGUST 2025 BOE MEETING INVOICES													
AIRGASUSAL	AIRGAS USA LLC	5517698538	CYLINDER RENTAL					06/30/2025					128.65
AIRGASUSAL	AIRGAS USA LLC	9162840622	metal band saw blades					07/10/2025					152.42
ACMAIL	ATCHISON COUNTY MAIL	25109	ADS					07/31/2025					152.70
ACMAIL	ATCHISON COUNTY MAIL	25169	DISPLAY ADVERTISING BACK TO SCHOOL PAGE					07/31/2025					882.00
BOARDOFFPUB	BOARD OF PUBLIC WORKS	20250721	MONTHLY SERVICE					07/21/2025					7,884.21
BOKFINA	BOKF. N.A.	ROCKPORTSD23 2025	PAYING AGENT FEE					08/01/2025					150.00
BOLLIREX	BOLLINGER, REX	20250801	REIMBURSEMENT					08/01/2025					515.13
BSNSPORTS	BSN SPORTS	930142497	MENS BASKETBALL JERSEYS					07/01/2025					9,230.00
BURASNICK	BURAS, NICK	20250801	REIMBURSEMENT BACKGROUND, PERMIT					08/01/2025					84.50
BURKESONSL	BURKE & SONS LUMBER CO.	20250731	SUPPLIES					07/31/2025					2,209.36
CAPITALONE	CAPITAL ONE TRADE CREDIT	20250719	MAINTENANCE SUPPLIES					07/19/2025					231.47
CHRISJORD	CHRISTIAN, JORDAN	20250801	REIMBURSE CELL PHONE					08/01/2025					70.00
CINTAS	CINTAS	4233044150	CUSTODIAL SUPPLIES					06/09/2025					75.71
COMMUNITYH	COMMUNITY HOSPITAL	20250801	DRUG SCREEN					08/01/2025					15.00
CONRAHIGG	CONRAD & HIGGINS, LLC	7283	AUDIT FY END 6-30-25					08/07/2025					3,975.00
DOITBESTHA	DO IT BEST HARDWARE	20250731	SUPPLIES					07/31/2025					643.69
EUNASOLUTI	EUNA SOLUTIONS	INV129917	SpedTrack 2025-26 school year					06/07/2025					3,395.00
FOODCOUNTR	FOOD COUNTRY INC	3226	FILTERS					07/05/2025					2.55
FULLCOURT	FULL COURT SHINE, LLC	0000001 2025	GYM FLOOR					07/11/2025					4,128.96
GEBHACHRI	GEBHARDS, CHRISTOPHER	20250801	REIMBURSEMENT WRESTLING DUES					08/01/2025					820.00
GRAHAJOSI	GRAHAM, JOSIE	20250801	REIMBURSEMENT MILEAGE, MEALS					08/01/2025					387.12
GRAINGERPA	GRAINGER PARTS OPERATION	2025081	MAINTENANCE SUPPLIES					07/01/2025					3,619.29
GRAINGERPA	GRAINGER PARTS OPERATION	9589953902	MAINTENANCE SUPPLIES					07/29/2025					286.62
HAYESKAYT	HAYES, KAYTI	20250728	REIMBURSEMENT FOR WORKSHOP					07/28/2025					116.00
HOMETOWNC O	HOMETOWN COMFORT CREW	2262	REPAIRS					06/27/2025					2,657.00
HOMETOWNC O	HOMETOWN COMFORT CREW	2276	FILTER PLUGGED					07/12/2025					89.00
HOMETOWNC O	HOMETOWN COMFORT CREW	2277	EAST GYM UNIT					07/12/2025					1,762.00
JOHNSONCON	JOHNSON CONTROLS	24830341	TEST & INSPECTION					07/02/2025					1,787.14
JOHNSONCON	JOHNSON CONTROLS	53147028	Ground fault repair on Fire alarm system					07/14/2025					2,881.00
JONESJEFF	JONES, JEFF	20250801	MONTHLY MOWING SERVICE					08/01/2025					3,214.29
JOSTENS	JOSTENS	1434000	2025 YEARBOOK					07/24/2025					11,717.65
KINGSAUTOP	KINGS AUTO PARTS	20250730	BUS BARN SUPPLIES					07/30/2025					104.55
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9481240	TRASH SERVICE					07/14/2025					345.00
LANSDDARL	LANSDOWN, DARLA	20250801	BACKGROUND CHECK					08/01/2025					43.50
LANSPLANC	LANSDOWN, LANCE	20250801	REIMBURSE CELL PHONE					08/01/2025					70.00

GENERAL		Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
Fund Number: 10								
Chart of Account Number								
10 1111 6411 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1111 6411 000 4020 1 00000	Chart of Account Number Total:	216.00
								216.00
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1111 6412 000 4020 1 00000	Chart of Account Number Total:	19.99
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1111 6412 000 4020 1 00000	Chart of Account Number Total:	24.53
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250715	08/04/2025 1	258	10 1111 6412 000 4020 1 00000	Chart of Account Number Total:	9,975.00
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	V*20250715	08/04/2025 1	258	10 1111 6412 000 4020 1 00000	Chart of Account Number Total:	(9,975.00)
								44.52
10 1151 6411 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1151 6411 000 1050 1 00000	Chart of Account Number Total:	126.03
								126.03
10 1221 6343 000 1050 3 12210	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1221 6343 000 1050 3 12210	Chart of Account Number Total:	223.24
10 1221 6343 000 1050 3 12210	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1221 6343 000 1050 3 12210	Chart of Account Number Total:	19.93
								243.17
10 1311 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1311 6343 000 1050 1 00000	Chart of Account Number Total:	27.87
								27.87
10 1311 6411 211 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1311 6411 211 1050 1 00000	Chart of Account Number Total:	335.88
								335.88
10 1411 6391 200 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1411 6391 200 1050 1 00000	Chart of Account Number Total:	422.62
10 1411 6391 200 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1411 6391 200 1050 1 00000	Chart of Account Number Total:	2,179.04
10 1411 6391 200 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1411 6391 200 1050 1 00000	Chart of Account Number Total:	23.71
10 1411 6391 200 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1411 6391 200 1050 1 00000	Chart of Account Number Total:	330.35
10 1411 6391 200 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1411 6391 200 1050 1 00000	Chart of Account Number Total:	132.55
10 1411 6391 200 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 1411 6391 200 1050 1 00000	Chart of Account Number Total:	274.15
								3,362.42
10 2121 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2121 6343 000 1050 1 00000	Chart of Account Number Total:	16.16
10 2121 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2121 6343 000 1050 1 00000	Chart of Account Number Total:	29.95
10 2121 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2121 6343 000 1050 1 00000	Chart of Account Number Total:	18.71
10 2121 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2121 6343 000 1050 1 00000	Chart of Account Number Total:	11.25
10 2121 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2121 6343 000 1050 1 00000	Chart of Account Number Total:	11.24
10 2121 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2121 6343 000 1050 1 00000	Chart of Account Number Total:	5.33
								92.64
10 2131 6161 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2131 6161 000 1050 1 00000	Chart of Account Number Total:	249.19
								249.19
10 2131 6161 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2131 6161 000 4020 1 00000	Chart of Account Number Total:	249.19
								249.19
10 2311 6319 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025 1	260	10 2311 6319 000 0000 1 00000	Chart of Account Number Total:	703.62

GENERAL

Fund Number: 10

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
10 2311 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	703.62
10 2311 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250628	07/08/2025	1	53525	152.84
							515.11
10 2311 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	667.95
10 2311 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	42.80
10 2311 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	151.05
10 2311 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	74.75
							268.60
10 2321 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	334.41
10 2321 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	62.71
10 2321 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	41.59
							438.71
10 2321 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	47.48
							47.48
10 2541 6411 000 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	863.92
10 2541 6411 000 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	826.88
10 2541 6411 000 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	83.39
10 2541 6411 000 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	51.42
							1,825.61
10 2541 6411 450 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	43.35
10 2541 6411 450 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	44.18
							87.53
						10 Fund Number Total:	8,986.41

ACTIVITY FUND

Fund Number: 60

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
60 1411 6411 102 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250702	08/04/2025	1	258	8,613.02
60 1411 6411 102 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	9,551.30
60 1411 6411 102 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	(9,551.30)
60 1411 6411 102 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701	08/04/2025	1	258	938.28
60 1411 6411 102 1050 1 00000	VISACARDCE	VISA CARD CENTER	V*20250701	08/04/2025	1	258	(938.28)
60 1411 6411 102 1050 1 00000	VISACARDCE	VISA CARD CENTER	V*20250702	08/04/2025	1	258	(8,613.02)
							0.00
60 1411 6411 143 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250701.	08/04/2025	1	260	1,080.00
							1,080.00
						60 Fund Number Total:	1,080.00

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Credit Card Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description: AUGUST 2025 BOE MEETING INVOICES											
AIRGASUSAL	AIRGAS USA LLC	5517698538	CYLINDER RENTAL	08/2025		06/30/2025					128.65
AIRGASUSAL	AIRGAS USA LLC	9162840622	metal band saw blades			07/10/2025					152.42
ALERT1	ALERT #1	201298	PEST INSPECTION			07/28/2025					90.00
ALERT1	ALERT #1	202021	PEST INSPECTION			06/17/2025					57.00
AMAZONCAP1	AMAZON CAPITAL SERVICES	119Q-DKLT-WTRR	HS Spanish/Reading Supplies			07/26/2025					32.98
AMAZONCAP1	AMAZON CAPITAL SERVICES	11RR-9DPV-3PNR	3 yr old supplies			07/16/2025					576.82
AMAZONCAP1	AMAZON CAPITAL SERVICES	11XP-PYYG-CLHX	2nd grade supplies			07/15/2025					334.59
AMAZONCAP1	AMAZON CAPITAL SERVICES	13HT-3MFG-XNPR	PRESSURE WASHER HOSE			07/14/2025					73.09
AMAZONCAP1	AMAZON CAPITAL SERVICES	13M1-GPGW-XJKF	Elem Office Supplies			07/14/2025					558.91
AMAZONCAP1	AMAZON CAPITAL SERVICES	14D7-LD6T-J4JT	2nd grade supplies			07/21/2025					18.98
AMAZONCAP1	AMAZON CAPITAL SERVICES	14WK-Y7TQ-V6YG	2nd grade supplies			07/19/2025					302.45
AMAZONCAP1	AMAZON CAPITAL SERVICES	176H-NJYX-NXXJ	5th grade classroom supply			08/05/2025					357.42
AMAZONCAP1	AMAZON CAPITAL SERVICES	17MN-LWG6-RR1V	3rd grade Classroom Supplies			07/31/2025					94.96
AMAZONCAP1	AMAZON CAPITAL SERVICES	17X1-4VRT-VMN3	STEAM CLEANER			07/14/2025					182.40
AMAZONCAP1	AMAZON CAPITAL SERVICES	17X1-4VRT-VMQW	BINDERS			07/14/2025					96.83
AMAZONCAP1	AMAZON CAPITAL SERVICES	17X9-WCAN-HC3R	SPED SUPPLIES			07/13/2025					86.68
AMAZONCAP1	AMAZON CAPITAL SERVICES	19V-JNCF7-X734	HEX KEYS			07/10/2025					17.98
AMAZONCAP1	AMAZON CAPITAL SERVICES	1CKC-YPCT-F7V1	SUPPLIES			07/19/2025					372.30
AMAZONCAP1	AMAZON CAPITAL SERVICES	1CPT-VD9Q-VML3	HS Spanish/Reading Supplies			07/19/2025					272.06
AMAZONCAP1	AMAZON CAPITAL SERVICES	1DXK-NWNQ-YQC1	FOOTBALL CLINIC			07/14/2025					264.30
AMAZONCAP1	AMAZON CAPITAL SERVICES	1FVP-CCLN-NQF6	3rd grade Classroom Supplies			07/14/2025					133.71
AMAZONCAP1	AMAZON CAPITAL SERVICES	1FY4-DWAX7-1G9F	PAPER BAGS			08/11/2025					28.98
AMAZONCAP1	AMAZON CAPITAL SERVICES	1GL4-6466-6WJP	2nd grade supplies			07/27/2025					25.97
AMAZONCAP1	AMAZON CAPITAL SERVICES	1HD3-6C6F-64FH	SUPPLIES			08/06/2025					66.69
AMAZONCAP1	AMAZON CAPITAL SERVICES	1HMR-FRLJ-JKL4	PD books			08/07/2025					94.78
AMAZONCAP1	AMAZON CAPITAL SERVICES	1JQV-D8GL-4GMH	Title Reading Supplies			07/14/2025					250.20
AMAZONCAP1	AMAZON CAPITAL SERVICES	1KL6-6C9T-RDD6	SUPPLIES			07/31/2025					446.87
AMAZONCAP1	AMAZON CAPITAL SERVICES	1M3X-VAVP-WFFJ	Athletics training equipment			07/14/2025					26.99
AMAZONCAP1	AMAZON CAPITAL SERVICES	1M3X-VAVP-WKMR	Math/Science Supplies			07/14/2025					343.10
AMAZONCAP1	AMAZON CAPITAL SERVICES	1NCW-MX73-YM7N	Sped Supplies			07/14/2025					208.16
AMAZONCAP1	AMAZON CAPITAL SERVICES	1NW7-LTGT-DR4R	Elem Office Supplies			07/13/2025					163.66
AMAZONCAP1	AMAZON CAPITAL SERVICES	1NW7-LTGT-YKF6	Laptop and Bag for Josie Graham			07/14/2025					537.89
AMAZONCAP1	AMAZON CAPITAL SERVICES	1PKJ-K4XK-HDDN	SPED SUPPLIES			07/15/2025					89.43
AMAZONCAP1	AMAZON CAPITAL SERVICES	1PMR-JXCR-P46M	Classroom Supplies			07/14/2025					141.80
AMAZONCAP1	AMAZON CAPITAL SERVICES	1PV7-QLKJ-PTCD	HS Spanish/Reading Supplies			08/05/2025					18.99
AMAZONCAP1	AMAZON CAPITAL SERVICES	1PXT-MK6D-CDXR	2nd grade supplies			08/12/2025					16.96

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZONCAP1	AMAZON CAPITAL SERVICES	1T9K-7RL9-LCWQ	Elementary Workroom Supplies	07/13/2025					145.47
AMAZONCAP1	AMAZON CAPITAL SERVICES	1T9R-VJ3G-DY9J	Bollinger laptop	07/21/2025					849.15
AMAZONCAP1	AMAZON CAPITAL SERVICES	1VYM-G796-33X7	5th grade supplies	07/14/2025					129.76
AMAZONCAP1	AMAZON CAPITAL SERVICES	1VYM-G796-49W1	Elementary Workroom Supplies	07/14/2025					805.88
AMAZONCAP1	AMAZON CAPITAL SERVICES	1WHM-TP4X-XN6M	CREDIT MEMO	07/19/2025					(26.99)
AMAZONCAP1	AMAZON CAPITAL SERVICES	1WQL-G4R3-Y4YQ	Nurse Supplies	07/10/2025					265.62
AMAZONCAP1	AMAZON CAPITAL SERVICES	1X6C-11H7-91XD	CHAIR MATS	07/21/2025					199.75
AMAZONCAP1	AMAZON CAPITAL SERVICES	1XD7-KV96-7DCT	classroom budget -	07/28/2025					347.65
AMAZONCAP1	AMAZON CAPITAL SERVICES	1YG1-3GXV-71JW	FILING CART	08/04/2025					39.99
ACMAIL	ATCHISON COUNTY MAIL	25109	ADS	07/31/2025					152.70
ACMAIL	ATCHISON COUNTY MAIL	25169	DISPLAY ADVERTISING BACK TO SCHOOL PAGE	07/31/2025					882.00
BOARDOPUB	BOARD OF PUBLIC WORKS	20250721	MONTHLY SERVICE	07/21/2025					7,884.21
BOKFINA	BOKF, N.A	ROCKPORTSD23 2025	PAYING AGENT FEE	08/01/2025					150.00
BOLLREX	BOLLINGER, REX	20250801	REIMBURSEMENT	08/01/2025					515.13
BSNSPORTS	BSN SPORTS	930142497	MENS BASKETBALL JERSEYS	07/01/2025					9,230.00
BURASNICK	BURAS, NICK	20250801	REIMBURSEMENT BACKGROUND PERMIT	08/01/2025					84.50
BURKESONSL	BURKE & SONS LUMBER CO	20250731	SUPPLIES	07/31/2025					2,209.36
CAPITALONE	CAPITAL ONE TRADE CREDIT	20250719	MAINTENANCE SUPPLIES	07/19/2025					231.47
CASEYSBUSI	CASEYS BUSINESS MASTERCARD	20250811	FUEL / VANS: CAR, PICKUP	08/11/2025	08/14/2025	1	262		1,566.83
CHRISJORD	CHRISTIAN, JORDAN	20250801	REIMBURSE CELL PHONE	08/01/2025					70.00
CINTAS	CINTAS	4233044150	CUSTODIAL SUPPLIES	06/09/2025					75.71
COMMUNITYH	COMMUNITY HOSPITAL	20250801	DRUG SCREEN	08/01/2025					15.00
CONRAHIGG	CONRAD & HIGGINS, LLC	7283	AUDIT FY END 6-30-25	08/07/2025					3,975.00
DOITBESTHA	DO IT BEST HARDWARE	20250731	SUPPLIES	07/31/2025					643.89
EUNASOLUTI	EUNA SOLUTIONS	INV129917	SpedTrack 2025-26 school year	06/07/2025					3,395.00
FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	QUOTE	software for 2025-2026	07/01/2025					740.52
FOODCOUNTR	FOOD COUNTRY INC	20250804 #3226	COFFEE FILTERS	08/04/2025					6.61
FOODCOUNTR	FOOD COUNTRY INC	3226	FILTERS	07/05/2025					2.55
FULLCOURT	FULL COURT SHINE, LLC	0000001 2025	GYM FLOOR	07/11/2025					4,128.96
GAINEKELC	GAINES KELCIE	20250812	REIMBURSEMENT FOR PRAXIS	08/12/2025					160.68
GEBHACHRI	GEBHARDS, CHRISTOPHER	20250801	REIMBURSEMENT WRESTLING DUES	08/01/2025					820.00
GRAHAJOSI	GRAHAM, JOSIE	20250801	REIMBURSEMENT MILEAGE, MEALS	08/01/2025					387.12
GRAINGERPA	GRAINGER PARTS OPERATION	2025081	MAINTENANCE SUPPLIES	07/01/2025					3,619.29
GRAINGERPA	GRAINGER PARTS OPERATION	9588953902	MAINTENANCE SUPPLIES	07/29/2025					286.62
HAYESKAYT	HAYES, KAYT	20250728	REIMBURSEMENT FOR WORKSHOP	07/28/2025					116.00
HILLYARDKA	HILLYARD - KANSAS CITY	605882966	PAPER TOWEL DISPENSERS	06/25/2025					600.55
HILLYARDKA	HILLYARD - KANSAS CITY	605886809	SUPPLIES	07/22/2025					199.89

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
HILLYARDKA	HILLYARD - KANSAS CITY	700668648	SUPPLIES	07/31/2025					354.00
HOMETOWNC	HOMETOWN COMFORT CREW	2262	REPAIRS	06/27/2025					2,657.00
HOMETOWNC	HOMETOWN COMFORT CREW	2276	FILTER PLUGGED	07/12/2025					89.00
HOMETOWNC	HOMETOWN COMFORT CREW	2277	EAST GYM UNIT	07/12/2025					1,762.00
JOHNSONCON	JOHNSON CONTROLS	24830341	TEST & INSPECTION	07/02/2025					1,787.14
JOHNSONCON	JOHNSON CONTROLS	53147028	Ground fault repair on Fire alarm system	07/14/2025					2,881.00
JONESDALT	JONES, DALTON	20250813	REIMBUSE COLLEGE CREDIT HOURS	08/13/2025					2,400.00
JONESJEFF	JONES, JEFF	20250801	MONTHLY MOWING SERVICE	08/01/2025					3,214.29
JONESJEFF	JONES, JEFF	20250812	REIMBURSE WINDSHIELD REPLACEMENT	08/12/2025					535.00
JOSTENS	JOSTENS	1434000	2025 YEARBOOK	07/24/2025					11,717.65
KINGSAUTOP	KINGS AUTO PARTS	20250730	BUS BARN SUPPLIES	07/30/2025					104.55
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9481240	TRASH SERVICE	07/14/2025					345.00
LANSDDARL	LANSDOWN DARLA	20250801	BACKGROUND CHECK	08/01/2025					43.50
LANSDLANC	LANSDOWN LANCE	20250801	REIMBURSE CELL PHONE	08/01/2025					70.00
MAESP	MAESP	19064	MAESP/NAESP dues 2025-26 school year	06/03/2025					898.00
MANEUVERIN	MANEUVERING THE MIDDLE LLC	6535	Middle School Math Curriculum	07/14/2025					10,950.00
MARLINLEAS	MARLIN LEASING CORPORATION	40698848	COPIER LEASE	07/10/2025					5,240.38
MASA	MASA	20250710	MASA & AASA Dues	07/10/2025					1,127.00
MASSP	MASSP	10620	MOFC24 CONFERENCE	09/30/2024					299.00
MBARESEARC	MBA RESEARCH	84302	Career Ed Certification Exams	05/08/2025					192.50
MISSOURIUJO	MISSOURI JOSTENS WORKSHOPS	20250812	YEARBOOK WORKSHOP	08/12/2025					175.00
NWDISTAG	NORTHWEST DISTRICT AG TEACHERS	20250801	DISTRICT CONTEST FEE	08/01/2025					250.00
OAKESTAMMY	OAKES, TAMMY	20250812	WALK IN FREEZER REPAIR	08/12/2025					1,120.00
OTTMANNELE	OTTMANN ELECTRIC	4097	BATTERY BACKUP, FLAT PANEL	06/24/2025					1,636.00
PARSODONA	PARSONS, DONALD	20250801	REIMBURSE CELL PHONE	08/01/2025					70.00
PARSODONA	PARSONS, DONALD	20250812	GATE BOX START UP, CONCESSION STAND BOX	08/12/2025					1,800.00
PERRYPLUMB	PERRY PLUMBING AND SEPTIC LLC	2431	BUS BARN WORK	06/16/2025					1,603.85
PIONEERMAN	PIONEER MANUFACTURING	260731	PAINT	08/07/2025					852.12
PLANBOOK	PLANBOOK INC	1002066	SUBSCRIPTION	07/04/2025					450.00
PUBLICWATE	PUBLIC WATER DIST, NO 1	20250721	MONTHLY SERVICE / BUS BARN	07/21/2025					47.54
RALPHPAIG	RALPH, PAIGE	20250801	REIMBURSEMENT SUPPLIES	08/01/2025					47.77
ROCKPORTOI	ROCK PORT OIL & TIRE, LLC	12979	REPAIR ON SILVERADO AND BAND TRAILER	08/01/2025					423.75
ROCKPORTTE	ROCK PORT TELEPHONE CO	20250801	MONTHLY SERVICE	08/01/2025					9,657.85
RUECKJENN	RUECKERT, JENNIFER	20250618	MILEAGE REIMBURSEMENT	08/01/2025					126.00
SSACTIVE	S & S ACTIVEWEAR, LLC	20250801	8/1/25 ACCOUNT STATEMENT	08/01/2025					258.39
SAFETYKLEE	SAFETY-KLEEN SYSTEMS, INC.	97649323	SUPPLIES / BUS BARN	07/26/2025					360.23

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WOODJAYME	SCHLAKE, JAYME	20250812	REIMBURSE COLLEGE CREDITS	08/12/2025					468.00
SCHOLASTI2	SCHOLASTIC INC.	M7621056	JR SCHOLASTIC, SCHOLASTIC ACTION	07/22/2025					759.20
SCHOLASTI2	SCHOLASTIC INC.	M7626163	Scholastic News 2- Scholastic Magazine	06/04/2025					240.63
SERVIWATC	SERVING WATCHMEN	43	SCHOOL SAFETY TRAINING	06/10/2025					1,995.00
STAHLSTRAN	STAHL'S TRANSFER EXPRESS	ZR328 6908445	TRANSFER ORDER	08/01/2025					427.40
TRASURERS	TREASURER, STATE MO	20250422	NEW SCHOOL COUNSELOR INSTITUTE CONFERENC	08/01/2025					25.00
VEREGY	VEREGY CENTRAL, LLC / VEREGY IN. LLC	072527	71-23-023 ROCK PORT R-II SCHOOL DISTRICT	07/30/2025					48,171.41
WAIGASTEP	WAIGAND, STEPHEN	20250801	REIMBURSE CELL PHONE	08/01/2025					70.00
WELCHJENN	WELCH, JENNIFER	20250804	REIMBURSE MILEAGE CELL	08/04/2025					382.20
Batch Total									169,654.94
Report Total									169,654.94