Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
Batch Description:	OCTOBER 2025 INVOICES		Processing Month: 10/2025 Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:				
AMAZONCAPI	AMAZON CAPITAL SERVICES	111G-DHV3-1N37	supplies and equipment for Amelia Mason	09/15/2025					49.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	11PQ-FFTD-1XRL	Girls Golf polos	09/15/2025					99.90
AMAZONCAPI	AMAZON CAPITAL SERVICES	11PV-9TVN-391Y	JH/HS BOOK ORDER	09/25/2025					408.71
AMAZONCAPI	AMAZON CAPITAL SERVICES	11RX-6H3F-4VXM	SUPPLIES	09/18/2025					50.64
AMAZONCAPI	AMAZON CAPITAL SERVICES	143N-TXG3-4NCM	JH/HS BOOK ORDER	09/30/2025					114.11
AMAZONCAPI	AMAZON CAPITAL SERVICES	14QY-T7WN-QCR3	Girls Golf polos	09/14/2025					109.90
AMAZONCAPI	AMAZON CAPITAL SERVICES	16X6-X7TD-1M3C	FOOD TRAYS	09/22/2025					90.53
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FPT-LJKJ-1NYV	Cheer Bows	09/15/2025					35.80
AMAZONCAPI	AMAZON CAPITAL SERVICES	1HGH-CLVY-3FWK	Brew Jay Cafe supplies	09/17/2025					357.20
AMAZONCAPI	AMAZON CAPITAL SERVICES	1HJ1-3KDC-1HQG	Scanner for Diesel buses	09/22/2025					2,319.20
AMAZONCAPI	AMAZON CAPITAL SERVICES	1HTK-R164-7W49	STANDING DESK	09/23/2025					194.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LXQ-F376-1ML1	EXTENSION CABLE ELEMENTARY	09/15/2025					33.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LYW-3C4W-1JPH	Pitcher, Tardy Slip Book	09/22/2025					66.45
AMAZONCAPI	AMAZON CAPITAL SERVICES	1M13-CJGH-14WG	Amazon Elkonin Paddles 1st Grade	09/29/2025					66.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1N9G-Y63G-3YW9	Athletic Tape	09/25/2025					307.17
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PM4-HV91-3NFM	elementary book order	09/23/2025					418.47
AMAZONCAPI	AMAZON CAPITAL SERVICES	1V6P-3VXL-3YLR	SUPPLIES	09/22/2025					34.45
AMAZONCAPI	AMAZON CAPITAL SERVICES	1W33-PLRD-1PGV	SHREDDER	09/22/2025					298.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WGY-QDRL-3K6R	LOCK BOX FOR KEYS	09/24/2025					21.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1XKT-WYVF-1NNL	SOCKS FOR CHAIRS	09/15/2025					58.42
BARNEERIC	BARNES, ERICA	20251001	REIMBURSEMNT BACKGROUND CHECK	09/30/2025					43.50
BOARDOFPUB	BOARD OF PUBLIC WORKS	20250919	MONTHLY SERVICE	09/19/2025					8,523.31
BOLLIREX	BOLLINGER, REX	20251001	REIMBURSEMENT MILEAGE, MEALS, PHONE	10/01/2025					160.15
BURASNICK	BURAS, NICK	20251001	REIMBURSEMENT BUS LICENSE	09/01/2025					84.91
BURLAPBOWS	BURLAP & BOWS LLC	000856	MEMORIAL J. GRAHAM	09/18/2025					26.00
WALMARTCOM	CAPITAL ONE	20250919	SUPPLIES	09/19/2025					482.45
CAPITALONE	CAPITAL ONE TRADE CREDIT	20250919	SUPPLIES	09/19/2025					548.67
CHRISJORD	CHRISTIAN, JORDAN	20251001	REIMBURSE CELL PHONE	10/01/2025					70.00
CHRISJORD	CHRISTIAN, JORDAN	20251002	REIMBURSEMENT PERMIT	10/02/2025					45.13
DOITBESTHA	DO IT BEST HARDWARE	20250930	SUPPLIES	09/30/2025					576.90
DONSJOHNSS	DONS JOHNS & SEPTIC	I2033	PORTAJOHNS	10/01/2025					246.00
DUSHCHRI	DUSH, CHRISTIN	20251001	REIMBURSEMENT COLLEGE CREDITS	10/01/2025					3,600.00
EMSLRC	EMSLRC	52543	HEALTHCARE PROVIDER CARDS	09/24/2025					119.00
FAIRFAXRII	FAIRFAX R-III SCHOOL	20250925	9/25/25 EA INVITATIONAL GIRLS GOLF	09/25/2025					100.00
GRAINGERPA	GRAINGER PARTS OPERATION	9643857163	MARKING FLAG	09/17/2025					78.10
GRAINGERPA	GRAINGER PARTS OPERATION	9645192924	CREEPER	09/17/2025					135.19

Invoice Listing - Summary

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
GRAINGERPA	GRAINGER PARTS OPERATION	9646561481	DRAIN KITS, CEILING TILE	09/18/2025					1,068.76
HALLELUJAH	HALLELUJAH COUNSELING	20251001	COUNSELING SERVICES	10/01/2025					1,500.00
HILLYARDKA	HILLYARD - KANSAS CITY	605955342	15IN PAD	09/25/2025					72.92
HOMETOWNCO	HOMETOWN COMFORT CREW	2348	PRE-K WIRING	09/26/2025					917.00
JONESJEFF	JONES, JEFF	20251001	MONTHLY MOWING SERVICE	10/01/2025					3,214.26
KINGSAUTOP	KINGS AUTO PARTS	20250929	BUS BARN SUPPLIES	09/29/2025					1,157.68
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9484868	TRASH SERVICE	09/25/2025					366.25
LANSDLANC	LANSDOWN, LANCE	20251001	REIMBURSE CELL PHONE	10/01/2025					70.00
LOURDCENT	LOURDES CENTRAL CATHOLIC SCHOOL	20251001	VOLLEYBALL TOURNAMENT ELEMENTARY	10/01/2025					30.00
LUKERENA	LUKE THERAPY SERVICES LLC	20251001	SUMMER SPEECH SERVICES	10/01/2025					431.25
MANEUVERIN	MANEUVERING THE MIDDLE LLC	6895	Middle School Math Curriculum	08/14/2025					3,870.00
MATHESONTR	MATHESON TRI-GAS INC	0032141689	CARBON DIOXIDE	09/25/2025					50.67
MOASBO	MOASBO	20251001	FALL 2025 CONFERENCE	10/01/2025					200.00
MSBA	MSBA	INV-40447-R8Y3N	SDAC CLAIMS	09/14/2025					225.73
MSHSAA	MSHSAA	26-001093	2025-2026 REGISTRATION FEE	09/02/2025					10.00
MUSICIANSC	MUSICIANS CHOICE, THE	9658	MUSIC	09/22/2025					22.25
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	20251001	VO-TECH TUITION FIRST SEMESTER	10/01/2025					3,000.00
PARSODONA	PARSONS, DONALD	20251001	REIMBURSE CELL PHONE	10/01/2025					70.00
ROCKPORTBO	ROCK PORT BOOSTER CLUB	20251001	REIMBURSE CHECK PUT IN SCHOOL ACCOUNT	10/01/2025					300.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20250923	RPSD Battery Backups and Cables	09/23/2025					564.72
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20250923 #1	Chromebook Licenses	09/23/2025					3,420.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20250923 #3	Computer for Special Ed Student	09/23/2025					440.00
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20250923 #4	PHONE WALL MOUNT	09/23/2025					29.50
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20250923 #5	MONTHLY SERVICE	09/23/2025					15,054.87
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20251001	Computers for teachers and student	09/22/2025					73,359.60
RUECKJENN	RUECKERT, JENNIFER	20251001	Casey's pizza	10/01/2025					79.30
SAMSCLUB	SAM'S CLUB/SYNCHRONY BANK	20250923 #1	supplies for golf tournament	09/23/2025					72.30
SAMSCLUB	SAM'S CLUB/SYNCHRONY BANK	20250923 #2	Xtra-Math candy bars	09/23/2025					29.98
SAMSCLUB	SAM'S CLUB/SYNCHRONY BANK	20250923 #3	After School Tutoring Snacks/Workroom	09/23/2025					197.84
SAMSCLUB	SAM'S CLUB/SYNCHRONY BANK	20250923 #4	Workroom candy bars	09/23/2025					190.96
SAMSCLUB	SAM'S CLUB/SYNCHRONY BANK	20250923 #5	CONCESSION SUPPLIES	09/23/2025					2,203.74
SAMSCLUB	SAM'S CLUB/SYNCHRONY BANK	20250923 #6	SUPPLIES	09/23/2025					176.66
SCHOLASTI2	SCHOLASTIC INC.	M7657432	MY BIG WORLD	08/29/2025					126.50
TANTARA	TAN-TAR-A	20250901	MOASBO CONFERENCE LODGING	09/01/2025					447.00
TARKIOTECH	TARKIO TECHNOLOGY INSTITUTE	RP 25-002	TARKIO TECH TUITION	09/25/2025					2,720.00
TETENDIXI	TETEN, DIXIE	20251001	REIMBURSE BLUE JAY SHOP SUPPLIES	10/01/2025					81.07

Invoice Listing - Summary

Unposted; Batch Description OCTOBER 2025 INVOICES

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WAIGASTEP	WAIGAND, STEPHEN	20251001	REIMBURSE CELL PHONE	10/01/2025					70.00
WELCHJENN	WELCH, JENNIFER	20251001	REIMBURSE CELL PHONE	10/01/2025					70.00
							Batch Total:		135,887.98
							Report Total:		135,887.98

Invoice Listing - Summary

Unposted; Batch Description OCTOBER 2025 BOE MEETING INVOICES

Batch Description: OCTOBER 2025 BOE MEETING INVOICES Processing Month: 10/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LQG-DWM6-7HGF	elementary book order	09/30/2025					19.99
COUNTYLINE	COUNTY LINE DESIGN	000000	SCIENCE MEDALS	05/07/2025					83.05
COUNTYLINE	COUNTY LINE DESIGN	24621	BASEBALL PLAQUES, GIRLS TRACK PLAQUE	06/04/2025					148.00
HILLYARDKA	HILLYARD - KANSAS CITY	700680776	DRAIN HOSE	09/30/2025					109.60
LUKERENA	LUKE THERAPY SERVICES LLC	20251001.	SPEECH THERAPY SERVICES	10/01/2025					2,557.50
MOVALLEYAG	MO VALLEY AGRI SERVICE	20250930	FUEL FOR BUSES	09/30/2025					440.93
R3TREESERV	R3 TREE SERVICE	20250922	TREE REMOVAL	09/22/2025					3,650.00
SSACTIVE	S & S ACTIVEWEAR, LLC	87124687	SHIRT SUPPLY	08/20/2025					9.00
SSACTIVE	S & S ACTIVEWEAR, LLC	87124688	SHIRT SUPPLY	08/20/2025					30.17
SSACTIVE	S & S ACTIVEWEAR, LLC	87124689	SHIRT SUPPLY	08/20/2025					5.75
SSACTIVE	S & S ACTIVEWEAR, LLC	87124690	SHIRT SUPPLY	08/21/2025					93.96
SSACTIVE	S & S ACTIVEWEAR, LLC	87124691	SHIRT SUPPLY	08/20/2025					29.90
SSACTIVE	S & S ACTIVEWEAR, LLC	87124692	SHIRT SUPPLY	08/21/2025					29.09
SSACTIVE	S & S ACTIVEWEAR, LLC	87124693	SHIRT SUPPLY	08/20/2025					13.40
SSACTIVE	S & S ACTIVEWEAR, LLC	87124694	SHIRT SUPPLY	08/20/2025					5.50
SSACTIVE	S & S ACTIVEWEAR, LLC	88383705	SHIRT SUPPLY	09/15/2025					65.65
SSACTIVE	S & S ACTIVEWEAR, LLC	88383707	SHIRT SUPPLY	09/15/2025					428.32
SSACTIVE	S & S ACTIVEWEAR, LLC	88769904	SHIRT SUPPLY	09/22/2025					7.50
SSACTIVE	S & S ACTIVEWEAR, LLC	88769906	SHIRT SUPPLY	09/22/2025					11.25
SSACTIVE	S & S ACTIVEWEAR, LLC	88769907	SHIRT SUPPLY	09/22/2025					798.50
SSACTIVE	S & S ACTIVEWEAR, LLC	88769909	SHIRT SUPPLY	09/22/2025					332.84
SSACTIVE	S & S ACTIVEWEAR, LLC	89153194	SHIRT SUPPLY	09/29/2025					28.75
SSACTIVE	S & S ACTIVEWEAR, LLC	89153200	SHIRT SUPPLY	09/29/2025					679.38
STAHLSTRAN	STAHLS TRANSFER EXPRESS	ZR328 10/1/25 STMT	TRANSFER SUPPLIES	10/01/2025					1,818.96
							Batch Total:		11,396.99
							Report Total:		11,396.99