Invoice Listing - Summary

Posted - All; Processing Month 09/2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
HUDLSPORTS	AGILE SPORTS TECHNOLOGY	H00154875	HUDL PACKAGE	08/22/2025	09/11/2025	1	53694		8,500.00
AIRGASUSAL	AIRGAS USA LLC	5518406990	CYLINDER RENTAL	07/31/2025	09/11/2025	1	53695		136.05
ALERT1	ALERT #1	202609	PEST INSPECTION	08/25/2025	09/11/2025	1	53696		90.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	11TP-FNT4-6P4N	CLOCK	08/18/2025	09/11/2025	1	53697		9.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	11VV-4FWW-3X7Y	POPCORN SCOOP	09/02/2025	09/11/2025	1	53697		19.88
AMAZONCAPI	AMAZON CAPITAL SERVICES	11WC-HP7P-7RKF	classroom school supplies	08/28/2025	09/11/2025	1	53697		82.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	13CQ-QKVP-GMMW	STOOLS	09/05/2025	09/11/2025	1	53697		108.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	13XD-QNKR-JRRQ	BRITA WATER FILTER	09/01/2025	09/11/2025	1	53697		30.61
AMAZONCAPI	AMAZON CAPITAL SERVICES	14HY-646N-3RHC	DRINKING FAUCET	09/02/2025	09/11/2025	1	53697		102.33
AMAZONCAPI	AMAZON CAPITAL SERVICES	169X-YY49-XNF4	Classroom Supplies	08/25/2025	09/11/2025	1	53697		12.27
AMAZONCAPI	AMAZON CAPITAL SERVICES	173Y-XYYP-DY6L	art supplies	09/02/2025	09/11/2025	1	53697		364.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	17FG-GMH9-3PF1	Football Tablet	08/27/2025	09/11/2025	1	53697		233.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	19KW-QGFC-Y9CJ	SUPPLIES	09/08/2025	09/11/2025	1	53697		38.23
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CQ6-41D7-HLPK	TESTING PRIVACY SHIELDS	08/21/2025	09/11/2025	1	53697		56.04
AMAZONCAPI	AMAZON CAPITAL SERVICES	1CWC-1M1T-4134	THUMB DRIVE	09/04/2025	09/11/2025	1	53697		29.49
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FJY-46XX-MMNN	classroom school supplies	08/24/2025	09/11/2025	1	53697		914.54
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FMW-XN9M-M1FG	3 yr old supplies	08/12/2025	09/11/2025	1	53697		19.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FNY-TTMN-WHY1	BRITA WATER FILTER	09/08/2025	09/11/2025	1	53697		17.49
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FPQ-L7V1-V1H3	File tray, hanging folder legal size	08/25/2025	09/11/2025	1	53697		48.68
AMAZONCAPI	AMAZON CAPITAL SERVICES	1FQN-K4V4-V9PG	Reading Incentive Committee	08/25/2025	09/11/2025	1	53697		11.38
AMAZONCAPI	AMAZON CAPITAL SERVICES	1GWG-F6H4-6XXQ	Floor protectors for chair legs	08/18/2025	09/11/2025	1	53697		121.78
AMAZONCAPI	AMAZON CAPITAL SERVICES	1J4J-6KQ1-RP3H	Computer for Jennifer Welch and SPED	08/19/2025	09/11/2025	1	53697		1,508.01
AMAZONCAPI	AMAZON CAPITAL SERVICES	1J7Q-6PYR-6RPK	LAMINATION	08/18/2025	09/11/2025	1	53698		80.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1K1K-PRMF-7KYL	art supplies	08/14/2025	09/11/2025	1	53698		371.48
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LTN-7KLW-3VWP	KEY HOLDER	09/02/2025	09/11/2025	1	53698		13.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1N7K-KH9Q-14RF	CREDIT MEMO	08/31/2025	09/11/2025	1	53698		(31.25)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QJN-Q4N1-CPML	SCOREBOOK	09/05/2025	09/11/2025	1	53698		32.31
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QK7-PH7R-GYFV	2nd grade supplies	08/21/2025	09/11/2025	1	53698		19.10
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QQR-636T-7J4T	2nd grade supplies	08/18/2025	09/11/2025	1	53698		119.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QXC-V11V-4C36	JH Cheer Backpacks	09/04/2025	09/11/2025	1	53698		305.28
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RNX-VFGD-HJVY	SUPPLIES	08/21/2025	09/11/2025	1	53698		50.14
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RPM-FLKV-7FLH	Computer for Jennifer Welch and SPED	08/18/2025	09/11/2025	1	53698		29.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VVF-RHDC-3YL7	Gatorade Scrimmage	08/14/2025	09/11/2025	1	53698		23.96
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VVL-FQD6-XHFW	Cleats and paracords	08/25/2025	09/11/2025	1	53698		495.88
AMAZONCAPI	AMAZON CAPITAL SERVICES	1W13-CHW3-GYVX	Classroom Supplies	08/23/2025	09/11/2025	1	53698		230.40
AMAZONCAPI	AMAZON CAPITAL SERVICES	1W13-CHW3-VRJY	SUPPLIES	08/25/2025	09/11/2025	1	53698		48.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1W13-CHW3-VY3M	Classroom supplies	08/25/2025	09/11/2025	1	53698		11.57

Invoice Listing - Summary

Posted - All; Processing Month 09/2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WP7-WK4D-34GJ	CREDIT MEMO	09/02/2025	09/11/2025	1	53698		(30.61)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1Y7D-VKTT-NHRL	Classroom supplies	08/24/2025	09/11/2025	1	53698		48.37
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YF9-YTHP-XVTM	UTILITY CART	09/08/2025	09/11/2025	1	53698		64.99
AMAZONCAPI	AMAZON CAPITAL SERVICES	1YG9-DYCH-1NQL	SUPPLIES	08/20/2025	09/11/2025	1	53698		65.17
AMERIFIDEL	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	77324	EMPLOYER REPORTING-ANNUAL FEE	08/19/2025	09/11/2025	1	53699		2,500.00
APPLIACAD	APPLIED ACADEMIC LABS	10993	FV4 50/50 Grant - Embroidery Machine Pkg	08/18/2025	09/11/2025	1	53700		14,995.00
APPTEGY	APPTEGY, INC	INV32319	THRILLSHARE MEDIA ENGAGE SUBSCRIPTION	08/01/2025	09/02/2025	1	53691		2,140.00
ATCOMEMORI	AT.CO.MEMORIAL BLDG.FUND	20250901	DEPOSIT	09/01/2025	09/02/2025	1	53692		300.00
ACMAIL	ATCHISON COUNTY MAIL	25366	LEGAL WORDS-SEALED BIDS-BUSSES/VAN	08/31/2025	09/11/2025	1	53701		40.20
ACMAIL	ATCHISON COUNTY MAIL	25370	LEGAL DISPAY-TAX RATE HEARING	08/31/2025	09/11/2025	1	53701		195.00
ACMAIL	ATCHISON COUNTY MAIL	25409	JH/HS ACTIVITY HANDBOOKS	08/31/2025	09/11/2025	1	53701		200.00
ACMAIL	ATCHISON COUNTY MAIL	25502	ROCK PORT FOOTBALL PROGRAMS	08/31/2025	09/11/2025	1	53701		75.00
ATCHISONH1	ATCHISON-HOLT ELECTRIC C	20250904	MONTHLY SERVICE / BUS BARN	09/04/2025	09/11/2025	1	53702		73.22
BANDSHOPPE	BAND SHOPPE	SI198097	Band Shoes	08/29/2025	09/11/2025	1	53703		1,053.50
BLACKJEFF	BLACKFORD, JEFF	20250915	9/15/25 FB OFFICIAL	09/15/2025	09/11/2025	1	53705		200.00
BLACKJEFF	BLACKFORD, JEFF	20251010	10/10/25 FB OFFICIAL	10/10/2025	09/11/2025	1	53704		200.00
BOARDOFPUB	BOARD OF PUBLIC WORKS	20250820	MONTHLY SERVICE	08/20/2025	09/11/2025	1	53706		8,165.78
BOLLIREX	BOLLINGER, REX	20250901	PHONE, GAS REIMBURSEMENT	09/01/2025	09/11/2025	1	53707		75.60
BREDEKYMM	BREDENSTEINER, KYMM	20250901	RETIREMENT REIMBURSEMENT	09/01/2025	09/11/2025	1	53708		656.47
BSNSPORTS	BSN SPORTS	930806602	TEAM SOCKS	08/27/2025	09/11/2025	1	53709		124.90
BURKESONSL	BURKE & SONS LUMBER CO.	20250831	SUPPLIES	08/31/2025	09/11/2025	1	53710		794.38
BURLAPBOWS	BURLAP & BOWS LLC	000848	PLANT-SYMPATHY-S.HUGHES	08/16/2025	09/11/2025	1	53711		40.00
CAPITALONE	CAPITAL ONE TRADE CREDIT	20250819	SUPPLIES	08/19/2025	09/11/2025	1	53712		772.08
CARROLLTON	CARROLLTON HIGH SCHOOL	20250819	Indoor Aux Reg.	08/19/2025	09/11/2025	1	53713		100.00
CENGAGELEA	CENGAGE LEARNING	999101178174	COLLEGE ALGEBRA TEXTBOOK	09/04/2025	09/11/2025	1	53714		63.99
CHRISJORD	CHRISTIAN, JORDAN	20250901	REIMBURSE CELL PHONE	09/01/2025	09/11/2025	1	53715		70.00
CLARINDACH	CLARINDA CHAMBER OF COMM	20250819	Band Day	08/19/2025	09/11/2025	1	53716		250.00
COLLIGERA	COLLINGHAM, GERALD	20250915	9/15/25 FB OFFICIAL	09/11/2025	09/11/2025	1	53717		200.00
COMMUNITYH	COMMUNITY HOSPITAL	20250831	DRUG SCREEN-J.PALMER	08/31/2025	09/11/2025	1	53718		110.00
COUNTRYSID	COUNTRYSIDE STITCHES	0222481	BAND SHIRTS	09/03/2025	09/11/2025	1	53719		646.00
COXJIM	COX, JIM	20250924	9/24/25 VB OFFICIAL	09/24/2025	09/11/2025	1	53720		180.00
DAUGHLORY	DAUGHERTY, LORYANNE	20250813	Food/supplies cheer meeting	08/13/2025	09/11/2025	1	53721		66.90
DECKEREQUI	DECKER EQUIPMENT	629000A	46 IN FLOOR SCUFF REMOVER	08/25/2025	09/11/2025	1	53722		113.70
DEGASMATT	DEGASE, MATTHEW	20251009	10/9/25 VB OFFICIAL	10/09/2025	09/11/2025	1	53723		180.00
DILIGENT	Diligent - BoardDocs	INV492340	BoardDocs to Community upgrade	08/20/2025	09/11/2025	1	53724		5,000.00
DILLEMARJ	DILLEY, MARJORIE	20250924	9/24/25 VB OFFICIAL	09/24/2025	09/11/2025	1	53725		180.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
DILLEMARJ	DILLEY, MARJORIE	20251002	10/2/25 VB OFFICIAL	10/02/2025	09/11/2025	1	53726		180.00
DODSOKEVI	DODSON, KEVIN	20250901	REIMBURSE BACKGROUND CHECK/PRAXIS	09/01/2025	09/11/2025	1	53727		162.98
DODSOKEVI	DODSON, KEVIN	20250929	9/29/25 FB OFFICIAL	09/29/2025	09/11/2025	1	53727		200.00
EDMENTUM	EDMENTUM	INV32642125	STUDY ISLAND PROGRAM LICENSE	09/07/2025	09/11/2025	1	53728		758.54
FALLSCITYP	FALLS CITY PUBLIC SCHOOL	20250925	FALLS CITY XC INVITE	09/25/2025	09/11/2025	1	53729		60.00
FARMESHAU	FARMER, SHAUNA	20250901	RETIREMENT REIMBURSEMENT	09/01/2025	09/11/2025	1	53730		640.41
FLOWERMILL	FLOWER MILL, THE	000001	FLOWERS-NEW BABY-B.LARSON	09/04/2025	09/11/2025	1	53731		36.00
FOODCOUNTR	FOOD COUNTRY INC	20250901 3221	CONCESSION SUPPLIES	09/01/2025	09/11/2025	1	53732		156.80
FOODCOUNTR	FOOD COUNTRY INC	20250901 3226	FOOD SUPPLIES	09/01/2025	09/11/2025	1	53732		498.72
FOODCOUNTR	FOOD COUNTRY INC	20250901 3227	FACS SUPPLIES	09/01/2025	09/11/2025	1	53732		11.06
FOODCOUNTR	FOOD COUNTRY INC	20250901 370	PRE-K FOOD SUPPLIES	09/01/2025	09/11/2025	1	53732		276.26
GAINETIFF	GAINES, TIFFANIE	20250901	Reimbursement	09/01/2025	09/11/2025	1	53733		911.28
GOINSCRYS	GOINS, CRYSTAL	20250530	REIMBURSE FCCLA REGIONAL OFFICER LODGING	09/01/2025	09/11/2025	1	53734		190.02
GRAINGERPA	GRAINGER PARTS OPERATION	9592638796	MAINTENANCE SUPPLIES	07/31/2025	09/11/2025	1	53735		61.54
GRAINGERPA	GRAINGER PARTS OPERATION	9593375687	MAINTENANCE SUPPLIES	08/01/2025	09/11/2025	1	53735		232.22
GRAINGERPA	GRAINGER PARTS OPERATION	9593842900	MAINTENANCE SUPPLIES	08/01/2025	09/11/2025	1	53735		309.84
GRAINGERPA	GRAINGER PARTS OPERATION	9596792896	MAINTENANCE SUPPLIES	08/05/2025	09/11/2025	1	53735		77.69
GRAINGERPA	GRAINGER PARTS OPERATION	9617472858	MAINTENANCE SUPPLIES	08/22/2025	09/11/2025	1	53735		328.03
GRAINGERPA	GRAINGER PARTS OPERATION	9623152932	MAINTENANCE SUPPLIES	08/27/2025	09/11/2025	1	53735		263.93
GRAINGERPA	GRAINGER PARTS OPERATION	9627603328	MAINTENANCE SUPPLIES	09/02/2025	09/11/2025	1	53735		101.26
GRAINGERPA	GRAINGER PARTS OPERATION	9627603336	MAINTENANCE SUPPLIES	09/02/2025	09/11/2025	1	53735		86.08
HALLELUJAH	HALLELUJAH COUNSELING	200250901	COUNSELING SERVICES	09/01/2025	09/11/2025	1	53736		1,500.00
HALLELUJAH	HALLELUJAH COUNSELING	20250801	COUNSELING SERVICES	08/01/2025	09/02/2025	1	53693		1,500.00
HAYESKAYT	HAYES, KAYTI	20250901	REIMBURSE COAT HOOKS	09/01/2025	09/11/2025	1	53737		57.10
HAYSDAYT	HAYS, DAYTON	20250901	REIMBURSE FOR DO IT BEST PURCHASE	09/01/2025	09/11/2025	1	53738		13.00
HERROTHOM	HERRON, THOMAS	20250925	9/25/25 VB OFFICIAL	09/25/2025	09/11/2025	1	53739		180.00
HILLYARDKA	HILLYARD - KANSAS CITY	605924949	CUSTODIAL SUPPLIES	08/27/2025	09/11/2025	1	53740		21.49
HILLYARDKA	HILLYARD - KANSAS CITY	605932202	CUSTODIAL SUPPLIES	08/26/2025	09/11/2025	1	53740		207.59
HILLYARDKA	HILLYARD - KANSAS CITY	605936162	CUSTODIAL SUPPLIES	09/08/2025	09/11/2025	1	53740		672.54
HODGEKARL	HODGE, KARL	20250929	9/29/25 XC OFFICIAL	09/29/2025	09/11/2025	1	53741		150.00
HOMETOWNCO	HOMETOWN COMFORT CREW	2325	ROOFTOP UNIT REPAIR	08/29/2025	09/11/2025	1	53742		89.00
HOOTHOLL	HOOT & HOLLER	1851	2025 NEW RECORDS	08/28/2025	09/11/2025	1	53743		30.00
HOPENREIGN	HOPE N REIGNS COUNSELING LLC	20250901	COUNSELING SERVICES	09/01/2025	09/11/2025	1	53744		7,500.00
HOUGHTONMI	HOUGHTON MIFFLIN CO.	956346861	Math Expressions 2025-26	08/31/2025	09/11/2025	1	53745		936.00
HUGHECHRI	HUGHES, CHRISTOPHER	20251024	10/24/25 FB OFFICIAL	10/24/2025	09/11/2025	1	53746		200.00
INDEXREST	INDEX RESTAURANT SUPPLY	195319	Ice Maker and Delivery	09/02/2025	09/11/2025	1	53747		3,020.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
IRELADON	IRELAND, DON	20250915	9/15/25 FB OFFICIAL	09/15/2025	09/11/2025	1	53748		200.00
IRELADON	IRELAND, DON	20250929	9/29/25 FB OFFICIAL	09/29/2025	09/11/2025	1	53749		200.00
JOHNSONCON	JOHNSON CONTROLS	24916512	FIRE ALARM ESSENTIAL SERVICE OFFER	08/27/2025	09/11/2025	1	53750		583.52
JONESJEFF	JONES, JEFF	20250901	MONTHLY MOWING SERVICE	09/01/2025	09/11/2025	1	53751		3,214.29
KCURBAN	KC URBAN ACADEMY INC	20250927	9/27/25 VOLLEYBALL TOURNAMENT	09/27/2025	09/11/2025	1	53752		200.00
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9482926	TRASH SERVICE	09/14/2025	09/11/2025	1	53753		231.25
KLOSEKS	KLOSEKS LLC TRASH SERVICE	9483022	TRASH SERVICE	08/25/2025	09/11/2025	1	53753		891.25
LANHAM	LANHAM MUSIC	670379	SNARE SIDE DRUMHEAD, TENSION RODS	08/15/2025	09/11/2025	1	53754		39.99
LANSDLANC	LANSDOWN, LANCE	20250901	REIMBURSE CELL PHONE	09/01/2025	09/11/2025	1	53755		70.00
LARSOBETS	LARSON, BETSY	20250901	REIMBURSE COLLEGE HOURS	09/01/2025	09/11/2025	1	53756		400.00
LEMARALEES	LEMAR, ALEESHA	20250923	9/23/25 VB OFFICIAL	09/23/2025	09/11/2025	1	53757		180.00
LEMARALEES	LEMAR, ALEESHA	20250925	9/25/25 VB OFFICIAL	09/25/2025	09/11/2025	1	53758		180.00
LUKERENA	LUKE THERAPY SERVICES LLC	20250901	SPEECH THERAPY SERVICES	09/01/2025	09/11/2025	1	53759		2,557.50
MCCARTROY	MCCARTHY, TROY	20251010	10/10/25 FB OFFICIAL	10/10/2025	09/11/2025	1	53760		200.00
MCDONCORY	MCDONALD, CORY	20251010	10/10/25 FB OFFICIAL	10/10/2025	09/11/2025	1	53761		200.00
MENTZSHAU	MENTZ, SHAUN	20251010	10/10/25 FB OFFICIAL	10/10/2025	09/11/2025	1	53762		200.00
MHSVCA	MHSVCA	20250901	Volleyball coaches' association dues	09/01/2025	09/11/2025	1	53763		70.00
MILLEJENN	MILLER, JENNIFER	20251007	10/7/25 VB OFFICIAL	10/07/2025	09/11/2025	1	53764		180.00
MODAYMARCH	MO DAY MARCHING FESTIVAL	INV-000039	Registration	08/27/2025	09/11/2025	1	53765		425.00
MODEPTOFPU	MO DEPT.OF PUBLIC SAFETY	B26-1274	BOILER/PRESSURE VESSEL INSPECTION	08/27/2025	09/11/2025	1	53766		120.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS366320	SCRAPBOOK MATERIAL	09/10/2025	09/11/2025	1	53767		44.00
NEFFMARC	NEFF, MARC	20250929	9/29/25 FB OFFICIAL	09/29/2025	09/11/2025	1	53768		200.00
NWMASA	NWMASA	20250901	NWMASA Dues	09/01/2025	09/11/2025	1	53769		45.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00066264	CONTRACT FOOD SERVICES	08/31/2025	09/11/2025	1	53770		8,829.69
PACERICH	PACE, RICHARD	20251009	10/9/25 VB OFFICIAL	10/09/2025	09/11/2025	1	53771		180.00
PARSODONA	PARSONS, DONALD	20250901	REIMBURSE CELL PHONE	09/01/2025	09/11/2025	1	53772		70.00
PEACSOLUTI	PEAC SOLUTIONS	40804910	COPIER LEASE	08/10/2025	09/11/2025	1	53773		5,240.38
PEARSONEDU	PEARSON EDUCATION	3828378	Statistics Textbooks	09/01/2025	09/11/2025	1	53774		1,708.19
PEDERBREN	PEDERSEN, BRENDEN	20251024	10/24/25 FB OFFICIAL	10/24/2025	09/11/2025	1	53775		200.00
PEDERDAVI	PEDERSEN, DAVID	20251024	10/24/25 FB OFFICIAL	10/24/2025	09/11/2025	1	53776		200.00
PEDERJAME	PEDERSEN, JAMES	20251024	10/24/25 FB OFFICIAL	10/24/2025	09/11/2025	1	53777		200.00
PERRYPLUMB	PERRY PLUMBING AND SEPTIC LLC	2432	SEWER MAINTENANCE	06/24/2025	09/11/2025	1	53778		4,630.19
PETTYDERE	PETTY, DEREK	20250901	REIMBURSE BACKGROUND CHECK	09/01/2025	09/11/2025	1	53779		43.50
PUBLICWATE	PUBLIC WATER DIST. NO.1	20250821	MONTHLY SERVICE / BUS BARN	08/21/2025	09/11/2025	1	53780		47.30
RALPHPAIG	RALPH, PAIGE	20250901	REIMBURSE BACKGROUND CHECK	09/01/2025	09/11/2025	1	53781		43.50
READTOTHE	READ TO THEM, INC	QUOTE 17024591	BOOKS FOR ONE SCHOOL ONE BOOK	09/02/2025	09/11/2025	1	53782		1,522.45
REALLYGREA	REALLY GREAT READING, LLC	55507	RGR Playground subscriptions	08/27/2025	09/11/2025	1	53783		1,932.00

Invoice Listing - Summary

Posted - All; Processing Month 09/2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
RENAISSANC	RENAISSANCE LEARNING INC	QUOTE 200778	STAR/AR subscriptions	09/01/2025	09/11/2025	1	53784		4,401.60
RIDDELL	RIDDELL ALL AMERICAN SPORTS	952333712	FOOTBALL HELMETS	09/01/2025	09/11/2025	1	53785		1,466.80
ROCKCREEK	ROCK CREEK MOTORS, LLC	835142	ROCK BUS BARN	09/11/2025	09/11/2025	1	53786		656.88
ROCKPORTOI	ROCK PORT OIL & TIRE, LLC	13099	REPAIR FORD TRANSIT	09/02/2025	09/11/2025	1	53787		1,917.49
ROCKPORTTE	ROCK PORT TELEPHONE CO.	20250901	MONTHLY SERVICE	09/01/2025	09/11/2025	1	53788		9,885.04
SSACTIVE	S & S ACTIVEWEAR, LLC	87124684	SHIRT SUPPLY	08/21/2025	09/11/2025	1	53789		15.78
SSACTIVE	S & S ACTIVEWEAR, LLC	87124685	SHIRT SUPPLY	08/20/2025	09/11/2025	1	53789		197.51
SSACTIVE	S & S ACTIVEWEAR, LLC	87473761	SHIRT SUPPLY	08/27/2025	09/11/2025	1	53789		110.60
SSACTIVE	S & S ACTIVEWEAR, LLC	87473762	SHIRT SUPPLY	08/27/2025	09/11/2025	1	53789		302.70
SSACTIVE	S & S ACTIVEWEAR, LLC	87616296	SHIRT SUPPLY	08/29/2025	09/11/2025	1	53789		301.91
SAVANNAHHI	SAVANNAH HIGH SCHOOL	20251004	SAVANNAH XC INVITATIONAL 10/4/25	10/04/2025	09/11/2025	1	53790		70.00
SCHEISCOT	SCHEIB, SCOTT	20250923	9/23/25 VB OFFICIAL	09/23/2025	09/11/2025	1	53791		180.00
SCRIPPSNAT	SCRIPPS NATL SPELLING BE	0000033608	SPELLING BEE FEES	09/01/2025	09/11/2025	1	53792		405.50
SEIPETOM	SEIPEL, TOM	20250915	9/15/25 FB OFFICIAL	09/15/2025	09/11/2025	1	53793		200.00
SEIPETOM	SEIPEL, TOM	20250929	9/29/25 FB OFFICIAL	09/29/2025	09/11/2025	1	53794		200.00
SEIPETOM	SEIPEL, TOM	20251024	10/24/25 FB OFFICIAL	10/24/2025	09/11/2025	1	53795		200.00
SHOWME	SHOW-ME RUNNING CO	20250929	XC TIMIING COMPANY	09/29/2025	09/11/2025	1	53796		793.50
SKILLAMY	SKILLEN, AMY	20250901	RETIREMENT REIMBURSEMENT	09/01/2025	09/11/2025	1	53797		305.20
SPENCTAMMI	SPENCER, TAMMIE	20251002	10/2/25 VB OFFICIAL	10/02/2025	09/11/2025	1	53798		180.00
SPENCTAMMI	SPENCER, TAMMIE	20251007	10/7/25 VB OFFICIAL	10/07/2025	09/11/2025	1	53799		180.00
STAHLSTRAN	STAHLS TRANSFER EXPRESS	DOC # 6941908	SCHOOL STORE ORDERS	09/02/2025	09/11/2025	1	53800		223.00
STANTRACH	STANTON, RACHEL	20250901	REIMBURSE COLLEGE HOURS	09/01/2025	09/11/2025	1	53801		624.00
THOMASLAWN	THOMAS' LAWN CARE LLC	20250707	APPLICATION 3/FERTILIZER BASEBALL/FOOTBA	07/07/2025	09/11/2025	1	53802		1,020.00
TOMO	TOMO DRUG TESTING	INV151939	DRUG TESTING	08/15/2025	09/11/2025	1	53803		125.00
WAIGASTEP	WAIGAND, STEPHEN	20250821	Pizza for Elem movers	08/21/2025	09/11/2025	1	53804		176.09
WAIGASTEP	WAIGAND, STEPHEN	20250901	REIMBURSE CELL PHONE	09/01/2025	09/11/2025	1	53804		70.00
WAIGATABI	WAIGAND, TABITHA	20250918	REIMBURSE COLLEGE HOURS	09/01/2025	09/11/2025	1	53805		624.00
WELCHJENN	WELCH, JENNIFER	20250901	REIMBURSE CELL PHONE AND MILEAGE	09/01/2025	09/11/2025	1	53806		128.80
WILSOPHIL	WILSON, PHILLIP	20251010	10/10/25 FB OFFICIAL	10/10/2025	09/11/2025	1	53807		200.00
WRENTODDA	WREN, TODDA	20250905	REIMBURSE BROOM FOR STADIUM	09/05/2025	09/11/2025	1	53808		8.52

Report Total: 136,437.42

Invoice Listing - Summary

Posted - All; Batch Description SEPTEMBER 2025 BOE MEETING INVOICES-0001; Processing Month 09/2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AIRGASUSAL	AIRGAS USA LLC	5519097019	CYLINDER RENTAL	08/31/2025					136.05
ALBANYHIGH	ALBANY HIGH SCHOOL	20250922	9/22/25 GIRLS GOLF ALBANY BEST SHOT	09/22/2025					100.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	16N4-XWCT-667R	MATH SUPPLIES	09/12/2025					42.43
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NQT-6J7J-41HN	Bags for Ice	09/11/2025					55.45
AUBURNHIGH	AUBURN HIGH SCHOOL	20250929	9/29/25 GIRLS GOLF INVITATIONAL	09/29/2025					80.00
CAMERGOLF	CAMERON GOLF COURSE	20251009	10/9/25 GIRLS GOLF DISTRICTS	10/09/2025					175.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20250911	FUEL / VANS; CAR; PICKUP	09/11/2025	09/17/2025	1	278		813.14
CHRISJORD	CHRISTIAN, JORDAN	20250901.	REIMBURSE MILEAGE CDL TESTING	09/01/2025					103.60
CINTAS	CINTAS	4235952877 423888106	CUSTODIAL SUPPLIES	09/01/2025					165.64
COUNTYLINE	COUNTY LINE DESIGN	002545	AWARDS	09/11/2025					1,227.00
DOITBESTHA	DO IT BEST HARDWARE	20250831	SUPPLIES	08/31/2025					963.36
ERATEPROGR	ERATE PROGRAM LLC	106639	CONSULTING FEE FY 2026	09/17/2025					2,771.16
GEIBJENN	GEIB, JENNIFER	20250901	REIMBURSE COLLEGE CREDITS	09/01/2025					156.00
GRAVEAUDR	GRAVES, AUDREY	20250901	VISION SERVICES	09/01/2025					1,007.50
HERROTHOM	HERRON, THOMAS	20251001	10/1/25 VB OFFICIAL	10/01/2025					180.00
IMPACTAPPL	IMPACT APPLICATIONS INC	20251062	1 YEAR SUBSCRIPTION	07/01/2025					550.00
IXLLEARNIN	IXL LEARNING	S537132	iXL online subscription	08/20/2025					1,950.00
JOSTENS	JOSTENS	37126730	DIPLOMAS	09/10/2025					24.85
MATHESONTR	MATHESON TRI-GAS INC	0032072793	CARBON DIOXIDE	09/12/2025					48.25
MIDWESTBUS	MIDWEST BUS SALES	C01013592801	CYLINDER LOCK VANDALOCK	09/12/2025					83.78
MOUNDCITYR	MOUND CITY R-II SCHOOL	20250924	9/24/25 GIRLS GOLF	09/24/2025					100.00
NODAWAYHOL	NODAWAY-HOLT R-VII	20250920	9/20/25 TOURNAMENT	09/20/2025					100.00
PIONEERMAN	PIONEER MANUFACTURING	268022	STENCIL, PYLONS	09/11/2025					1,924.90
SSACTIVE	S & S ACTIVEWEAR, LLC	88092307	SHIRT SUPPLY	09/10/2025					1,543.04
SSACTIVE	S & S ACTIVEWEAR, LLC	88092308	SHIRT SUPPLY	09/09/2025					115.00
SSACTIVE	S & S ACTIVEWEAR, LLC	88092310	SHIRT SUPPLY	09/09/2025					616.00
SSACTIVE	S & S ACTIVEWEAR, LLC	88092312	SHIRT SUPPLY	09/09/2025					208.50
SSACTIVE	S & S ACTIVEWEAR, LLC	88092313	SHIRT SUPPLY	09/09/2025					690.82
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	18337	LAUNCH/TEACHER OF RECORD	08/15/2025					315.00
EPPERSUSI	SUSI EPPERSON CONSULTING, LLC	20035	Grants 4 Schools Conference	08/27/2025					450.00
TOMO	TOMO DRUG TESTING	INV153626	DRUG TESTING	09/17/2025					245.50
VISACARDCE	VISA CARD CENTER	20250819	SUPPLIES	08/19/2025	09/17/2025	1	279		10,894.54
							Report Total:		27,836.51

Fund Number: 10 **GENERAL**

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
10 1111 6411 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	126.22
10 1111 6411 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	129.79
				10 1111 6411 000 4020 1 00000	Chart of Account Number Total:		256.01
10 1111 6411 218 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	200.00
				10 1111 6411 218 4020 1 00000	Chart of Account Number Total:		200.00
10 1111 6411 250 4020 1 01370	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	1,036.00
				10 1111 6411 250 4020 1 01370	Chart of Account Number Total:		1,036.00
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	19.99
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	131.09
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	1.23
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	12.00
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	19.99
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	450.00
10 1111 6412 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	239.88
				10 1111 6412 000 4020 1 00000	Chart of Account Number Total:		874.18
10 1151 6343 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	318.54
				10 1151 6343 000 1050 1 00000	Chart of Account Number Total:		318.54
10 1151 6411 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	89.91
10 1151 6411 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	126.22
				10 1151 6411 000 1050 1 00000	Chart of Account Number Total:		216.13
10 1151 6411 210 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	184.20
				10 1151 6411 210 1050 1 00000	Chart of Account Number Total:		184.20
10 1151 6411 213 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	6.25
				10 1151 6411 213 1050 1 00000	Chart of Account Number Total:		6.25
10 1151 6431 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	49.95
10 1151 6431 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	71.00
				10 1151 6431 000 1050 1 00000	Chart of Account Number Total:		120.95
10 1221 6411 000 1050 3 12210	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	202.00
				10 1221 6411 000 1050 3 12210	Chart of Account Number Total:		202.00
10 1421 6412 000 1050 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	75.00
				10 1421 6412 000 1050 1 00000	Chart of Account Number Total:		75.00
10 2311 6319 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	200.00
10 2311 6319 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	126.12
				10 2311 6319 000 0000 1 00000	Chart of Account Number Total:		326.12

Invoice Distribution Report

Unposted; Batch Description SEPTEMBER 2025 BOE MEETING INVOICES-0001;
Vendor ID VISACARDCE

Fund Number: 10 **GENERAL**

Chart of Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
10 2311 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	163.53
10 2311 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	49.64
10 2311 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	54.30
10 2311 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	196.59
				10 2311 6411 000 0000 1 00000	Chart of Account Number Total:		464.06
10 2321 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	15.40
10 2321 6343 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	142.74
				10 2321 6343 000 0000 1 00000	Chart of Account Number Total:		158.14
10 2321 6371 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	795.00
				10 2321 6371 000 0000 1 00000	Chart of Account Number Total:		795.00
10 2321 6411 000 0000 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	17.03
				10 2321 6411 000 0000 1 00000	Chart of Account Number Total:		17.03
10 2541 6411 000 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	908.22
10 2541 6411 000 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	169.99
10 2541 6411 000 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	225.73
				10 2541 6411 000 0000 2 00000	Chart of Account Number Total:		1,303.94
10 2541 6411 430 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	3,299.36
				10 2541 6411 430 0000 2 00000	Chart of Account Number Total:		3,299.36
10 2541 6411 450 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	35.41
10 2541 6411 450 0000 2 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	72.65
				10 2541 6411 450 0000 2 00000	Chart of Account Number Total:		108.06
10 2552 6411 000 0000 3 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	168.18
				10 2552 6411 000 0000 3 00000	Chart of Account Number Total:		168.18
10 3511 6319 000 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	375.00
				10 3511 6319 000 4020 1 00000	Chart of Account Number Total:		375.00
10 3512 6411 100 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	362.95
10 3512 6411 100 4020 1 00000	VISACARDCE	VISA CARD CENTER	20250819	09/17/2025	1	279	27.44
				10 3512 6411 100 4020 1 00000	Chart of Account Number Total:		390.39
				10	Fund Number Total:		10,894.54