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Vendor Name	Invoice Number	Description	Amount
Checking Account ID 2	Fund Number 10	General Fund	
21ST CENTURY THERAPY, P.C.	29463	Occupational Therapy Services - Dec 2024	8,516.75
Total 21ST CENTURY THERAPY, P.C.			8,516.75
airbnb	2025 01 CC	PD - Lodging - CWCS Leadership Cohort	774.86
Total airbnb			774.86
ALLO Business	242525	Monthly Comm Charges - Jan 2025	1,437.10
Total ALLO Business			1,437.10
AMAZON.COM	113C-TTTW-1XG4	SPED supplies FY25	32.77
AMAZON.COM	11DC-6TK9-HKKK	Classroom supplies FY25	187.96
AMAZON.COM	11JY-PW11-37XR	Classroom supplies FY25	38.12
AMAZON.COM	13MK-PVQ1-1QNM	Nursing supplies FY25	315.92
AMAZON.COM	14V1-HYKN-1V4R	Office supplies	10.99
AMAZON.COM	14Y7-3QVP-3FCQ	USB hub	12.99
AMAZON.COM	17CY-HNPQ-1GGQ	Classroom supplies FY25	67.96
AMAZON.COM	17QY-P3PC-Q9MK	Social work supplies FY25	13.18
AMAZON.COM	19J9-TFCR-YFXD	Headphones for students FY25	589.50
AMAZON.COM	19V9-DT3H-1XHC	Classroom supplies FY25	19.61
AMAZON.COM	1CFX-HXWQ-3GXM	Classroom supplies FY25	46.43
AMAZON.COM	1CW3-PCHX-CMXM	Nursing supplies FY25	7.99
AMAZON.COM	1CW3-PCHX-PGQF	Office supplies FY25	121.98
AMAZON.COM	1CWF-JLK1-WWQ1	Classroom supplies FY25	110.21
AMAZON.COM	1FKN-LMG7-3YGM	Classroom supplies	32.83
AMAZON.COM	1J9H-6GKF-3LPQ	Student books FY25	18.39
AMAZON.COM	1KGP-QYCX-VNLT	Office supplies FY25	23.75
AMAZON.COM	1KVG-4GH3-MJN3	Classroom supplies FY25	137.11
AMAZON.COM	1KY1-Y1T7-CJG4	Classroom supplies	181.93
AMAZON.COM	1LH9-WHLL-CJR3	Classroom supplies FY25	135.49
AMAZON.COM	1LJT-934Y-GJNP	SPED classroom supplies FY25	42.47
AMAZON.COM	1LJT-934Y-H6L4	Classroom supplies FY25	26.49
AMAZON.COM	1NL3-J7QJ-1631	Facilities supplies FY25	18.98
AMAZON.COM	1NWT-NTYW-3KL7	Classroom supplies FY25	24.98
AMAZON.COM	1P9G-76DX-1Q9J	Social work supplies FY25	514.28
AMAZON.COM	1RNK-4CM6-HK73	SPED supplies FY25	94.30
AMAZON.COM	1TT7-MKHX-1Y9M	Student tech supplies FY25	393.00
AMAZON.COM	1XXR-C37X-YTCH	Student recruitment supplies FY25	51.16
AMAZON.COM	1Y9N-GWJD-3LMF	PBL classroom supplies FY25	36.99
Total AMAZON.COM			3,307.76
Art of Education	2025 01 CC	Mischarge from November (Staff Relations)	68.00
Art of Education	CC-2024.12-0001	Curriculum - Art	68.00
Art of Education	V*CC-2024.12-0001	Curriculum - Art	(68.00)
Total Art of Education			68.00
Assist Services, LLC	SI-005336	MKV Transport 12/16-12/31	7,173.50
Assist Services, LLC	SI-005469	MKV Transport 1/1-1/15	3,955.00
Total Assist Services, LLC			11,128.50
Benjamin Lawn & Landscape, LLC	2025 01 CC	Landscaping - Leaf Removal	473.55
Benjamin Lawn & Landscape, LLC	CC-2024.12-0001	Landscaping - Lawn Mowing	105.04

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Benjamin Lawn & Landscape, LLC	V*CC-2024.12-0001	Landscaping - Lawn Mowing	(105.04)
Total Benjamin Lawn & Landscape, LLC			473.55
Berkley Human Services	20250110-15663.50	Property Insurance FY25	15,663.50
Total Berkley Human Services			15,663.50
Calendly	CC-2024.12-0001	Annual Software - Website Platform	144.00
Calendly	V*CC-2024.12-0001	Annual Software - Website Platform	(144.00)
Total Calendly			0.00
Calico Spanish	2025 01 CC	Staff Relations - Hot Chocolate Bar	329.00
Total Calico Spanish			329.00
call, The	2025-9612	Audit Report FY25	1,764.00
Total call, The			1,764.00
Center for Conflict Resolution	1041	Restorative Practice Specialist training	4,200.00
Total Center for Conflict Resolution			4,200.00
Chambers, Johanna	20250129-437.63	Staff reimbursement for PD travel	437.63
Total Chambers, Johanna			437.63
CHEMAQUA	8999096	Water Treatment Program	676.93
Total CHEMAQUA			676.93
Christensen, Jennifer	20250125-119.04	Staff reimbursement for classroom suppli	119.04
Christensen, Jennifer	20250125-34.53	Staff reimbursement for classroom suppli	34.53
Total Christensen, Jennifer			153.57
Cigna healthcare	2025 01-0001	Medical premium	30,952.63
Total Cigna healthcare			30,952.63
CITY OF KANSAS CITY	CC-2024.12-0001	Elevator Inspection Fee	149.17
CITY OF KANSAS CITY	V*CC-2024.12-0001	Elevator Inspection Fee	(149.17)
Total CITY OF KANSAS CITY			0.00
CLEANING CONNECTION, THE	12000	Janitorial Services	15,361.00
Total CLEANING CONNECTION, THE			15,361.00
Commercial Openings	CC-2024.12-0001	Repairs & Maintenance - Door Locksets	1,431.70
Commercial Openings	V*CC-2024.12-0001	Repairs & Maintenance - Door Locksets	(1,431.70)
Total Commercial Openings			0.00
Compliance Assistance	2025 01 CC	Labor Law Posters	54.27
Total Compliance Assistance			54.27
Cornerstones of Care	262827	SPED Tuition - Dec FY25	3,495.00
Cornerstones of Care	262828	SPED Tuition Dec FY25	2,860.00
Total Cornerstones of Care			6,355.00
COSTCO	2025 01 CC	PD - Curriculum Training - Christine Fos	197.65
Total COSTCO			197.65

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Creative Department, The	38755	Website Maintenance Package - Dec 2024	180.00
Total Creative Department, The			<u>180.00</u>
Dell Business Online	2025 01 CC	Technology - Staff Laptop Repair	39.00
Total Dell Business Online			<u>39.00</u>
DELL MARKETING L.P.	10795974144	Laptops for staff FY25	4,300.56
Total DELL MARKETING L.P.			<u>4,300.56</u>
Design Mechanical Inc	248685	Chiller repair FY25	375.00
Design Mechanical Inc	252798	HVAC service call - 12/6/24	525.00
Design Mechanical Inc	254267	Heating repair noncap	2,093.50
Total Design Mechanical Inc			<u>2,993.50</u>
DoubleTap KC	2025 01 CC	Curriculum - Spanish	1,096.00
Total DoubleTap KC			<u>1,096.00</u>
DS Bus Liines	51519	Field trip 1/23/25	858.00
Total DS Bus Liines			<u>858.00</u>
EDOPS	106683	Data Services Jan 2025	11,766.66
Total EDOPS			<u>11,766.66</u>
Elysian Behavior Coaching, LLC	345	Behavior Consultation FY25	1,000.00
Total Elysian Behavior Coaching, LLC			<u>1,000.00</u>
EVERGY	2025 01-0001	Electricity	5,126.36
Total EVERGY			<u>5,126.36</u>
EyeMed	2025 01-0001	Vision Insurance	268.39
Total EyeMed			<u>268.39</u>
Facebook	2025 01 CC	Student Recruitment - Online Posting	13.87
Total Facebook			<u>13.87</u>
Flexible Educators	272129	Subs	3,540.12
Flexible Educators	272584	Subs	5,301.70
Flexible Educators	272728	Subs	5,851.25
Total Flexible Educators			<u>14,693.07</u>
Gallup	2025 01 CC	Staff Recruiting - CliftonStrength Asses	24.99
Total Gallup			<u>24.99</u>
Google LLC	2025 01 CC	Domain Fee	21.60
Google LLC	CC-2024.12-0001	Domain Fee	21.60
Google LLC	V*CC-2024.12-0001	Domain Fee	(21.60)
Total Google LLC			<u>21.60</u>
Great Minds PBC	2025 01 CC	Curriculum - Art	105.00
Total Great Minds PBC			<u>105.00</u>

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Vendor Name	Invoice Number	Description	Amount
HILAND DAIRY FOODS	19	Milk and Juice	653.48
HILAND DAIRY FOODS	20250117-735.79	Milk and Juice	735.79
HILAND DAIRY FOODS	24	Milk and Juice	429.00
Total HILAND DAIRY FOODS			<u>1,818.27</u>
HMD KC	2025 01 CC	Staff Relations - Holiday Party - Deposi	100.00
Total HMD KC			<u>100.00</u>
HopSkipDrive	26280	MKV transport: Dec 2024	2,183.76
Total HopSkipDrive			<u>2,183.76</u>
IFF QUALITY SEATS-BROADWAY, LLC	103	Feb 2025 Rent	39,218.01
Total IFF QUALITY SEATS-BROADWAY, LLC			<u>39,218.01</u>
InstaCart	CC-2024.12-0001	Leadership Retreat - Food - Miles/Brenna	127.40
InstaCart	V*CC-2024.12-0001	Leadership Retreat - Food - Miles/Brenna	(127.40)
Total InstaCart			<u>0.00</u>
JIMMY JOHNS	CC-2024.12-0001	Lunch Meeting - School Leader	9.10
JIMMY JOHNS	V*CC-2024.12-0001	Lunch Meeting - School Leader	(9.10)
Total JIMMY JOHNS			<u>0.00</u>
Joe Joe's Catering	357	Food 12/16-12/20	5,780.00
Joe Joe's Catering	358	Food 1/13-1/17	5,780.00
Joe Joe's Catering	359	Food 1/20-1/24	3,468.00
Total Joe Joe's Catering			<u>15,028.00</u>
k12 ITC	232860	IT support	6,167.10
Total k12 ITC			<u>6,167.10</u>
KC Water	20241223-825.71	Water Bill 11/13-12/14	825.71
KC Water	20250124-370.23	Water Bill 12/14/24-1/14/25	370.23
Total KC Water			<u>1,195.94</u>
KPM	72924	Audit FY25	4,850.00
Total KPM			<u>4,850.00</u>
KVC	CIT.1224.28318	Tuition Dec 2024	2,985.00
Total KVC			<u>2,985.00</u>
Lineberry, Kathleen	20250124-43.36	Staff reimbursement for student recruitm	43.36
Total Lineberry, Kathleen			<u>43.36</u>
Loving Guidance	2025 01 CC	Conscious Discipline Training - Summer 2	12,943.00
Total Loving Guidance			<u>12,943.00</u>
M S Electric, LLC.	6638	Electric service call - 12/5/24	380.00
Total M S Electric, LLC.			<u>380.00</u>
MCGRAW HILL	2025 01 CC	Classroom Supplies - Math Curriculum	692.46
Total MCGRAW HILL			<u>692.46</u>

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Mclain's Bakery	2025 01 CC	Staff Relations - Holiday Breakfast	143.82
Total Mclain's Bakery			<u>143.82</u>
NON PROFIT CONNECT	CC-2024.12-0001	Staff Recruitment - Online Job Posting	90.00
NON PROFIT CONNECT	V*CC-2024.12-0001	Staff Recruitment - Online Job Posting	(90.00)
Total NON PROFIT CONNECT			<u>0.00</u>
Nurture Vision, LLC	20250107-3891.07	Teacher of the Visually Impaired Dec 202	3,891.07
Total Nurture Vision, LLC			<u>3,891.07</u>
Panda Express	CC-2024.12-0001	Staff Relations - Student Conferences Di	379.33
Panda Express	V*CC-2024.12-0001	Staff Relations - Student Conferences Di	(379.33)
Total Panda Express			<u>0.00</u>
Papa John's	CC-2024.12-0001	Staff Relations - SQR Dinner	59.00
Papa John's	V*CC-2024.12-0001	Staff Relations - SQR Dinner	(59.00)
Total Papa John's			<u>0.00</u>
Paypool LLC	9021831	Account payable service - Dec 2024	341.63
Total Paypool LLC			<u>341.63</u>
Principal Insurance	2025 01-0001	Principal Insurance	3,836.60
Total Principal Insurance			<u>3,836.60</u>
Rolla Public Schools	CC-2024.12-0001	PD - Infinite Campus Conference - Brenna	250.00
Rolla Public Schools	V*CC-2024.12-0001	PD - Infinite Campus Conference - Brenna	(250.00)
Total Rolla Public Schools			<u>0.00</u>
S&B Ventures	2025 01-0001	Rent	3,150.00
Total S&B Ventures			<u>3,150.00</u>
Salty Iguana	CC-2024.12-0001	Staff Relations - Student Conferences Di	440.00
Salty Iguana	V*CC-2024.12-0001	Staff Relations - Student Conferences Di	(440.00)
Total Salty Iguana			<u>0.00</u>
Shands, Elbert, Gianoulakis & Giljum, LLP	93293	Legal fees Dec 2024	391.00
Total Shands, Elbert, Gianoulakis & Giljum, LLP			<u>391.00</u>
SOUTHWEST AIRLINES	2025 01 CC	PD - Airfare - CWCS Leadership Cohort -	370.66
Total SOUTHWEST AIRLINES			<u>370.66</u>
Staples	6022606381	Copy paper	1,145.60
Staples	6022606382	Filing cabinet	159.99
Staples	6022606383	Laminating film	72.99
Staples	7003498972	Copy paper	515.52
Total Staples			<u>1,894.10</u>
Stericycle, Inc	8009693246	Shredding service	129.99
Total Stericycle, Inc			<u>129.99</u>
Storage Mart	2025 01 CC	Monthly Storage Rent	394.96
Storage Mart	CC-2024.12-0001	Monthly Storage Rent	394.96

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Storage Mart	V*CC-2024.12-0001	Monthly Storage Rent	(394.96)
Total Storage Mart			394.96
SUMNER ONE	4168117	Copiers	1,616.41
Total SUMNER ONE			1,616.41
SUPPLY WORKS	844559062	Custodial Supplies	684.45
SUPPLY WORKS	844622571	Maintenance Supplies FY25	24.01
SUPPLY WORKS	846337541	Custodial Supplies	142.92
SUPPLY WORKS	846726628	Custodial Supplies	675.90
Total SUPPLY WORKS			1,527.28
Tobler's Flowers	2025 01 CC	Staff Relations - Memorial Flowers	124.92
Total Tobler's Flowers			124.92
UNITED STATES POSTAL SERVICE	CC-2024.12-0001	Business Office Supplies - Postage	219.00
UNITED STATES POSTAL SERVICE	V*CC-2024.12-0001	Business Office Supplies - Postage	(219.00)
Total UNITED STATES POSTAL SERVICE			0.00
VERIZON	2025 01 CC	Monthly Cell Phone	197.91
VERIZON	CC-2024.12-0001	Monthly Cell Phone	197.91
VERIZON	V*CC-2024.12-0001	Monthly Cell Phone	(197.91)
Total VERIZON			197.91
VISTA PRINT	CC-2024.12-0001	Staff Business Cards	62.65
VISTA PRINT	V*CC-2024.12-0001	Staff Business Cards	(62.65)
Total VISTA PRINT			0.00
WALMART	2025 01 CC	Student Activities - Middle School Mixer	275.68
Total WALMART			275.68
WASTE MANAGEMENT	7924158-4858-1	Trash Removal - Jan 2025	1,015.52
Total WASTE MANAGEMENT			1,015.52
WoodRiver Energy LLC	424989	Gas Nov 2024	342.19
WoodRiver Energy LLC	429931	Gas Dec 2024	881.99
Total WoodRiver Energy LLC			1,224.18
Fund Number 10			252,469.33
Checking Account ID 2	Fund Number 40	CAPITAL	
Alpha-Omega Geotech	9465	Building addition project FY25	4,600.00
Total Alpha-Omega Geotech			4,600.00
Kaw Valley Engineering Inc	C39613	Land Title Survey FY25	7,300.00
Total Kaw Valley Engineering Inc			7,300.00
Multistudio Inc	22431103	Renovation Project - Dec 2024	42,705.00
Total Multistudio Inc			42,705.00
Fund Number 40			54,605.00

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Description

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307,074.33