Check Date 03/06/2026 Posting Date 03/06/2026
Due Date 03/06/2026 Batches 030626 Thru 030626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	022426	Energy	03/06/2026	R						15,327.15
** L 9310 000 0000 000			030626	03/06/2026	N						15,327.15
08 E 2600 621 1000 000		11,022.80	08 E 2600 621 3900 000				4,304.35				
						90464			15,327.15		
CITY OF 003	City Of Haysville	032026	WATER FOR DISTRICT	03/06/2026	R						4,967.77
** L 9310 000 0000 000			030626	03/06/2026	N						4,967.77
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				878.67				
06 E 2600 410 2100 000		895.03	06 E 2600 410 3300 000				550.53				
06 E 2600 410 3400 000		574.01	06 E 2600 410 3500 000				655.02				
06 E 2600 410 3700 000		486.31	08 E 2600 410 1800 000				615.59				
30 E 2600 411 4000 720		174.33									
						90465			4,967.77		
COX BUSI000	Cox Business	March	DISTRICT PHONE SERVICE	03/06/2026	R						616.23
** L 9310 000 0000 000			030626	03/06/2026	N						616.23
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		616.23									
						90466			616.23		
EVERGY 000	Evergy	031626	DISTRICT ELECTRIC	03/06/2026	R						65,459.87
** L 9310 000 0000 000			030626	03/06/2026	N						65,459.87
08 E 2600 622 0000 000		42.19	08 E 2600 622 1000 000				20,983.00				

90464-90478 $449,107.63

Check Date 03/06/2026 Posting Date 03/06/2026
Due Date 03/06/2026 Batches 030626 Thru 030626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....											
08 E 2600 622 1000 080		894.16		08 E 2600 622 1800 000			3,027.06				
08 E 2600 622 2000 000		7,869.73		08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000		7,856.58		08 E 2600 622 3300 000			2,412.19				
08 E 2600 622 3400 000		2,828.33		08 E 2600 622 3500 000			4,524.74				
08 E 2600 622 3600 000		2,244.60		08 E 2600 622 3700 000			4,733.58				
08 E 2600 622 3900 000		3,426.78		08 E 2600 622 8000 000			643.20				
30 E 2600 622 4000 720		3,973.73									
						90467			65,459.87		
KANSAS G001	Kansas Gas Service	031626	GAS SERVICES	03/06/2026	R						1,120.51
** L 9310 000 0000 000			030626	03/06/2026	N						1,120.51
08 E 2600 621 1800 000		1,020.50		08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		0.00		08 E 2600 621 4000 000			100.01				
						90468			1,120.51		
KANSAS T002	Kansas Truck Equipment Co I	025680	bus purchases	03/06/2026	R						344,297.24
** L 9310 000 0000 000		12600404	030626	03/06/2026	N						344,297.24
16 E 2700 732 0000 000		344,297.24									
						90469			344,297.24		
MOHR HEA000	Mohr, Heather	#14	OT services from Feb 9-27, 2026. 56.5 hours	03/06/2026	R						4,237.50
** L 9310 000 0000 000		72600246	030626	03/06/2026	N						4,237.50
30 E 2190 324 0000 000		4,237.50 NONEM									
						90470			4,237.50		
MOORE WA001	Moore Water Treatment, Inc.	314157859	WATER FOR ADMIN BLDG	03/06/2026	R						50.00

Check Date 03/06/2026 Posting Date 03/06/2026
Due Date 03/06/2026 Batches 030626 Thru 030626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MOORE WA001	Vendor Continued....										
** L 9310 000 0000 000			030626	03/06/2026	N						50.00
06 E 2600 619 0000 000		50.00									
					90471				50.00		
PATTON &000	Patton & Keehn Pest Control	March 2026	PEST CONTROL	03/06/2026	R						1,231.00
** L 9310 000 0000 000			030626	03/06/2026	N						1,231.00
06 E 2600 425 0000 000		157.00	06 E 2600 425 1000 000				101.00				
06 E 2600 425 2000 000		237.75	06 E 2600 425 2100 000				75.00				
06 E 2600 425 3300 000		48.00	06 E 2600 425 3400 000				48.00				
06 E 2600 425 3500 000		69.00	06 E 2600 425 3600 000				48.00				
06 E 2600 425 3700 000		48.00	06 E 2600 425 3900 000				209.25				
08 E 2600 425 1800 000		24.00	08 E 2600 425 8000 000				105.00				
30 E 2600 425 4000 720		61.00									
					90472				1,231.00		
PUBLIC W000	Public Works & Utilities	154336	WATER SERVICES	03/06/2026	R						1,759.71
** L 9310 000 0000 000			030626	03/06/2026	N						1,759.71
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				1,759.71				
06 E 2600 410 3900 000		0.00									
					90473				1,759.71		
QUADIENT000	Quadient Leasing USA, Inc.	031826	DISTRICT WIDE POSTAGE	03/06/2026	R						1,147.28
** L 9310 000 0000 000			030626	03/06/2026	N						1,147.28
06 E 2300 531 0000 000		1,147.28									
					90474				1,147.28		
STERICYC000	Stericycle Inc	March	DISTRICT SHREDDING	03/06/2026	R						551.90

Check Date 03/06/2026 Posting Date 03/06/2026
Due Date 03/06/2026 Batches 030626 Thru 030626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STERICYC000	Vendor Continued....										
** L 9310 000 0000 000			030626	03/06/2026	N						551.90
08 E 2660 490 0000 000		551.90									
					90475				551.90		
STERICYC001	Stericycle, Inc.	30000153934	BIO HAZARD	03/06/2026	R						641.43
** L 9310 000 0000 000			030626	03/06/2026	N						641.43
06 E 2630 610 0000 000		641.43									
					90476				641.43		
T-MOBILE000	T-Mobile USA, Inc.	March		03/06/2026	R						240.00
** L 9310 000 0000 000			030626	03/06/2026	N						240.00
06 E 2610 532 0000 000		240.00									
					90477				240.00		
WOODRIVE000	Woodriver Energy LLC	487092		03/06/2026	R						7,460.04
** L 9310 000 0000 000			030626	03/06/2026	N						7,460.04
08 E 2600 621 1800 000		326.28	08 E 2600 621 2000 000				2,555.16				
08 E 2600 621 2100 000		1,545.08	08 E 2600 621 3300 000				860.28				
08 E 2600 621 3400 000		0.00	08 E 2600 621 3500 000				1,064.72				
08 E 2600 621 3700 000		1,108.52									
					90478				7,460.04		

Grand Total	449,107.63
Total Adjustments	0.00
Total Discounts	0.00
Net Total	449,107.63

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Due Date 03/06/2026 Batches 030626 Thru 030626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

15	Computer Check(s)	449,107.63
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********

Check Date 03/13/2026 Posting Date 03/13/2026
Due Date 03/13/2026 Batches 031326 Thru 031326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2026-0208	USD 261 FANO Elementary Renovations, CHS Renovations, CHS CTE additon	03/06/2026	R						34,829.00
** L 9310 000 0000 000		12600425	031326	03/06/2026	N						34,829.00
31 E 4300 340 1000 000		24,317.45	31 E 4300 340 3600 000				3,503.85				
31 E 4300 340 3300 000		3,503.85	31 E 4300 340 3500 000				3,503.85				
ALLOY AR000	Alloy Architecture	2026-0210	USD 261 FANO Elementary Renovations, CHS Renovations, CHS CTE additon	03/06/2026	R						47,546.70
** L 9310 000 0000 000		12600425	031326	03/06/2026	N						47,546.70
31 E 4300 340 1000 000		33,196.90	31 E 4300 340 3600 000				4,783.26				
31 E 4300 340 3300 000		4,783.27	31 E 4300 340 3500 000				4,783.27				
ALLOY AR000	Alloy Architecture	2026-0211	USD 261 FANO Elementary Renovations, CHS Renovations, CHS CTE additon	03/06/2026	R						37,500.00
** L 9310 000 0000 000		12600425	031326	03/06/2026	N						37,500.00
31 E 4300 340 1000 000		26,182.34	31 E 4300 340 3600 000				3,772.55				
31 E 4300 340 3300 000		3,772.56	31 E 4300 340 3500 000				3,772.55				
ALLOY AR000	Alloy Architecture	2026-0262	USD 261 FANO Elementary Renovations, CHS Renovations, CHS CTE additon	03/06/2026	R						31,750.00
** L 9310 000 0000 000		12600425	031326	03/06/2026	N						31,750.00
31 E 4300 340 1000 000		22,167.71	31 E 4300 340 3600 000				3,194.09				
31 E 4300 340 3300 000		3,194.10	31 E 4300 340 3500 000				3,194.10				
ALLOY AR000	Alloy Architecture	2026-0264	USD 261 FANO Elementary Renovations, CHS Renovations, CHS CTE additon	03/06/2026	R						39,518.34
** L 9310 000 0000 000		12600425	031326	03/06/2026	N						39,518.34

90492 - 90512 $462,217.58

Check Date 03/13/2026 Posting Date 03/13/2026
Due Date 03/13/2026 Batches 031326 Thru 031326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....										
31 E 4300 340 1000 000		27,591.53		31 E 4300 340 3600 000			3,975.60				
31 E 4300 340 3300 000		3,975.60		31 E 4300 340 3500 000			3,975.61				
ALLOY AR000	Alloy Architecture	20260263	USD 261 FANO Elementary Renovations, CHS Renovations, CHS CTE additon	03/06/2026	R						64,048.89
** L 9310 000 0000 000		12600425	031326	03/06/2026	N						64,048.89
31 E 4300 340 1000 000		44,718.65		31 E 4300 340 3600 000			6,443.41				
31 E 4300 340 3300 000		6,443.41		31 E 4300 340 3500 000			6,443.42				
					90492				255,192.93		
ATTORNEY000	Attorney General's Office	LG-26-000167	Invoice LG-26-000167	03/06/2026	R						270.00
** L 9310 000 0000 000		12600417	031326	03/06/2026	N						270.00
31 E 5100 833 0000 000		270.00									
					90493				270.00		
BAUGHMAN000	Baughman Company, P.A.	66185	Invoice 66185 Prairie Elementary ARCH Survey	03/06/2026	R						8,700.00
** L 9310 000 0000 000		12600415	031326	03/06/2026	N						8,700.00
31 E 4300 340 3700 000		8,700.00	NONEM								
					90494				8,700.00		
BOOR CAI000	Boor, Caitlin Marie	2/10	2 hours of working as an SRO on 2/25/26	03/06/2026	R						80.00
** L 9310 000 0000 000		72600251	031326	03/06/2026	N						80.00
30 E 2190 324 0000 000		80.00	NONEM								
					90495				80.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CUSIP GL000	CUSIP Global Services	C110-00183773RB		Invoice CI10-00183773RB			03/06/2026	R						548.00
** L 9310 000 0000 000		12600423		031326			03/06/2026	N						548.00
31 E 5100 833 0000 000		548.00												
								90496				548.00		
ESSDACK 000	Essdack	13220		Invoice 13220 9th of 11 payments FTE Haysville Learning Cafe			03/06/2026	R						33,935.01
** L 9310 000 0000 000		12600416		031326			03/06/2026	N						33,935.01
06 E 1000 591 0000 000		33,935.01												
								90497				33,935.01		
GILMORE 000	Gilmore and Bell	8059601		Invoice 8059601			03/06/2026	R						1,500.00
** L 9310 000 0000 000		12600426		031326			03/06/2026	N						1,500.00
06 E 2510 330 0000 000		1,500.00	ATTOR											
								90498				1,500.00		
KANSAS G001	Kansas Gas Service	032026		GAS SERVICES			03/13/2026	R						9,065.20
** L 9310 000 0000 000				031326			03/13/2026	N						9,065.20
08 E 2600 621 1800 000		1,015.12				08 E 2600 621 2000 000				1,509.48				
08 E 2600 621 2100 000		1,311.36				08 E 2600 621 3300 000				746.28				
08 E 2600 621 3400 000		671.77				08 E 2600 621 3500 000				1,089.22				
08 E 2600 621 3600 000		1,826.88				08 E 2600 621 3700 000				895.09				
08 E 2600 621 4000 000		0.00												
								90499				9,065.20		
KITZESCO000	Kitzenberger, Scott	2/4,2/9,2/18,2/24		worked 8 hours as SRO for Night School Feb 4, 9,18,24,			03/06/2026	R						320.00

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Due Date 03/13/2026 Batches 031326 Thru 031326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KITZESCO000	Vendor Continued....						
			2026				
** L 9310 000 0000 000		72600240	031326	03/06/2026	N		320.00
30 E 2190 324 0000 000		320.00 NONEM					
					90500	320.00	
MCCLELLA000	McClelland Sound Inc	144465	Invoice 145256, 144465, 145232	03/06/2026	R		150.00
** L 9310 000 0000 000		12600420	031326	03/06/2026	N		150.00
06 E 1000 680 1000 144		150.00					
MCCLELLA000	McClelland Sound Inc	145232	Invoice 145256, 144465, 145232	03/06/2026	R		160.00
** L 9310 000 0000 000		12600420	031326	03/06/2026	N		160.00
06 E 1000 680 1000 144		160.00					
MCCLELLA000	McClelland Sound Inc	145256	Invoice 145256, 144465, 145232	03/06/2026	R		120.00
** L 9310 000 0000 000		12600420	031326	03/06/2026	N		120.00
06 E 1000 680 1000 144		120.00					
					90501	430.00	
MOHR HEA000	Mohr, Heather	15	Invoice #5 - Contact hours from March 2-March 12, 2026 providing OT services to students in district	03/06/2026	R		2,925.00
** L 9310 000 0000 000		72600261	031326	03/06/2026	N		2,925.00
30 E 2190 324 0000 000		2,925.00 NONEM					
					90502	2,925.00	

Check Date 03/13/2026 Posting Date 03/13/2026
Due Date 03/13/2026 Batches 031326 Thru 031326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NATIONAL004	National School Boards Asso	ORD-66153-W4QL8	Invoice ORD-66153-W4QL8 2026 JAN NatCon Membership dues-2026 JAN NatCon Membership Dues 2500-7499	03/06/2026	R						4,165.00
** L 9310 000 0000 000		12600422	031326	03/06/2026	N						4,165.00
06 E 2310 810 0000 000		4,165.00									
					90503				4,165.00		
PENNER L000	Penner Lowe Law Group LLC	32478	Statement 32478	03/06/2026	R						3,513.19
** L 9310 000 0000 000		12600419	031326	03/06/2026	N						3,513.19
06 E 2310 345 0000 000		3,513.19									
					90504				3,513.19		
PUBLIC W000	Public Works & Utilities	032426	WATER SERVICES	03/13/2026	R						3,745.25
** L 9310 000 0000 000			031326	03/13/2026	N						3,745.25
06 E 2600 410 1000 000		2,762.75	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		982.50									
					90505				3,745.25		
QUADIENT000	Quadient Leasing USA, Inc.	2214444	DISTRICT WIDE POSTAGE	03/13/2026	R						426.36
** L 9310 000 0000 000			031326	03/13/2026	N						426.36
06 E 2300 531 0000 000		426.36									
					90506				426.36		
S&P CAPI000	S&P Capital IQ LLC	11514063	Invoice 11514063 Analytical Services rendered	03/06/2026	R						32,580.00
** L 9310 000 0000 000		12600421	031326	03/06/2026	N						32,580.00
31 E 5100 833 0000 000		32,580.00									
					90507				32,580.00		

Check Date 03/13/2026 Posting Date 03/13/2026
Due Date 03/13/2026 Batches 031326 Thru 031326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SOLIANT 000	Soliant Health, LLC	21390843		Invoice #321390843 2 days as LPN for student and 2 days in Ruth Clark health Room			03/06/2026	R					2,251.20
** L 9310 000 0000 000		72600241		031326			03/06/2026	N					2,251.20
06 E 2130 439 0000 000		1,125.60	NONEM			30 E 2190 324 0000 000			1,125.60	NONEM			
SOLIANT 000	Soliant Health, LLC	21396363		Invoice #21396363 - LPN R Niehoff - 3 days in health room and 2 days with student at Campus			03/06/2026	R					2,814.00
** L 9310 000 0000 000		72600253		031326			03/06/2026	N					2,814.00
06 E 2130 439 0000 000		1,688.40	NONEM			30 E 2190 324 0000 000			1,125.60	NONEM			
								90508			5,065.20		
SOUTHEAS000	Southeast Kansas Education	5226198		Invoice 5226198 FTE Virtual Academy FY26			03/06/2026	R					86,293.50
** L 9310 000 0000 000		12600418		031326			03/06/2026	N					86,293.50
15 E 1000 320 0000 000		86,293.50											
								90509			86,293.50		
WATKIAAR000	Watkins, Aaron Lee	2/17,2/23,2/26		6 hours of working SRO for night school on 2/17,23,26/26			03/06/2026	R					240.00
** L 9310 000 0000 000		72600242		031326			03/06/2026	N					240.00
30 E 2190 324 0000 000		240.00	NONEM										
								90510			240.00		
WHITEJEN000	White, Jennifer M	Jan/Feb 12th Mileage		mileage			03/06/2026	R					119.70
** L 9310 000 0000 000		3502600078		031326			03/06/2026	N					119.70
06 E 1000 580 3500 000		119.70											

Check Date 03/13/2026 Posting Date 03/13/2026
Due Date 03/13/2026 Batches 031326 Thru 031326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WHITEJEN000	White, Jennifer M	Sept/Dec Mileage	Mileage Jen White	03/06/2026	R						301.76
** L 9310 000 0000 000		3502600059	031326	03/06/2026	N						301.76
06 E 1000 580 3500 000		301.76									
					90511				421.46		
WOODRIVE000	Woodriver Energy LLC	491186		03/13/2026	R						12,801.48
** L 9310 000 0000 000			031326	03/13/2026	N						12,801.48
08 E 2600 621 1800 000		620.60	08 E 2600 621 2000 000				4,369.88				
08 E 2600 621 2100 000		2,704.96	08 E 2600 621 3300 000				1,408.12				
08 E 2600 621 3400 000		0.00	08 E 2600 621 3500 000				1,981.64				
08 E 2600 621 3700 000		1,716.28									
					90512				12,801.48		

Grand Total	462,217.58
Total Adjustments	0.00
Total Discounts	0.00
Net Total	462,217.58

21	Computer Check(s)	462,217.58
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********

Check Date 03/25/2026 Posting Date 03/25/2026
Due Date 03/26/2026 Batches 032526 Thru 032526 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NATIONAL007	National Screening Bureau L		2512127			December 2025 HR and District Background Screenings	01/18/2026	R					57.00
** L 9310 000 0000 000	12600329		032526				03/25/2026	N					57.00
06 E 2211 340 0000 000	57.00												
NATIONAL007	National Screening Bureau L		2512128			December 2025 HR and District Background Screenings	01/18/2026	R					678.00
** L 9310 000 0000 000	12600329		032526				03/25/2026	N					678.00
06 E 2211 340 0000 000	678.00												
								90528			735.00		
NATIONAL007	National Screening Bureau L		2512127			December 2025 HR and District Background Screenings	01/18/2026	V	90124				57.00
** L 9310 000 0000 000	12600329		032526				03/25/2026	N					57.00
06 E 2211 340 0000 000	57.00												
NATIONAL007	National Screening Bureau L		2512128			December 2025 HR and District Background Screenings	01/18/2026	V	90124				678.00
** L 9310 000 0000 000	12600329		032526				03/25/2026	N					678.00
06 E 2211 340 0000 000	678.00												
								90124			735.00		
PLAY VER000	Play Versus Inc		11060			Invoice 11060 Gaming Concepts Exploring Interactive Media	08/29/2025	R					3,500.00
** L 9310 000 0000 000	12600079		032526				03/25/2026	N					3,500.00
07 E 1000 600 0000 430	3,500.00	NONEM											
								90529			3,500.00		

3-25-26 90528-90529 4235.00

Check Date 03/25/2026 Posting Date 03/25/2026
Due Date 03/26/2026 Batches 032526 Thru 032526 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PLAY VER000	Play Versus Inc	11060		Invoice 11060 Gaming Concepts Exploring Interactive Media			08/29/2025	V	89073					3,500.00
** L 9310 000 0000 000		12600079		032526			03/25/2026	N						3,500.00
07 E 1000 600 0000 430		3,500.00	NONEM											
									89073			3,500.00		

Grand Total	4,235.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,235.00

2 Computer Check(s)	4,235.00
0 Manual Check(s)	0.00
2 Void Check(s)	-4,235.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

********** End of report **********

Check Date 03/26/2026 Posting Date 03/26/2026
Due Date 03/26/2026 Batches 032626 Thru 032626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL002	Sam's Club / Synchrony Bank	ADMIN RESTOCK	ADMIN DEPARTMENT RESTOCK	03/26/2026	W	202500413					130.38
** L 9310 000 0000 000			032626	03/26/2026	N						130.38
06 E 2510 619 0000 000		130.38									
SAM'S CL002	Sam's Club / Synchrony Bank	OATVILLE HEALTH ROOM	OATVILLE HEALTHROOM	03/26/2026	W	202500413					60.32
** L 9310 000 0000 000			032626	03/26/2026	N						60.32
06 E 2130 619 3600 000		60.32									
SAM'S CL002	Sam's Club / Synchrony Bank	RCLARK	MonsterZ6 karaoke machine, Chex PB, Mars case, RKTVP 40 ct, Fan Fav 36pk, MissVVP30CTF, Beef Snack	03/26/2026	W	202500413					295.51
** L 9310 000 0000 000		3702600065	032626	03/26/2026	N						295.51
06 E 1000 619 3700 350		116.51	16 E 1000 739 3700 000				179.00				
SAM'S CL002	Sam's Club / Synchrony Bank	TECH	TV	03/26/2026	W	202500413					375.22
** L 9310 000 0000 000		62600239	032626	03/26/2026	N						375.22
08 E 1000 736 0000 000		375.22									
SAM'S CL002	Sam's Club / Synchrony Bank	TECH PURCHASES	DRINKS SNACKS FOR TECH DEPARTMENT	03/26/2026	W	202500413					162.40
** L 9310 000 0000 000			032626	03/26/2026	N						162.40
06 E 2580 619 0000 000		162.40									
						202500413			1,023.83		
USD 261 001	USD 261 Haysville	CHS Feb 2026	CHS - Misc Charges	03/13/2026	R						2,569.81
** L 9310 000 0000 000		1002600135	032626	03/13/2026	N						2,569.81
06 E 1000 580 1000 000		664.05	26 E 2200 680 0000 108				152.00				
06 E 2400 128 1000 000		32.95	06 E 2400 128 1000 000				49.63				
06 E 1000 681 1000 150		74.40	06 E 2400 128 1000 000				653.58				
34 E 1000 580 1000 110		450.00	34 E 1000 580 1000 110				493.20				
						90527			2,569.81		

3-26-26 90527 2569.81

Check Date 03/26/2026 Posting Date 03/26/2026
Due Date 03/26/2026 Batches 032626 Thru 032626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

Grand Total	3,593.64
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,593.64

1 Computer Check(s)	2,569.81
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	1,023.83
0 ACH Deposit(s)	0.00

********** End of report **********

Check Date 03/27/2026 Posting Date 03/27/2026
Due Date 03/27/2026 Batches 032726 Thru 032726 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	3060127742	Energy	03/27/2026	R							1,438.69
** L 9310 000 0000 000			032726	03/27/2026	N							1,438.69
08 E 2600 621 1000 000		1,438.69					0.00				08 E 2600 621 3900 000	
						90530			1,438.69			
CODEHS, 000	CodeHS, Inc	32003	CodeHS Pro Curriculum for Programming Courses	03/27/2026	R							2,700.00
** L 9310 000 0000 000		1012600027	032726	03/27/2026	N							2,700.00
07 E 1000 600 0000 430		2,700.00										
						90531			2,700.00			
FORT HAY000	Fort Hays State University	A0042641 FHSU ID	I. Heiden KAMS fees for Fort Hays University	03/27/2026	R							2,807.50
** L 9310 000 0000 000		12600441	032726	03/27/2026	N							2,807.50
06 E 1000 619 1000 000		2,807.50										
						90532			2,807.50			
JOHN S &000	John S & Joseph N Robb PTR	31886	Invoice 31886 Legal Services	03/27/2026	R							21,817.59
** L 9310 000 0000 000		12600442	032726	03/27/2026	N							21,817.59
06 E 2310 345 0000 000		21,817.59	NONEM									
						90533			21,817.59			
LONG CHR000	Long, Christy	Haysville USD 261	Travel reimbursement	03/27/2026	R							552.79
** L 9310 000 0000 000		12600435	032726	03/27/2026	N							552.79
06 E 2510 580 0000 000		552.79										
						90534			552.79			

90530 - 90542 $66,848.57

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Check Date 03/27/2026 Posting Date 03/27/2026
Due Date 03/27/2026 Batches 032726 Thru 032726 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MACIAGIL000	Macias, Gillian J		Haysville USD 261		Travel expenses for Skyward Conference in St. Petersburg FL	03/27/2026	R					2,822.68
** L 9310 000 0000 000	12600410		032726			03/27/2026	N					2,822.68
06 E 2211 580 0000 000	2,822.68											
							90535			2,822.68		
PATTON &000	Patton & Keehn Pest Control		Prairie Elementary		PEST CONTROL	03/27/2026	R					600.00
** L 9310 000 0000 000			032726			03/27/2026	N					600.00
06 E 2600 425 0000 000	0.00				06 E 2600 425 1000 000			0.00				
06 E 2600 425 2000 000	0.00				06 E 2600 425 2100 000			0.00				
06 E 2600 425 3300 000	0.00				06 E 2600 425 3400 000			0.00				
06 E 2600 425 3500 000	0.00				06 E 2600 425 3600 000			0.00				
06 E 2600 425 3700 000	600.00				06 E 2600 425 3900 000			0.00				
08 E 2600 425 1800 000	0.00				08 E 2600 425 8000 000			0.00				
30 E 2600 425 4000 720	0.00											
							90536			600.00		
QUADIENT000	Quadient Leasing USA, Inc.		Q2255217		DISTRICT WIDE POSTAGE	03/27/2026	R					1,705.44
** L 9310 000 0000 000			032726			03/27/2026	N					1,705.44
06 E 2300 531 0000 000	1,705.44											
							90537			1,705.44		
SHADE SY000	Shade Systems, Inc.		Q-16767		replacement coolnet fabric and cables oes 16767	03/27/2026	R					6,329.00
** L 9310 000 0000 000	32600901		032726			03/27/2026	N					6,329.00
06 E 2600 619 3600 000	6,329.00	NONEM										
							90538			6,329.00		

Check Date 03/27/2026 Posting Date 03/27/2026
Due Date 03/27/2026 Batches 032726 Thru 032726 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SOLIANT 000	Soliant Health, LLC	21355781		Invoice 21355781 - LPN R Niehoff - 1.5 days with sped student at CHS and 2 days of working at Ruth Clark			03/27/2026	R					1,993.02
** L 9310 000 0000 000		72600202		032726			03/27/2026	N					1,993.02
06 E 2130 439 0000 000		1,125.60	NONEM			30 E 2190 324 0000 000			867.42	NONEM			
SOLIANT 000	Soliant Health, LLC	21384912		Invoice #21384912 LPN Services - 1 day reg ed in health room at RC and 2 days sped with student at Campus			03/27/2026	R					1,694.03
** L 9310 000 0000 000		72600260		032726			03/27/2026	N					1,694.03
06 E 2130 439 0000 000		564.67	NONEM			30 E 2190 324 0000 000			1,129.36	NONEM			
SOLIANT 000	Soliant Health, LLC	21402536		Invoice 21402536 for Week of March 2-6 3 days for Health room and 2 for SPED student in Campus			03/27/2026	R					2,814.00
** L 9310 000 0000 000		72600268		032726			03/27/2026	N					2,814.00
06 E 2130 439 0000 000		1,688.40	NONEM			30 E 2190 324 0000 000			1,125.60	NONEM			
SOLIANT 000	Soliant Health, LLC	21408971		Invoice #21408971 for week of 3/9-13/26 for LPN services			03/27/2026	R					2,526.97
** L 9310 000 0000 000		72600266		032726			03/27/2026	N					2,526.97
06 E 2130 439 0000 000		1,401.37	NONEM			30 E 2190 324 0000 000			1,125.60	NONEM			
								90539			9,028.02		
VERIZON 000	Verizon Wireless	6137442456		DISTRICT CELL PHONE SERVICE			03/27/2026	R					942.27
** L 9310 000 0000 000				032726			03/27/2026	N					942.27
06 E 2610 532 0000 000		942.27											
								90540			942.27		

Check Date 03/27/2026 Posting Date 03/27/2026
Due Date 03/27/2026 Batches 032726 Thru 032726 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WATKIAAR000	Watkins, Aaron Lee		8 hours of SRO for Night School on March 3, 4,9,and 10, 2026			03/27/2026	R						320.00
** L 9310 000 0000 000	72600263		032726			03/27/2026	N						320.00
30 E 2190 324 0000 000	320.00	NONEM											
							90541				320.00		
WOODRIVE000	Woodriver Energy LLC		Haysville USD 261			03/27/2026	R						15,784.59
** L 9310 000 0000 000			032726			03/27/2026	N						15,784.59
08 E 2600 621 1000 000	2,983.11				08 E 2600 621 1800 000				620.60				
08 E 2600 621 2000 000	4,369.88				08 E 2600 621 2100 000				2,704.96				
08 E 2600 621 3300 000	1,408.12				08 E 2600 621 3400 000				0.00				
08 E 2600 621 3500 000	1,981.64				08 E 2600 621 3600 000				0.00				
08 E 2600 621 3700 000	1,716.28				08 E 2600 621 3900 000				0.00				
08 E 2600 621 4000 000	0.00												
							90542				15,784.59		

Grand Total	66,848.57
Total Adjustments	0.00
Total Discounts	0.00
Net Total	66,848.57

13	Computer Check(s)	66,848.57
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********

Check Date 03/31/2026 Posting Date 03/31/2026
Due Date 03/31/2026 Batches 033126 Thru 033126 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CHANCE T000	Chance Transmissions Inc	127109	remove and install transmission and converter, hot flush cooler system #743	03/31/2026	R						4,436.54
** L 9310 000 0000 000		22600343	033126	03/31/2026	N						4,436.54
06 E 2730 490 0000 000		4,436.54									
						90543			4,436.54		

Grand Total	4,436.54
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,436.54

1 Computer Check(s)	4,436.54
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

********** End of report **********

90543 - $4,436.54

Check Date 04/10/2026 Posting Date 04/10/2026
Due Date 04/10/2026 Batches 041026 Thru 041026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JORDAJOE000	Jordan, Joel	3/30, 3/31	2 nights of SRO at night school on March 30 and 31, 2026.	03/27/2026	R						160.00
** L 9310 000 0000 000		72600286	041026	03/27/2026	N						160.00
30 E 2190 324 0000 000		160.00									
						90556			160.00		
KITZESCO000	Kitzenberger, Scott	3/2,3/5,3/113/253/26	10 hours as SRO for night school om March 2, 5, 11, 25, 26, 2026	03/27/2026	R						400.00
** L 9310 000 0000 000		72600277	041026	03/27/2026	N						400.00
30 E 2190 324 0000 000		400.00 NONEM									
						90557			400.00		
MOHR HEA000	Mohr, Heather	#16	46.25 hours of OT services from March 24-April 2, 2026	03/27/2026	R						3,468.75
** L 9310 000 0000 000		72600287	041026	03/27/2026	N						3,468.75
30 E 2190 324 0000 000		3,468.75 NONEM									
						90558			3,468.75		
WATKIAAR000	Watkins, Aaron Lee	3/23,3/24,4/1	6 hours working at SRO for night school. March 23, 24, April 1	03/27/2026	R						240.00
** L 9310 000 0000 000		72600283	041026	03/27/2026	N						240.00
30 E 2190 324 0000 000		240.00 NONEM									
						90559			240.00		
						Grand Total					4,268.75

90556 - 90559

$4268.75

Check Date 04/10/2026 Posting Date 04/10/2026
Due Date 04/10/2026 Batches 041026 Thru 041026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,268.75

4	Computer Check(s)	4,268.75
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

********** End of report **********

Check Date 04/15/2026 Posting Date 04/15/2026
Due Date 04/15/2026 Batches 042026 Thru 042026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
A-1 SING000	A-1 Singer Sewing	HMS Cleaning	Cleaning of 3 sewing machines, parts for 1 sewing machine	04/11/2026	R		318.95
** L 9310 000 0000 000		2002600226	042026	04/11/2026	N		318.95
06 E 1000 683 2000 265		318.95					
					90560	318.95	
ALLIED I000	Allied Instructional Servic	DB103971	Invoice #DB103971- Contract VI services for 26.748 hours	04/11/2026	R		2,220.08
** L 9310 000 0000 000		72600250	042026	04/11/2026	N		2,220.08
30 E 2190 324 0000 000		2,220.08 NONEM					
ALLIED I000	Allied Instructional Servic	DB104570	Invoice #DB104570 - Contracted Professional services for VI students	04/14/2026	R		2,934.96
** L 9310 000 0000 000		72600290	042026	04/14/2026	N		2,934.96
30 E 2190 324 0000 000		2,934.96 NONEM					
					90561	5,155.04	
ALLPAK B000	Allpak Battery	437394	ps 6100 oes 437394	04/14/2026	R		510.00
** L 9310 000 0000 000		32601134	042026	04/14/2026	N		510.00
06 E 2600 619 3600 000		510.00					
					90562	510.00	
AMAZON C000	Amazon Capital Services	1176-PWKL-7R7D	Hanging folders/ Rubber Bands	04/11/2026	R		37.53
** L 9310 000 0000 000		3902600061	042026	04/11/2026	N		37.53
06 E 2400 619 3900 000		37.53					
AMAZON C000	Amazon Capital Services	11G4-G9FG-LFV1	Campus-Office chair	04/11/2026	R		128.90

90560-90739 $2,189,440.81 CL

Check Date 04/15/2026 Posting Date 04/15/2026
Due Date 04/15/2026 Batches 042026 Thru 042026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		1002600128	042026	04/11/2026	N					128.90
06 E 2400 619 1000 000		128.90								
AMAZON C000	Amazon Capital Services	11N3-4H4F-9MND	Scanners for Business Office	04/11/2026	R					733.50
** L 9310 000 0000 000		62600288	042026	04/11/2026	N					733.50
08 E 1000 736 0000 000		733.50								
AMAZON C000	Amazon Capital Services	137D-GY9D-4TW7	Packing tape for general classroom use.	04/14/2026	R					16.23
** L 9310 000 0000 000		3302600059	042026	04/14/2026	N					16.23
06 E 1000 619 3300 000		16.23								
AMAZON C000	Amazon Capital Services	13DN-PRFP-HKDG	CHS - Office Supplies	04/11/2026	R					171.63
** L 9310 000 0000 000		1002600126	042026	04/11/2026	N					171.63
06 E 2400 619 1000 000		171.63								
AMAZON C000	Amazon Capital Services	13MQ-NNPC-KV99	lucky line 1" split key ring - lucky line solid brass round tag	04/11/2026	R					62.19
** L 9310 000 0000 000		22600359	042026	04/11/2026	N					62.19
06 E 2730 615 0000 000		62.19								
AMAZON C000	Amazon Capital Services	13NM-41V7-CJK3	Sports Jugs	04/14/2026	R					63.98
** L 9310 000 0000 000		2102600185	042026	04/14/2026	N					63.98
06 E 1000 739 2100 250		63.98								
AMAZON C000	Amazon Capital Services	13Q1-KVH6-L749	Paper crowns for PreK Maki and bracelets for seniors	04/11/2026	R					50.92
** L 9310 000 0000 000		72600233	042026	04/11/2026	N					50.92
11 E 1000 619 4700 000		8.95	30 E 1000 610 0000 706			41.97				

Check Date 04/15/2026 Posting Date 04/15/2026
Due Date 04/15/2026 Batches 042026 Thru 042026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	13TK-C6PR-C379	label maker replacement	04/11/2026	R					10.99
** L 9310 000 0000 000		32601065	042026	04/11/2026	N					10.99
06 E 2600 610 0000 000		10.99								
AMAZON C000	Amazon Capital Services	13VT-N19Q-71V1	Cooling blanket for the health room.	04/11/2026	R					15.79
** L 9310 000 0000 000		3302600066	042026	04/11/2026	N					15.79
06 E 2130 619 3300 000		15.79								
AMAZON C000	Amazon Capital Services	13YH-QTG9-76FC	Konohan 160 packs bulk earbuds with wire earphones Qty 3, Bulk starlight peppermints hard candy 5 lb bag Qty 10, Jolly Rancher assorted fruit flavored hard candy bulk bag 5lb Qty 10	04/14/2026	R					302.47
** L 9310 000 0000 000		2002600269	042026	04/14/2026	N					302.47
06 E 1000 619 2000 000		302.47								
AMAZON C000	Amazon Capital Services	13YH-QTG9-H4HN	BATTERIES, 1 QRT PITCHER,BRILLO PADS,MARKERS and BINDERS	04/11/2026	R					9.49
** L 9310 000 0000 000		92600157	042026	04/11/2026	N					9.49
24 E 3100 618 0000 000		0.74	24 E 3100 619 0000 000			7.70				
24 E 3100 700 0000 000		1.05								
AMAZON C000	Amazon Capital Services	14G9-HVPL-N1WD	Water Bottles, Lip Balm	04/11/2026	R					84.42
** L 9310 000 0000 000		2102600178	042026	04/11/2026	N					84.42
06 E 1000 619 2100 250		84.42								
AMAZON C000	Amazon Capital Services	14K4-GXQV-9349	Language arts supplies	04/14/2026	R					463.31
** L 9310 000 0000 000		2102600184	042026	04/14/2026	N					463.31

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON C000	Vendor Continued....									
06 E 1000 683 2100 270		463.31								
AMAZON C000	Amazon Capital Services	14NJ-HXP1-QKFH	Supplies for Health Room	04/11/2026	R		239.97
** L 9310 000 0000 000		2002600223	042026	04/11/2026	N		239.97
06 E 2130 619 2000 000		239.97								
AMAZON C000	Amazon Capital Services	14Q9-CPk7-KY7L	FCS Supplies/Perkins	04/11/2026	R		1,986.26
** L 9310 000 0000 000		1072600011	042026	04/11/2026	N		1,986.26
34 E 1000 580 1000 160		1,986.26								
AMAZON C000	Amazon Capital Services	14QM-GKL7-99WX	PE supplies	04/11/2026	R		-229.09
** L 9310 000 0000 000		1052600033	042026	04/11/2026	N		-229.09
06 E 1000 680 1000 190		-229.09								
AMAZON C000	Amazon Capital Services	14QW-JKRW-D9MR	Health Room Supplies	04/11/2026	R		130.60
** L 9310 000 0000 000		2102600171	042026	04/11/2026	N		130.60
06 E 2130 619 2100 000		130.60								
AMAZON C000	Amazon Capital Services	14R4-LYDR-41JT	CHS - ART SUPPLIES AVID	04/11/2026	R		271.29
** L 9310 000 0000 000		1002600125	042026	04/11/2026	N		271.29
13 E 1000 619 1000 100		271.29								
AMAZON C000	Amazon Capital Services	14RC-J43X-7WCH	PBIS	04/14/2026	R		121.97
** L 9310 000 0000 000		3502600105	042026	04/14/2026	N		121.97
06 E 1000 619 3500 350		121.97								
AMAZON C000	Amazon Capital Services	14TL-FVQR-FPD6	Headphones for PBS room at HWMS	04/11/2026	R		76.76
** L 9310 000 0000 000		52600080	042026	04/11/2026	N		76.76
55 E 1000 644 2100 000		76.76								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14VN-T6JX-F9DL	4K+2K+2K 3 Channel Dash Cam Front and Rear, 128GB Card Included, Dash Camera for Cars 5.8G/2.4G Dual Wifi, Built-in GPS, Night Vision, WDR, 170Wide Angle, G-Sensor Emergency Lock, 24H Parking Monitor & CALENDAR	04/11/2026	R		109.98
** L 9310 000 0000 000		22600379	042026	04/11/2026	N		109.98
06 E 2710 683 0000 000		109.98					
AMAZON C000	Amazon Capital Services	16C3-N6NT-6L13	Spoons and forks for the breakroom	04/11/2026	R		23.15
** L 9310 000 0000 000		142600015	042026	04/11/2026	N		23.15
06 E 2300 619 0000 000		23.15					
AMAZON C000	Amazon Capital Services	16DF-3DHD-HVKR	Printers and peephole covers	04/14/2026	R		518.98
** L 9310 000 0000 000		1092600070	042026	04/14/2026	N		518.98
06 E 1000 680 1000 140		518.98					
AMAZON C000	Amazon Capital Services	16LR-XWCV-4TCJ	Sterilite 4-Pack industrial tote 38 gallon	04/11/2026	R		103.39
** L 9310 000 0000 000		2002600264	042026	04/11/2026	N		103.39
06 E 1000 683 2000 200		103.39					
AMAZON C000	Amazon Capital Services	16RM-Y7DW-JY7Y	Extension Cords/PowerStrip/DVD Drive/Chargers/Wiring Cable/3D Printer Filament	04/11/2026	R		640.73
** L 9310 000 0000 000		62600273	042026	04/11/2026	N		640.73
08 E 1000 736 0000 000		640.73					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	16TD-19MM-VYQV	Campus High school Science	04/14/2026	R					199.47
** L 9310 000 0000 000		1062600008	042026	04/14/2026	N					199.47
55 E 2200 610 1000 100		199.47								
AMAZON C000	Amazon Capital Services	16WC-JYQH-TH7Q	Microwave	04/11/2026	R					111.32
** L 9310 000 0000 000		2102600177	042026	04/11/2026	N					111.32
06 E 2400 619 2100 000		111.32								
AMAZON C000	Amazon Capital Services	176Q-JTH4-GNCG	Health room	04/14/2026	R					499.00
** L 9310 000 0000 000		3502600111	042026	04/14/2026	N					499.00
06 E 2130 619 3500 000		499.00								
AMAZON C000	Amazon Capital Services	17GG-4F7P-DGPW	Items purchased for mixed abilities - 4 timers, Bluey stickers, m&m and skittles	04/11/2026	R					67.70
** L 9310 000 0000 000		72600269	042026	04/11/2026	N					67.70
11 E 1000 619 4700 000		67.70								
AMAZON C000	Amazon Capital Services	17JT-MDYC-RGLG	office	04/11/2026	R					129.58
** L 9310 000 0000 000		3502600071	042026	04/11/2026	N					129.58
06 E 2400 619 3500 000		129.58								
AMAZON C000	Amazon Capital Services	17M7-96KQ-DF44	Snacks for Pre-K	04/11/2026	R					43.77
** L 9310 000 0000 000		3902600064	042026	04/11/2026	N					43.77
06 E 1000 619 3900 350		43.77								
AMAZON C000	Amazon Capital Services	17WY-KFWK-H9XK	Hockey/chair end PE	04/11/2026	R					30.97
** L 9310 000 0000 000		3902600063	042026	04/11/2026	N					30.97
06 E 1000 619 3900 000		30.97								
AMAZON C000	Amazon Capital Services	1979-TNMQ-HP97	FCS Supplies	04/11/2026	R					-4.03

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		1072600012	042026	04/11/2026	N		-4.03
34 E 1000 610 1000 160		-4.03					
AMAZON C000	Amazon Capital Services	19CC-9NW9-76R1	Supplies for Health Room	04/11/2026	R		881.71
** L 9310 000 0000 000		2002600223	042026	04/11/2026	N		881.71
06 E 2130 619 2000 000		881.71					
AMAZON C000	Amazon Capital Services	19CW-G13Y-DWL3	books & table cloths	04/11/2026	R		96.75
** L 9310 000 0000 000		4302600063	042026	04/11/2026	N		96.75
28 E 2100 619 4300 000		96.75					
AMAZON C000	Amazon Capital Services	19DM-VL7R-FMCL	2 books ordered for the Media Center by B. Eveland	04/11/2026	R		15.68
** L 9310 000 0000 000		2002600256	042026	04/11/2026	N		15.68
06 E 2200 641 2000 000		15.68					
AMAZON C000	Amazon Capital Services	19FH-XXRC-J79N	Ceramic Tiles	04/11/2026	R		24.99
** L 9310 000 0000 000		2102600179	042026	04/11/2026	N		24.99
06 E 1000 619 2100 250		24.99					
AMAZON C000	Amazon Capital Services	19M7-T4TW-XYXK	Masking tape to use for the mosaic being created for Neurodivergent Awareness Week.	04/14/2026	R		49.99
** L 9310 000 0000 000		3302600064	042026	04/14/2026	N		49.99
06 E 1000 619 3300 350		49.99					
AMAZON C000	Amazon Capital Services	19ND-P9YP-9P4R	Reading classroom supplies	04/14/2026	R		17.99
** L 9310 000 0000 000		2102600182	042026	04/14/2026	N		17.99
06 E 1000 683 2100 272		17.99					

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	19NM-HQ4L-9LLM	Coffee Bar Supplies	04/14/2026	R		63.05
** L 9310 000 0000 000		2102600194	042026	04/14/2026	N		63.05
06 E 1000 619 2100 000		63.05					
AMAZON C000	Amazon Capital Services	19VF-PDWC-7N9P	Room Supplies	04/14/2026	R		54.58
** L 9310 000 0000 000		2102600195	042026	04/14/2026	N		54.58
06 E 1000 619 2100 000		54.58					
AMAZON C000	Amazon Capital Services	19VF-PDWC-WM9C	Additional masking tape needed for Neurodivergent Awareness Week project.	04/14/2026	R		15.19
** L 9310 000 0000 000		3302600065	042026	04/14/2026	N		15.19
06 E 1000 619 3300 350		15.19					
AMAZON C000	Amazon Capital Services	1C4G-JLQ1-TYMK	Reading classroom supplies	04/14/2026	R		113.19
** L 9310 000 0000 000		2102600182	042026	04/14/2026	N		113.19
06 E 1000 683 2100 272		113.19					
AMAZON C000	Amazon Capital Services	1CL3-RKCK-7QN9	Sisiapipu 12 pcs medium hair clips Qty 1, VISCOO 1288 pack stress balls for adults Qty 1, Iaxizar hair claw clips 8 pack Qty 1, Tootsie pops giant candy Qty 1, 1000ct clear card sleeves for trading cards Qty 3 Mean plan fish pen favors gifts Qty 1	04/14/2026	R		80.92
** L 9310 000 0000 000		2002600268	042026	04/14/2026	N		80.92
06 E 1000 619 2000 250		80.92					
AMAZON C000	Amazon Capital Services	1CL3-RKCK-JJNW	PBIS	04/14/2026	R		49.99
** L 9310 000 0000 000		3502600105	042026	04/14/2026	N		49.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
AMAZON C000 Vendor Continued....											
06 E 1000 619 3500 350						49.99					
AMAZON C000	Amazon Capital Services	1CYD-KF67-9FCJ	CHS - Privacy Screens	04/11/2026	R		40.76				
** L 9310 000 0000 000		1002600133	042026	04/11/2026	N		40.76				
06 E 2122 619 1000 000						40.76					
AMAZON C000	Amazon Capital Services	1D73-HK4W-H9NN	inst supplies	04/11/2026	R		44.97				
** L 9310 000 0000 000		3502600100	042026	04/11/2026	N		44.97				
06 E 1000 619 3500 000						44.97					
AMAZON C000	Amazon Capital Services	1D9F-RJCC-6K1J	Office chair Inv#: 1d9f-rjcc-6k1j	04/11/2026	R		126.18				
** L 9310 000 0000 000		3502600098	042026	04/11/2026	N		126.18				
06 E 2400 619 3500 000						126.18					
AMAZON C000	Amazon Capital Services	1D9T-QW9M-CGYF	for pbis: eggs, for 1st grade: glow sticks, for instruction: chair legs	04/11/2026	R		58.58				
** L 9310 000 0000 000		3702600075	042026	04/11/2026	N		58.58				
06 E 1000 619 3700 000			06 E 1000 619 3700 350			26.68		31.90			
AMAZON C000	Amazon Capital Services	1DH6-7NT3-DFJD	pbis	04/14/2026	R		153.34				
** L 9310 000 0000 000		3502600106	042026	04/14/2026	N		153.34				
06 E 1000 619 3500 350						153.34					
AMAZON C000	Amazon Capital Services	1DJH-QQMX-9V7K	Office Supplies	04/11/2026	R		244.45				
** L 9310 000 0000 000		22600358	042026	04/11/2026	N		244.45				
06 E 2710 890 0000 000						244.45					
AMAZON C000	Amazon Capital Services	1DK6-9LTT-9HFP	Chair mats for the health room.	04/11/2026	R		53.98				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3302600056	042026	04/11/2026	N						53.98
06 E 2130 619 3300 000		53.98									
AMAZON C000	Amazon Capital Services	1DWX-CXN9-HG1W	inst Supplies	04/14/2026	R						85.45
** L 9310 000 0000 000		3502600108	042026	04/14/2026	N						85.45
06 E 1000 619 3500 000		85.45									
AMAZON C000	Amazon Capital Services	1F7J-XJKJ-4WCK	nurse	04/14/2026	R						255.96
** L 9310 000 0000 000		3502600103	042026	04/14/2026	N						255.96
06 E 2130 619 3500 000		255.96									
AMAZON C000	Amazon Capital Services	1F94-QC4V-C7PH	sink amazon 308.99	04/11/2026	R						308.99
** L 9310 000 0000 000		32601044	042026	04/11/2026	N						308.99
06 E 2600 610 0000 000		308.99									
AMAZON C000	Amazon Capital Services	1F94-QC4V-KPNJ	Health room supplies.	04/11/2026	R						34.99
** L 9310 000 0000 000		3302600054	042026	04/11/2026	N						34.99
06 E 2130 619 3300 000		34.99									
AMAZON C000	Amazon Capital Services	1FCN-WWPP-DTTV	Amazon - scotch tape, face paint for Pride Party Nurse - cups, band aids, juice, mints, wheelchair, Clorox wipes, gauze, stethoscope, glucose strips, hand soap, tooth saver, laminating sleeves, pulse monitor, gloves, pupil gauge LED	04/11/2026	R						204.84
** L 9310 000 0000 000		3602600057	042026	04/11/2026	N						204.84
06 E 1000 619 3600 350		18.76	06 E 2130 619 3600 000				173.86				
06 E 2400 619 3600 000		12.22									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1FD6-HNRM-D997	Amazon--50 books	04/11/2026	R		15.57
** L 9310 000 0000 000		1112600020	042026	04/11/2026	N		15.57
06 E 2200 641 1000 000		15.57					
AMAZON C000	Amazon Capital Services	1FDP-NGWV-DR9G	Exclusivo Mezcla Fleece Throw blanket for couch Qty 3	04/14/2026	R		37.67
** L 9310 000 0000 000		2002600282	042026	04/14/2026	N		37.67
06 E 1000 619 2000 000		37.67					
AMAZON C000	Amazon Capital Services	1FKM-RHQ1-Q1VJ	Office Supplies	04/11/2026	R		41.91
** L 9310 000 0000 000		22600358	042026	04/11/2026	N		41.91
06 E 2710 890 0000 000		41.91					
AMAZON C000	Amazon Capital Services	1FXD-HJNL-6JF1	weight limit stickers for ladders amazon	04/11/2026	R		92.98
** L 9310 000 0000 000		32601013	042026	04/11/2026	N		92.98
06 E 2710 890 0000 000		92.98					
AMAZON C000	Amazon Capital Services	1G99-1DXD-DMYH	Amazon card stock for 2nd grade project	04/11/2026	R		24.69
** L 9310 000 0000 000		3602600064	042026	04/11/2026	N		24.69
06 E 1000 619 3600 000		24.69					
AMAZON C000	Amazon Capital Services	1GKT-3D33-4GYT	Amazon--Spring Book and Supply Order	04/11/2026	R		-17.73
** L 9310 000 0000 000		1112600017	042026	04/11/2026	N		-17.73
06 E 2200 641 1000 000		-17.73					
AMAZON C000	Amazon Capital Services	1GN3-KYQW-TGMR	For LifeSkills: wagon, playmat, translucent letters, 3D geometric solids, light box table	04/11/2026	R		807.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3702600074	042026	04/11/2026	N		807.70
06 E 1000 619 3700 000		807.70					
AMAZON C000	Amazon Capital Services	1GND-3(GD-7TD1	inst Supplies	04/14/2026	R		193.46
** L 9310 000 0000 000		3502600108	042026	04/14/2026	N		193.46
06 E 1000 619 3500 000		193.46					
AMAZON C000	Amazon Capital Services	1GND-39GD-61JL	Inst supply	04/14/2026	R		29.02
** L 9310 000 0000 000		3502600114	042026	04/14/2026	N		29.02
06 E 1000 619 3500 000		29.02					
AMAZON C000	Amazon Capital Services	1GRC-QC47-1HP1	strobe lights, emergency light and zip ties for fence amazon	04/11/2026	R		99.37
** L 9310 000 0000 000		32601147	042026	04/11/2026	N		99.37
06 E 2630 739 0000 000		99.37					
AMAZON C000	Amazon Capital Services	1GTM-T7HH-DXH3	Resin coated paper	04/11/2026	R		28.62
** L 9310 000 0000 000		12600432	042026	04/11/2026	N		28.62
55 E 2200 610 1000 140		28.62					
AMAZON C000	Amazon Capital Services	1GX1-FXR1-HCJN	Office supplies-hole puncher	04/11/2026	R		18.25
** L 9310 000 0000 000		3902600065	042026	04/11/2026	N		18.25
06 E 2400 619 3900 000		18.25					
AMAZON C000	Amazon Capital Services	1HJ1-J6Y6-NJGC	laminator amazon	04/11/2026	R		23.99
** L 9310 000 0000 000		32601094	042026	04/11/2026	N		23.99
06 E 2600 610 0000 000		23.99					
AMAZON C000	Amazon Capital Services	1HP6-CYLQ-4VHY	Office Chair	04/11/2026	R		85.99
** L 9310 000 0000 000		3502600097	042026	04/11/2026	N		85.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2400 619 3500 000							85.99				
AMAZON C000	Amazon Capital Services	1HPL-9CD1-GMFH	Office supply	04/11/2026	R						33.90
** L 9310 000 0000 000		3502600101	042026	04/11/2026	N						33.90
06 E 2400 619 3500 000							33.90				
AMAZON C000	Amazon Capital Services	1HQT-MLWV-FRMF	Tennis Balls	04/11/2026	R						74.94
** L 9310 000 0000 000		2102600181	042026	04/11/2026	N						74.94
06 E 1000 739 2100 250							74.94				
AMAZON C000	Amazon Capital Services	1HVG-HQRG-76P9	50 Books for Media Center purchased by B. Eveland	04/11/2026	R						615.76
** L 9310 000 0000 000		2002600253	042026	04/11/2026	N						615.76
06 E 2200 641 2000 000							615.76				
AMAZON C000	Amazon Capital Services	1J36-D9HJ-D9GQ	Amazon - scotch tape, face paint for Pride Party Nurse - cups, band aids, juice, mints, wheelchair, Clorox wipes, gauze, stethoscope, glucose strips, hand soap, tooth saver, laminating sleeves, pulse monitor, gloves, pupil gauge LED	04/11/2026	R						599.06
** L 9310 000 0000 000		3602600057	042026	04/11/2026	N						599.06
06 E 1000 619 3600 350							54.87				
06 E 2400 619 3600 000							35.74				
06 E 2130 619 3600 000							508.45				
AMAZON C000	Amazon Capital Services	1JFP-PY4T-L9FX	Inspire cobalt blue nitrile disposable gloves Qty 4 small, 4 medium 4 large,	04/11/2026	R						147.96

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			M&M's milk chocolate fun size candy bulk pack 70-ct qty 2, amazon basics chest rub cough suppressant and topical analgesic ointment Qty 1				
** L 9310 000 0000 000		2002600260	042026	04/11/2026	N		147.96
06 E 1000 683 2000 200		147.96					
AMAZON C000	Amazon Capital Services	1JQJ-W7TY-KCPH	Amazon--50 books	04/11/2026	R		706.70
** L 9310 000 0000 000		1112600020	042026	04/11/2026	N		706.70
06 E 2200 641 1000 000		706.70					
AMAZON C000	Amazon Capital Services	1JQW-Q7LL-3PVJ	Supplies	04/11/2026	R		68.22
** L 9310 000 0000 000		12600457	042026	04/11/2026	N		68.22
06 E 2510 619 0000 000		68.22					
AMAZON C000	Amazon Capital Services	1JYP-NDMJ-DQLC	Blood pressure cuffs for use in the health room.	04/11/2026	R		44.96
** L 9310 000 0000 000		3302600067	042026	04/11/2026	N		44.96
06 E 2130 619 3300 000		44.96					
AMAZON C000	Amazon Capital Services	1KGL-L1YR-WM11	Adhesive label sleeves for office use	04/11/2026	R		9.99
** L 9310 000 0000 000		3402600077	042026	04/11/2026	N		9.99
06 E 2400 619 3400 000		9.99					
AMAZON C000	Amazon Capital Services	1KMV-K4RP-6KQX	4 Adjustable Utility Weight Bench for weight room	04/11/2026	R		429.96
** L 9310 000 0000 000		1802600024	042026	04/11/2026	N		429.96
13 E 1000 739 1800 000		429.96					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1KMV-K4RP-TL1Y	(2) Oracal 651 vinyl pinstriping tape, decals, stickers, striping - 1/8" matte black	04/11/2026	R		23.98
** L 9310 000 0000 000		22600341	042026	04/11/2026	N		23.98
06 E 2730 618 0000 000		23.98					
AMAZON C000	Amazon Capital Services	1KN6-YGPG-1D1Q	Balance due Invoice 1KN6-YGPG-1D1Q	04/11/2026	R		23.01
** L 9310 000 0000 000		12600413	042026	04/11/2026	N		23.01
06 E 2130 619 2000 000		23.01					
AMAZON C000	Amazon Capital Services	1KTC-11G9-VG3K	safety glasses	04/11/2026	R		181.94
** L 9310 000 0000 000		32601064	042026	04/11/2026	N		181.94
06 E 2600 610 0000 000		181.94					
AMAZON C000	Amazon Capital Services	1KXD-1RVG-FT7Q	Gianotter dual monitor stand riser Qty 2, Dry erase whiteboard arrow sign Qty 1	04/14/2026	R		-10.00
** L 9310 000 0000 000		2002600278	042026	04/14/2026	N		-10.00
55 E 2200 610 2000 000		-10.00					
AMAZON C000	Amazon Capital Services	1KYH-T3RT-9T1X	2 Chairs/Tooth necklaces	04/11/2026	R		272.97
** L 9310 000 0000 000		3902600058	042026	04/11/2026	N		272.97
06 E 2130 619 3900 000		272.97					
AMAZON C000	Amazon Capital Services	1L16-7749-C6F7	Office chair, floor mat, and cordless vacuum for the health room.	04/14/2026	R		257.97
** L 9310 000 0000 000		3302600062	042026	04/14/2026	N		257.97
06 E 2130 619 3300 000		257.97					

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Amazon Capital Services	1L16-7749-KYDW	Sisiapipu 12 pcs medium hair clips Qty 1, VISCOO 1288 pack stress balls for adults Qty 1, Iaxizar hair claw clips 8 pack Qty 1, Tootsie pops giant candy Qty 1, 1000ct clear card sleeves for trading cards Qty 3 Mean plan fish pen favors gifts Qty 1	04/14/2026	R		66.06
** L 9310 000 0000 000		2002600268	042026	04/14/2026	N		66.06
06 E 1000 619 2000 250		66.06					
AMAZON C000	Amazon Capital Services	1L91-376C-CY1V	BPIS	04/11/2026	R		106.11
** L 9310 000 0000 000		3502600096	042026	04/11/2026	N		106.11
06 E 1000 619 3500 350		106.11					
AMAZON C000	Amazon Capital Services	1L9Y-4`L4-7DGF	Soccer Net clips for goal Qty 1	04/11/2026	R		31.99
** L 9310 000 0000 000		2002600229	042026	04/11/2026	N		31.99
06 E 1000 683 2000 250		31.99					
AMAZON C000	Amazon Capital Services	1LCD-KWMK-T3YH	inst supply	04/14/2026	R		626.00
** L 9310 000 0000 000		3502600109	042026	04/14/2026	N		626.00
06 E 1000 619 3500 000		626.00					
AMAZON C000	Amazon Capital Services	1LFF-3HMN-CWD7	Handy Art 212-750 Little Masters Washable tempera paint 1/2 gallon brown Qty 1	04/11/2026	R		14.99
** L 9310 000 0000 000		2002600227	042026	04/11/2026	N		14.99
06 E 1000 619 2000 000		14.99					
AMAZON C000	Amazon Capital Services	1LJG-YGX6-KYV6	PE Supplies	04/11/2026	R		341.98

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		2102600180	042026	04/11/2026	N		341.98
06 E 1000 683 2100 290		341.98					
AMAZON C000	Amazon Capital Services	1LL3-KGKK-6YRM	Misc Nurse supplies	04/11/2026	R		111.54
** L 9310 000 0000 000		12600414	042026	04/11/2026	N		111.54
06 E 2130 619 2100 000		111.54					
AMAZON C000	Amazon Capital Services	1LQ6-HR3J-RCDG	Exclusivo Mezcla Fleece throw blanket for couch Qty 1, Exclusivo Mezcla Fleece throw blanket Qty 2, Ceptics Universal travel adapter Qty 1, Proglobe travel blanket luxury travel set Qty 1, HOTOR travel toiletry bag Qty 1, GEYGIE strong woman golfer ball marker with magnetic hat clip Qty 1, Arrowbash retirement Golf balls with tees Qty 1, JUNWRROW 500 pieces 3/4 inch transparent 6 color bingo counting Qty 1, Post-It super sticky notes 3x3 Qty 3, Pendaflex file folders, letter size 250/box Qty 1,	04/11/2026	R		209.49
** L 9310 000 0000 000		2002600247	042026	04/11/2026	N		209.49
06 E 1000 619 2000 000		209.49					
AMAZON C000	Amazon Capital Services	1LQ7-QDTN-7J7Q	Dealmed 3" x 3" Non-Woven Gauze sponges (200 count) Qty	04/11/2026	R		472.06

Account Number	Detail Amount	1099	Asset	Lq

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			2, Blue ginkgo medium 16 drawer cabinet Qty 2, Prime 100 count test stripx Qty 4, KetoBM blood ketone test strips Qty 5				
** L 9310 000 0000 000		2002600228	042026	04/11/2026	N		472.06
06 E 2130 619 2000 000		472.06					
AMAZON C000	Amazon Capital Services	1LWY-1KTV-JHWN	inst supply	04/14/2026	R		33.12
** L 9310 000 0000 000		3502600110	042026	04/14/2026	N		33.12
06 E 1000 619 3500 000		33.12					
AMAZON C000	Amazon Capital Services	1M67-PTYK-7J4H	100 pack of 9X12 Clasp Envelopes with gummed flaps	04/11/2026	R		12.27
** L 9310 000 0000 000		1802600026	042026	04/11/2026	N		12.27
13 E 2400 619 1800 000		12.27					
AMAZON C000	Amazon Capital Services	1M7C-64ML-P9HF	Office supplies and Backfrop for Poetry slam	04/14/2026	R		240.78
** L 9310 000 0000 000		2102600174	042026	04/14/2026	N		240.78
06 E 1000 619 2100 000		240.78					
AMAZON C000	Amazon Capital Services	1MC6-6FCC-4MXV	office supply	04/11/2026	R		124.34
** L 9310 000 0000 000		3502600102	042026	04/11/2026	N		124.34
06 E 2400 619 3500 000		124.34					
AMAZON C000	Amazon Capital Services	1MFF-TKTH-9NXF	DESK TOP CALCULATORS	04/11/2026	R		162.87
** L 9310 000 0000 000		92600167	042026	04/11/2026	N		162.87
24 E 3100 619 0000 000		162.87					
AMAZON C000	Amazon Capital Services	1MFF-TKTH-C3PF	Markers for KDG	04/14/2026	R		31.99

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....										
** L 9310 000 0000 000	3902600067	042026	04/14/2026	N						31.99
06 E 1000 619 3900 000	31.99									
AMAZON C000 Amazon Capital Services	1MG1-JYWX-7R3X	Glue sticks for general classroom use.	04/11/2026	R						39.88
** L 9310 000 0000 000	3402600075	042026	04/11/2026	N						39.88
06 E 1000 619 3400 000	39.88									
AMAZON C000 Amazon Capital Services	1MG9-GDLF-9NH4	Health room supplies.	04/11/2026	R						666.15
** L 9310 000 0000 000	3302600054	042026	04/11/2026	N						666.15
06 E 2130 619 3300 000	666.15									
AMAZON C000 Amazon Capital Services	1MGJ-WDGK-CFY4	Amazon - mini key chains, small candy, duct tape, keyboard dust	04/11/2026	R						93.47
** L 9310 000 0000 000	3602600058	042026	04/11/2026	N						93.47
06 E 1000 619 3600 350	43.34	06 E 2400 619 3600 000			50.13					
AMAZON C000 Amazon Capital Services	1MGJ-WDGK-Y73P	Office supply	04/11/2026	R						54.90
** L 9310 000 0000 000	3502600093	042026	04/11/2026	N						54.90
06 E 2400 619 3500 000	54.90									
AMAZON C000 Amazon Capital Services	1MJC-L4QR-VX43	Mouse and manilla envelopes	04/11/2026	R						94.36
** L 9310 000 0000 000	2102600166	042026	04/11/2026	N						94.36
06 E 2400 619 2100 000	94.36									
AMAZON C000 Amazon Capital Services	1MJL-C3PR-D4KM	NARCAN Nasal spray 4 mg emergency treatment of opioid overdose Qty 4, Naloxone case for opioid overdose response kits Qty 3	04/11/2026	R						179.72

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2002600255	042026	04/11/2026	N						179.72
06 E 2130 619 2000 000		179.72									
AMAZON C000	Amazon Capital Services	1MN6-F6YD-QLKX	Amazon - walkie talkies	04/11/2026	R						763.47
** L 9310 000 0000 000		3602600060	042026	04/11/2026	N						763.47
16 E 1000 739 3600 000		763.47									
AMAZON C000	Amazon Capital Services	1MPJ-C9PJ-V6JD	Amazon - nurse - privacy screen, butterflies for KDG, flair pens, brown envelopes, batteries, command hooks, squishies	04/14/2026	R						223.47
** L 9310 000 0000 000		3602600069	042026	04/14/2026	N						223.47
06 E 1000 619 3600 000		40.00	06 E 2130 619 3600 000				28.04				
06 E 2400 619 3600 000		155.43									
AMAZON C000	Amazon Capital Services	1MPK-DCK9-9GC7	33 Books for Media Center ordered by B. Eveland	04/11/2026	R						364.78
** L 9310 000 0000 000		2002600254	042026	04/11/2026	N						364.78
06 E 2200 641 2000 000		364.78									
AMAZON C000	Amazon Capital Services	1MW1-VKVV-YKWN	file folders for the sped office and items for Life skills - dishwasher pods, laundry soap, clorox wipes, diaper genie, paper towels, exam gloves and baby wipes	04/11/2026	R						473.34
** L 9310 000 0000 000		72600271	042026	04/11/2026	N						473.34
30 E 1000 610 0000 706		408.09	30 E 2300 610 0000 700				65.25				
AMAZON C000	Amazon Capital Services	1MW3-1QJT-GKTD	Nurse supplies for 26-27 yr.	04/11/2026	R						520.17

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3902600069	042026	04/11/2026	N		520.17
06 E 2130 619 3900 000		520.17					
AMAZON C000	Amazon Capital Services	1MXG-QF77-XDPF	Glasses wipes lens cleaner Qty 1, Amazon basics disinfecting wipes Qty 10, Price value facial tissues Qty 5, Macarrie 50 pack earbuds Qty 15, 50 pieces dice set Qty 1, Thames & Kosmos dice words Qty 1, How to Read Literature book Qty 1, Learning resources POP for word families Qty 1, Skillmatics conversation cubes Qty 2, Yulizhi 10 pieces polyhedral D20 dice set Qty 1	04/14/2026	R		645.14
** L 9310 000 0000 000		2002600263	042026	04/14/2026	N		645.14
55 E 2200 610 2000 000		645.14					
AMAZON C000	Amazon Capital Services	1MY4-GVRG-1L47	Printers and peephole covers	04/14/2026	R		49.11
** L 9310 000 0000 000		1092600070	042026	04/14/2026	N		49.11
06 E 1000 680 1000 140		49.11					
AMAZON C000	Amazon Capital Services	1MYC-7KTY-MX4K	Social committee	04/14/2026	R		72.84
** L 9310 000 0000 000		3502600107	042026	04/14/2026	N		72.84
06 E 1000 619 3500 350		72.84					
AMAZON C000	Amazon Capital Services	1N4W-7QPC-KFRR	AbsorbEase saline solution 5ml 100 per box Qty 2,	04/11/2026	R		1,838.93

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			Ultimate office AdjustaView 10-pocket desk reference organizer Qty 1, Goody ouchless hair elastics Qty 3, Clean refolution ready to use foaming hand soap Qty 2, Clorox healthcare hydrogen peroxide cleaner disinfectant wipes Qty 3, Clorox healthcare hydrogen peroxide cleaner disinfectant Qty 2, Waterdrop electric water filter pitcher Qty 1, Blueair blue pure 311i Max replacement filter Qty 2, Blueair air purifiers for medium rooms Qty 1, Sedeta farmouse 1 shaped standing desk Qty 2, Amazon basics executive high back office chair Qty 2, ZLWJGY odeekea white dresser with 6 drawers Qty 1, Ciolorty replace for brother P-touch label maker tape Qty 1, Brother P-Touch Label maker Qty 1				
** L 9310 000 0000 000		2002600257	042026	04/11/2026	N		1,838.93
06 E 2130 619 2000 000		1,838.93					
AMAZON C000	Amazon Capital Services	1NGQ-TMKN-VG1Y	Stickers for ladders amazon	04/11/2026	R		92.98
** L 9310 000 0000 000		32601062	042026	04/11/2026	N		92.98

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AMAZON C000	Vendor Continued....										
06 E 2710 890 0000 000							92.98				
AMAZON C000	Amazon Capital Services	1NHH-DCPY-3WCK	FCS Supplies	04/14/2026	R						704.51
** L 9310 000 0000 000		1072600014	042026	04/14/2026	N						704.51
34 E 1000 610 1000 160							704.51				
AMAZON C000	Amazon Capital Services	1NHH-DCPY-9XHT	FCS - Supplies	04/14/2026	R						139.29
** L 9310 000 0000 000		1072600015	042026	04/14/2026	N						139.29
34 E 1000 580 1000 160							139.29				
AMAZON C000	Amazon Capital Services	1NJ6-XVPX-KHJY	Campus High school Science	04/14/2026	R						10.58
** L 9310 000 0000 000		1062600008	042026	04/14/2026	N						10.58
55 E 2200 610 1000 100							10.58				
AMAZON C000	Amazon Capital Services	1NKR-DXGW-KXN9	Konohan 160 packs bulk earbuds with wire earphones Qty 3, Bulk starlight peppermints hard candy 5 lb bag Qty 10, Jolly Rancher assorted fruit flavored hard candy bulk bag 5lb Qty 10	04/14/2026	R						237.10
** L 9310 000 0000 000		2002600269	042026	04/14/2026	N						237.10
06 E 1000 619 2000 000							237.10				
AMAZON C000	Amazon Capital Services	1NLH-6H74-G14V	gymreapers lifting wrist straps for weightlifting Qty 10, Draper's strength heavy duty resistance stretch lop bands Qty 10, Synergee 151b technique barbell aluminum bar for form & technique Qty	04/11/2026	R						3,648.97

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			4, RitFit elite 7ft olympic barbell, robust 45lb barbell for weightlifting Qty 4, Flybird adjustable bence, utility weight bench for full body workout Qty 5, Ultra fuego power cage multi functional power rack Qty 3, CAP barbell 2-inch olympic weight plateQty 5, flybird adjustable bench utility weight bench for full body workout Qty 3				
** L 9310 000 0000 000		2002600250	042026	04/11/2026	N		3,648.97
06 E 1000 739 2000 250		3,648.97					
AMAZON C000	Amazon Capital Services	1NNX-YLM4-CNNY	Ultra Fuego power cage, multi-functional power rack with J-Hooks Qty 3	04/11/2026	R		899.94
** L 9310 000 0000 000		2002600251	042026	04/11/2026	N		899.94
06 E 1000 739 2000 250		899.94					
AMAZON C000	Amazon Capital Services	1NWW-3WTX-YRVT	Amazon - Office supplies	04/11/2026	R		37.19
** L 9310 000 0000 000		8012600011	042026	04/11/2026	N		37.19
07 E 1000 619 0000 405		37.19					
AMAZON C000	Amazon Capital Services	1P7C-PGV9-M6R9	Velcro, cardstock, highlighters, post it notes, tape refills, masking tape, packing tape, flashlights, purple file folders for	04/11/2026	R		279.27

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AMAZON C000	Vendor Continued....									
			general classroom use.							
** L 9310 000 0000 000		3402600080	042026	04/11/2026	N					279.27
06 E 1000 619 3400 000		279.27								
AMAZON C000	Amazon Capital Services	1PDX-XCKC-7MC1	Sports Jugs	04/14/2026	R					63.98
** L 9310 000 0000 000		2102600185	042026	04/14/2026	N					63.98
06 E 1000 739 2100 250		63.98								
AMAZON C000	Amazon Capital Services	1PDX-XCKC-CXNq	Slab Roller- Howerton	04/14/2026	R					428.48
** L 9310 000 0000 000		1092600072	042026	04/14/2026	N					428.48
06 E 1000 680 1000 140		428.48								
AMAZON C000	Amazon Capital Services	1PDX-XCKC-JCHH	Inst supply	04/14/2026	R					246.45
** L 9310 000 0000 000		3502600114	042026	04/14/2026	N					246.45
06 E 1000 619 3500 000		246.45								
AMAZON C000	Amazon Capital Services	1PHF-JKFF-9Y49	Art Expo Supplies	04/11/2026	R					63.98
** L 9310 000 0000 000		1092600065	042026	04/11/2026	N					63.98
55 E 2200 610 1000 140		63.98								
AMAZON C000	Amazon Capital Services	1PPT-J7RD-7MN3	Batteries	04/11/2026	R					64.69
** L 9310 000 0000 000		32601021	042026	04/11/2026	N					64.69
06 E 2600 610 0000 000		64.69								
AMAZON C000	Amazon Capital Services	1PX4-K3LX-7VLX	Soccer Shorts	04/11/2026	R					75.93
** L 9310 000 0000 000		2102600176	042026	04/11/2026	N					75.93
06 E 1000 681 2100 250		75.93								
AMAZON C000	Amazon Capital Services	1Q34-H3GF-WQVY	Office supplies-hole puncher	04/11/2026	R					6.36
** L 9310 000 0000 000		3902600065	042026	04/11/2026	N					6.36
06 E 2400 619 3900 000		6.36								

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AMAZON C000	Amazon Capital Services	1Q93-JMYY-4CCK	CHS - Flag	04/14/2026	R						59.98
** L 9310 000 0000 000		1002600150	042026	04/14/2026	N						59.98
06 E 2400 619 1000 000		59.98									
AMAZON C000	Amazon Capital Services	1Q93-JMYY-FJRR	State Assessment Supplies	04/14/2026	R						126.54
** L 9310 000 0000 000		2102600192	042026	04/14/2026	N						126.54
06 E 1000 619 2100 000		126.54									
AMAZON C000	Amazon Capital Services	1QDW-9W7W-C1MN	Office supplies and Backfrop for Poetry slam	04/14/2026	R						343.76
** L 9310 000 0000 000		2102600174	042026	04/14/2026	N						343.76
06 E 1000 619 2100 000		343.76									
AMAZON C000	Amazon Capital Services	1QRX-X6LY-XFQ4	BPIS	04/11/2026	R						17.90
** L 9310 000 0000 000		3502600084	042026	04/11/2026	N						17.90
06 E 1000 619 3500 350		17.90									
AMAZON C000	Amazon Capital Services	1R14-6TQH-H6L7	Ultra Fuego power cage, multi-functional power rack with J-Hooks Qty 2	04/11/2026	R						599.96
** L 9310 000 0000 000		2002600252	042026	04/11/2026	N						599.96
06 E 1000 739 2000 250		599.96									
AMAZON C000	Amazon Capital Services	1R14-716R-7VLL	Anemometers for Elementary PLTW.	04/11/2026	R						179.40
** L 9310 000 0000 000		52600075	042026	04/11/2026	N						179.40
55 E 1000 644 3300 000		29.90	55 E 1000 644 3400 000				29.90				
55 E 1000 644 3500 000		29.90	55 E 1000 644 3600 000				29.90				
55 E 1000 644 3700 000		29.90	55 E 1000 644 3900 000				29.90				
AMAZON C000	Amazon Capital Services	1R3F-4J93-DH3P	Campus science	04/11/2026	R						54.20
** L 9310 000 0000 000		1062600011	042026	04/11/2026	N						54.20

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AMAZON C000 Vendor Continued....										
06 E 1000 680 1000 100					54.20					
AMAZON C000 Amazon Capital Services	1R4R-DDCH-1FFL	CHS - Whiteboards	04/14/2026	R						199.98
** L 9310 000 0000 000	1002600154	042026	04/14/2026	N						199.98
06 E 2400 619 1000 000					199.98					
AMAZON C000 Amazon Capital Services	1R67-Q67T-JQ1K	State Assessment Supplies	04/14/2026	R						64.04
** L 9310 000 0000 000	2102600192	042026	04/14/2026	N						64.04
06 E 1000 619 2100 000					64.04					
AMAZON C000 Amazon Capital Services	1R6N-P7DH-FMLJ	FCS Supplies	04/14/2026	R						221.77
** L 9310 000 0000 000	1072600014	042026	04/14/2026	N						221.77
34 E 1000 610 1000 160					221.77					
AMAZON C000 Amazon Capital Services	1RHM-4DLL-7Y91	Library Books	04/14/2026	R						252.62
** L 9310 000 0000 000	3902600070	042026	04/14/2026	N						252.62
06 E 2200 641 3900 000					252.62					
AMAZON C000 Amazon Capital Services	1RKF-6RTW-3MD6	FLEXISPOT 40" Wide standing desk converter sit to stand up riser height Qty 3	04/11/2026	R						395.97
** L 9310 000 0000 000	2002600259	042026	04/11/2026	N						395.97
06 E 2400 619 2000 000					395.97					
AMAZON C000 Amazon Capital Services	1RNG-CMY7-MGJW	PE supplies	04/11/2026	R						1,746.54
** L 9310 000 0000 000	1052600033	042026	04/11/2026	N						1,746.54
06 E 1000 680 1000 190					1,746.54					
AMAZON C000 Amazon Capital Services	1RR7-YKMR-GYWN	CHS - Health Room Supplies	04/11/2026	R						418.98
** L 9310 000 0000 000	1002600142	042026	04/11/2026	N						418.98
06 E 2130 619 1000 000					418.98					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1RRG-MQKM-J6D7	Tires for wagon / frisbees	04/11/2026	R					56.48
** L 9310 000 0000 000		3902600066	042026	04/11/2026	N					56.48
06 E 2400 619 3900 000		56.48								
AMAZON C000	Amazon Capital Services	1RT9-PKJ4-9FQF	50 pack of teal 2 pocket folders with prongs	04/11/2026	R					23.25
** L 9310 000 0000 000		1802600025	042026	04/11/2026	N					23.25
13 E 2400 619 1800 000		23.25								
AMAZON C000	Amazon Capital Services	1RT9-PKJ4-NQGT	Campus Science department	04/11/2026	R					447.94
** L 9310 000 0000 000		1062600007	042026	04/11/2026	N					447.94
55 E 2200 610 1000 100		447.94								
AMAZON C000	Amazon Capital Services	1RVX-MPTL-9RCX	Amazon--Spring Book and Supply Order	04/11/2026	R					862.32
** L 9310 000 0000 000		1112600017	042026	04/11/2026	N					862.32
06 E 2200 641 1000 000		862.32								
AMAZON C000	Amazon Capital Services	1RWR-PFWT-616X	Office supplies- binder, sheet protectors bean bags,	04/11/2026	R					81.27
** L 9310 000 0000 000		3502600095	042026	04/11/2026	N					81.27
06 E 2400 619 3500 000		81.27								
AMAZON C000	Amazon Capital Services	1T13-PDFW-TL3Q	Baby Mirror for Home Visits	04/11/2026	R					24.99
** L 9310 000 0000 000		4302600061	042026	04/11/2026	N					24.99
28 E 2100 619 4300 000		24.99								
AMAZON C000	Amazon Capital Services	1T94-K6FX-JY4X	Calendars for SPED Staff - Jen, Cynthia, Alexia, MIS staff	04/11/2026	R					34.76
** L 9310 000 0000 000		72600258	042026	04/11/2026	N					34.76
30 E 2300 610 0000 700		34.76								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1TGH-1XGD-D3FT	CHS - Health Rm Chairs	04/11/2026	R		271.98
** L 9310 000 0000 000		1002600122	042026	04/11/2026	N		271.98
06 E 2130 619 1000 000		271.98					
AMAZON C000	Amazon Capital Services	1TH9-PV3V-C6M9	3 packages of college rule filler paper and 16 boxes of Kleenex	04/14/2026	R		41.24
** L 9310 000 0000 000		1802600028	042026	04/14/2026	N		41.24
13 E 1000 619 1800 000		41.24					
AMAZON C000	Amazon Capital Services	1TWX-LF4D-J36G	office supply	04/11/2026	R		41.46
** L 9310 000 0000 000		3502600087	042026	04/11/2026	N		41.46
06 E 2400 619 3500 000		41.46					
AMAZON C000	Amazon Capital Services	1V4G-CCLF-H6XM	FINGER MOISTURIZER, PAN RACK COVER, SHELF LINER and STEEL WOOL SCRUBBER	04/11/2026	R		86.63
** L 9310 000 0000 000		92600149	042026	04/11/2026	N		86.63
24 E 3100 618 0000 000		68.65	24 E 3100 619 0000 000			17.98	
AMAZON C000	Amazon Capital Services	1V6M-7CDJ-XLM4	Amazon - library totes, hats for music program	04/11/2026	R		86.97
** L 9310 000 0000 000		3602600056	042026	04/11/2026	N		86.97
06 E 1000 619 3600 350		21.24	06 E 1000 682 3600 000			12.72	
06 E 2200 619 3600 000		53.01					
AMAZON C000	Amazon Capital Services	1V9D-X93K-LDTR	Ink pens, beads, cups, flavored syrups and pumps for staff incentives.	04/14/2026	R		162.63
** L 9310 000 0000 000		3402600082	042026	04/14/2026	N		162.63
06 E 1000 619 3400 000		162.63					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VFG-N6NL-CW4F	Price Value facial tissues boxes 230 sheets per box. 8 boxes per case	04/11/2026	R					237.40
** L 9310 000 0000 000		2002600224	042026	04/11/2026	N					237.40
06 E 1000 619 2000 000		237.40								
AMAZON C000	Amazon Capital Services	1VFG-N6NL-CX1J	zurn part for faucet	04/11/2026	R					303.31
** L 9310 000 0000 000		32601029	042026	04/11/2026	N					303.31
06 E 2600 619 2100 000		303.31								
AMAZON C000	Amazon Capital Services	1VJD-7HDH-NHQ3	Health Room Supplies	04/11/2026	R					1,076.54
** L 9310 000 0000 000		2102600171	042026	04/11/2026	N					1,076.54
06 E 2130 619 2100 000		1,076.54								
AMAZON C000	Amazon Capital Services	1VMG-GWK3-1DFX	Amazon - walkie talkie	04/11/2026	R					508.98
** L 9310 000 0000 000		3602600066	042026	04/11/2026	N					508.98
16 E 1000 739 3600 000		508.98								
AMAZON C000	Amazon Capital Services	1VMG-GWK3-47DY	Amazon - nurse office - mints, Lancets, thermometer covers, desk, chair for desk, screen protector, alcohol wipes, clorox wipes, vaseline, band aids, gloves, and floor mat	04/11/2026	R					630.88
** L 9310 000 0000 000		3602600065	042026	04/11/2026	N					630.88
06 E 2130 619 3600 000		630.88								
AMAZON C000	Amazon Capital Services	1VPY-FMFL-DYCF	CHS - Sped Order	04/11/2026	R					25.66
** L 9310 000 0000 000		1002600141	042026	04/11/2026	N					25.66
06 E 2400 619 1000 000		25.66								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VQT-113D-CH99	Torixqi 2 pcs fluorescent light covers Qty 1, Blue hanging file folders 50 pack Qty 1, Blue summit hanging file folders orange Qty 1, Staples hanging file folders red Qty 1, Hanging file folders 60 pack reinforces multi color Qty 3, oxford index cards 3 x 5 white lined Qty 1, Koogel 1200 pcs index cards 3x5 colored ruled Qty 1, Motbach 600 pcs blank colored index cards 3x5 Qty 1	04/11/2026	R		211.67
** L 9310 000 0000 000		2002600239	042026	04/11/2026	N		211.67
06 E 1000 619 2000 000		211.67					
AMAZON C000	Amazon Capital Services	1VQX-P66R-RWNM	PE supplies	04/11/2026	R		433.11
** L 9310 000 0000 000		1052600033	042026	04/11/2026	N		433.11
06 E 1000 680 1000 190		433.11					
AMAZON C000	Amazon Capital Services	1VR9-XWLV-DHR7	Amazon - library totes, hats for music program	04/11/2026	R		603.02
** L 9310 000 0000 000		3602600056	042026	04/11/2026	N		603.02
06 E 1000 619 3600 350		147.24	06 E 1000 682 3600 000			88.19	
06 E 2200 619 3600 000		367.59					
AMAZON C000	Amazon Capital Services	1VRT-G7TV-FD1K	Front desk calendar for conference room	04/11/2026	R		17.87
** L 9310 000 0000 000		142600017	042026	04/11/2026	N		17.87
06 E 2300 619 0000 000		17.87					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VWF-JKPT-73LY	BATTERIES, 1 QRT PITCHER,BRILLO PADS,MARKERS and BINDERS	04/11/2026	R		93.58
** L 9310 000 0000 000		92600157	042026	04/11/2026	N		93.58
24 E 3100 618 0000 000		7.25	24 E 3100 619 0000 000			75.95	
24 E 3100 700 0000 000		10.38					
AMAZON C000	Amazon Capital Services	1VWF-JKPT-C4G6	Capital out	04/14/2026	R		297.99
** L 9310 000 0000 000		3502600115	042026	04/14/2026	N		297.99
16 E 1000 739 3500 000		297.99					
AMAZON C000	Amazon Capital Services	1W9Y-DQ3Q-D9JY	24 pack elastic bandage wrap 3" Qty 1	04/14/2026	R		24.98
** L 9310 000 0000 000		2002600280	042026	04/14/2026	N		24.98
06 E 2130 619 2000 000		24.98					
AMAZON C000	Amazon Capital Services	1WCW-FGCQ-TLGM	Engineering Curriculum Supplies	04/14/2026	R		1,917.95
** L 9310 000 0000 000		1012600037	042026	04/14/2026	N		1,917.95
06 E 1000 680 1000 162		1,917.95					
AMAZON C000	Amazon Capital Services	1WJ3-RJ6Y-9749	HR Office supplies- Sticky notes, mail basket for Jan, phone cord detangler	04/11/2026	R		46.46
** L 9310 000 0000 000		42600032	042026	04/11/2026	N		46.46
06 E 2211 619 0000 000		46.46					
AMAZON C000	Amazon Capital Services	1WN7-HGY6-1XMC	Arm & Hammer sensitive skin free clear 170 fl oz Qty 1, The children's place girls leggings black 5 pack med Qty 1, HP 923 black, cyan,	04/14/2026	R		112.15

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Check Account Number	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....										
		magenta, yellow ink cartridges Qty 1								
** L 9310 000 0000 000	2002600279	042026	04/14/2026	N						112.15
06 E 2130 619 2000 000	112.15									
AMAZON C000 Amazon Capital Services	1WXT-QFJW-D4XF	inst Supplies	04/11/2026	R						111.01
** L 9310 000 0000 000	3502600082	042026	04/11/2026	N						111.01
06 E 1000 619 3500 000	111.01									
AMAZON C000 Amazon Capital Services	1XHP-164G-CK7M	Speakers	04/11/2026	R						22.55
** L 9310 000 0000 000	12600430	042026	04/11/2026	N						22.55
06 E 2510 619 0000 000	22.55									
AMAZON C000 Amazon Capital Services	1XLD-TQNG-CY7W	Spoons and forks for the breakroom	04/11/2026	R						23.95
** L 9310 000 0000 000	142600015	042026	04/11/2026	N						23.95
06 E 2300 619 0000 000	23.95									
AMAZON C000 Amazon Capital Services	1XLL-7DRJ-YLKC	Disinfecting/sanitizing sprays for the health room.	04/11/2026	R						40.73
** L 9310 000 0000 000	3302600055	042026	04/11/2026	N						40.73
06 E 2130 619 3300 000	40.73									
AMAZON C000 Amazon Capital Services	1XQG-QPRG-9TX6	CHS - Office Supplies	04/14/2026	R						326.85
** L 9310 000 0000 000	1002600151	042026	04/14/2026	N						326.85
06 E 2400 619 1000 000	326.85									
AMAZON C000 Amazon Capital Services	1XQG-QPRG-H3RT	pbis	04/14/2026	R						29.94
** L 9310 000 0000 000	3502600106	042026	04/14/2026	N						29.94
06 E 1000 619 3500 350	29.94									

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 2400 619 1000 000	1Y1H-P9MT-6JGM 1002600144 39.98		CHS - Birthday Cards 042026			04/11/2026 04/11/2026	R N					39.98 39.98
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 2580 619 0000 000	1Y63-Q4P9-7Y71 62600272 59.99		Mini Electric Screwdriver 042026			04/11/2026 04/11/2026	R N					59.99 59.99
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 2400 619 1000 000	1Y6G-JP6D-1J4P 1002600153 29.97		CHS - MARKERS 042026			04/14/2026 04/14/2026	R N					29.97 29.97
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 1000 619 3300 000	1Y71-1RLJ-TWW4 3302600057 26.99		Cardboard room dividers for general classroom use. 042026			04/11/2026 04/11/2026	R N					26.99 26.99
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 2730 615 0000 000	1Y9L-NLMT-6FQ9 22600356 9.99		Energizer 2032 battery cr2032 lithium 3v 1 pack of 10 042026			04/11/2026 04/11/2026	R N					9.99 9.99
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 2200 641 1000 000	1YFX-T9P9-76JP 1112600017 36.58		Amazon--Spring Book and Supply Order 042026			04/11/2026 04/11/2026	R N					36.58 36.58
AMAZON C000 Amazon Capital Services ** L 9310 000 0000 000 06 E 1000 619 2100 000	1YLQ-PH7H-46QX 2102600087 34.80		Desk Calendars 042026			04/11/2026 04/11/2026	R N					34.80 34.80
AMAZON C000 Amazon Capital Services	1YM6-CPCP-9HLH		Cardboard dividers for			04/11/2026	R					53.98

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3302600058	general classroom use. 042026	04/11/2026	N						53.98
06 E 1000 619 3300 000		53.98									
AMAZON C000	Amazon Capital Services	1YVP-P6Y7-XCRG	Replacement chair for nurse. Extension cord for the kitchen.	04/11/2026	R						203.68
** L 9310 000 0000 000		3302600051	042026	04/11/2026	N						203.68
06 E 2400 619 3300 000		203.68									
AMAZON C000	Amazon Capital Services	1YVP-P6Y7-XCW6	Office supply	04/11/2026	R						184.08
** L 9310 000 0000 000		3502600085	042026	04/11/2026	N						184.08
06 E 1000 619 3500 350		184.08									
						90563			45,607.65		
AMERICAN000	American Electric Company	6442-1212508	fuse, ground kit, electric interlock and rt sw oes 6442-1212508	04/11/2026	R						494.90
** L 9310 000 0000 000		32600968	042026	04/11/2026	N						494.90
06 E 2600 619 3600 000		494.90									
AMERICAN000	American Electric Company	9442-1268402	breaker chs 9442-1268402	04/11/2026	R						536.00
** L 9310 000 0000 000		32601054	042026	04/11/2026	N						536.00
06 E 2600 619 1000 000		536.00									
						90564			1,030.90		
AMERICAN004	American Fence & Security I	3030694	fix fence at rex 3030694	04/14/2026	R						78.00
** L 9310 000 0000 000		32601151	042026	04/14/2026	N						78.00
06 E 2600 619 3400 000		78.00									
						90565			78.00		

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AVID CEN000	AVID Center	000892	CHS - AVID	04/11/2026	R		11,859.00				
** L 9310 000 0000 000		1002600123	042026	04/11/2026	N		11,859.00				
13 E 1000 580 1000 100		0.00 NONEM	06 E 1000 680 1000 102					11,859.00	NONEM		
AVID CEN000	AVID Center	00099	CHS - AVID	04/11/2026	R		9,184.00				
** L 9310 000 0000 000		1002600123	042026	04/11/2026	N		9,184.00				
13 E 1000 580 1000 100		0.00 NONEM	06 E 1000 680 1000 102					9,184.00	NONEM		
						90566				21,043.00	
AXLE & W000	Axle & Wheel Aligning Co	134328	Level front end by swapping spring blocks from left side to right side and right side to left side #192	04/11/2026	R		280.00				
** L 9310 000 0000 000		22600355	042026	04/11/2026	N		280.00				
06 E 2730 490 0000 000		280.00									
						90567				280.00	
B & B LU000	B & B Lumber Co Inc	2603-644549	paint for lift 2603-644549	03/27/2026	R		29.96				
** L 9310 000 0000 000		32601078	042026	03/27/2026	N		29.96				
06 E 2610 438 0000 000		29.96									
						90568				29.96	
BEST-ONE000	Best-One of Kansas, Inc.	3360036216	(8) 275/80R22.5 Ultra Drive - (5) 22575R16 Bri Duravis M705 HD E10 (5) State Tire Fee - (2) 29575R22 Mic X Multi Z2 g/14 (2) State Tire Fee	03/27/2026	R		1,968.00				
** L 9310 000 0000 000		22600345	042026	03/27/2026	N		1,968.00				
06 E 2730 616 0000 000		1,968.00									

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BEST-ONE000	Best-One of Kansas, Inc.	3360036217	(8) 275/80R22.5 Ultra Drive - (5) 22575R16 Bri Duravis M705 HD E10 (5) State Tire Fee - (2) 29575R22 Mic X Multi Z2 g/14 (2) State Tire Fee	03/27/2026	R		1,001.10
** L 9310 000 0000 000		22600345	042026	03/27/2026	N		1,001.10
06 E 2730 616 0000 000		1,001.10					
BEST-ONE000	Best-One of Kansas, Inc.	3360036256	(8) 275/80R22.5 Ultra Drive - (5) 22575R16 Bri Duravis M705 HD E10 (5) State Tire Fee - (2) 29575R22 Mic X Multi Z2 g/14 (2) State Tire Fee	03/27/2026	R		1,117.00
** L 9310 000 0000 000		22600345	042026	03/27/2026	N		1,117.00
06 E 2730 616 0000 000		1,117.00					
					90569	4,086.10	
BIG TOOL000	Big Tool Store	14710	Welding Supplies	04/14/2026	R		986.53
** L 9310 000 0000 000		1102600020	042026	04/14/2026	N		986.53
06 E 1000 680 1000 166		986.53					
BIG TOOL000	Big Tool Store	788626	Big Tool Store Paint	04/14/2026	R		28.67
** L 9310 000 0000 000		1102600019	042026	04/14/2026	N		28.67
06 E 1000 680 1000 166		28.67					
BIG TOOL000	Big Tool Store	791445	carbide bit 791445	03/27/2026	R		39.97
** L 9310 000 0000 000		32601058	042026	03/27/2026	N		39.97
06 E 2600 619 1000 000		39.97					
BIG TOOL000	Big Tool Store	793708	Metal Shop Hand Tools	04/14/2026	R		905.50
** L 9310 000 0000 000		1102600032	042026	04/14/2026	N		905.50

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BIG TOOL000	Vendor Continued....										
06 E 1000 680 1000 166								905.50			
BIG TOOL000	Big Tool Store	793839	drills batterires	04/14/2026	R		798.00				
** L 9310 000 0000 000		1102600033	042026	04/14/2026	N		798.00				
34 E 1000 730 1000 163								798.00			
					90570			2,758.67			
BLICK AR000	Blick Art Materials	7219383	Balance due on order	03/27/2026	R		21.20				
** L 9310 000 0000 000		12600412	042026	03/27/2026	N		21.20				
06 E 1000 680 1000 140								21.20			
BLICK AR000	Blick Art Materials	7328213	Howerton- Posts for Kilns	03/27/2026	R		279.48				
** L 9310 000 0000 000		1092600054	042026	03/27/2026	N		279.48				
06 E 1000 680 1000 140								279.48			
BLICK AR000	Blick Art Materials	7503265	Howerton-Print supplies and Erasers	03/27/2026	R		48.60				
** L 9310 000 0000 000		1092600059	042026	03/27/2026	N		48.60				
06 E 1000 680 1000 140								48.60			
BLICK AR000	Blick Art Materials	7571427	Matboard for Art Expo	03/27/2026	R		460.60				
** L 9310 000 0000 000		1092600066	042026	03/27/2026	N		460.60				
06 E 1000 680 1000 140								460.60			
BLICK AR000	Blick Art Materials	7704652	CHS - LANG ARTS	03/27/2026	R		35.33				
** L 9310 000 0000 000		1002600138	042026	03/27/2026	N		35.33				
06 E 1000 680 1000 170								35.33			
					90571			845.21			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BORZEMAR000	Borzelleri Miller, Mary Jo	March Mileage	Mileage reimbursement for March around district providing OT services	04/14/2026	R		133.70
** L 9310 000 0000 000		72600280	042026	04/14/2026	N		133.70
30 E 2139 581 0000 712		133.70					
BORZEMAR000	Borzelleri Miller, Mary Jo	Mileage	Feb mileage within district providing OT services for students	03/27/2026	R		139.30
** L 9310 000 0000 000		72600255	042026	03/27/2026	N		139.30
30 E 2139 581 0000 712		139.30					
					90572	273.00	
BRADY IN000	Brady Industries of Kansas	11393009	seals for floor scrubber hwms 11393009	03/27/2026	R		23.76
** L 9310 000 0000 000		32601071	042026	03/27/2026	N		23.76
06 E 2600 619 2100 000		23.76 NONEM					
BRADY IN000	Brady Industries of Kansas	11485988	driver, hub kit, ring hib, screw flt, nut hex 11485988	03/27/2026	R		556.00
** L 9310 000 0000 000		32601122	042026	03/27/2026	N		556.00
06 E 2600 619 2000 000		556.00 NONEM					
					90573	579.76	
BROOKS G000	Brooks Grease Service, Inc.	1134351	monthly monitoring rce 1134557 monthly monitoring oes 1134351	03/27/2026	R		30.00
** L 9310 000 0000 000		32601057	042026	03/27/2026	N		30.00
06 E 2600 619 3600 000		11.25	06 E 2600 619 3900 000			18.75	

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BROOKS G000	Brooks Grease Service, Inc.	1134557	monthly monitoring rce 1134557 monthly monitoring oes 1134351	03/27/2026	R		50.00
** L 9310 000 0000 000		32601057	042026	03/27/2026	N		50.00
06 E 2600 619 3600 000		18.75	06 E 2600 619 3900 000			31.25	
					90574	80.00	
BSN SPOR000	BSN Sports Inc	933129534	Invoice #933129534 Reversal Women's and Men's Singlet Silicone S,M,L,XL,2XL	03/27/2026	R		4,750.80
** L 9310 000 0000 000		2002600221	042026	03/27/2026	N		4,750.80
06 E 1000 681 2000 250		4,750.80					
BSN SPOR000	BSN Sports Inc	933151397	Invoice #933151397 Youth and Men's basketball reverse jersey	03/27/2026	R		5,248.35
** L 9310 000 0000 000		2002600222	042026	03/27/2026	N		5,248.35
06 E 1000 681 2000 250		5,248.35					
BSN SPOR000	BSN Sports Inc	933515736	Women's Soccer Jerseys Purchase order #GSOC Uniforms	03/27/2026	R		2,391.36
** L 9310 000 0000 000		2002600242	042026	03/27/2026	N		2,391.36
06 E 1000 739 2000 250		2,391.36					
BSN SPOR000	BSN Sports Inc	933600099	Invoice# 933600099	03/27/2026	R		112.34
** L 9310 000 0000 000		2102600189	042026	03/27/2026	N		112.34
06 E 1000 681 2100 250		112.34					
					90575	12,502.85	
BUILDING000	Building Controls and Servi	028950	fuse for rtu 8 hms 028950	03/27/2026	R		84.77

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BUILDING000 Vendor Continued....						
** L 9310 000 0000 000	32601129	042026	03/27/2026	N		84.77
06 E 2600 619 2000 000	84.77					
BUILDING000 Building Controls and Servi	DD125146	blower motor and condenser no invoice number	03/27/2026	R		571.94
** L 9310 000 0000 000	32601093	042026	03/27/2026	N		571.94
06 E 2600 619 1000 000	571.94					
				90576	656.71	
BUTHEKEL000 Butherus, Kelli	Make It/Take It Reim	CHS REI	04/11/2026	R		10.74
** L 9310 000 0000 000	1002600145	042026	04/11/2026	N		10.74
06 E 1000 680 1000 180	10.74					
				90577	10.74	
CAMPUS A000 Campus Activity Fund	Debate Tourn	CHS - Transfer funds	03/27/2026	R		900.00
** L 9310 000 0000 000	1002600132	042026	03/27/2026	N		900.00
55 E 2200 610 1000 148	900.00					
				90578	900.00	
CARY STE001 Cary, Stephanie	Meal Account Refund	REFUND ON MEAL ACCOUNT	03/27/2026	R		41.85
** L 9310 000 0000 000	92600158	042026	03/27/2026	N		41.85
24 E 3300 571 0000 000	41.85					
				90579	41.85	
CENTRAL 001 Central Plains Steel Co	116-395691-1	Material from Central Plains Steel	03/27/2026	R		735.00
** L 9310 000 0000 000	1102600018	042026	03/27/2026	N		735.00

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CENTRAL 001	Vendor Continued....										
06 E 1000 680 1000 166			735.00								
					90580				735.00		
CENTRAL 005	Central Marketing Inc	0046878	repair of two post lift, air chucks for tire machines	04/11/2026	R						242.48
** L 9310 000 0000 000		1102600026	042026	04/11/2026	N						242.48
55 E 2200 610 1000 161			242.48								
					90581				242.48		
CEREBRAL000	Cerebral Palsy Research Fou	Youth Program	Youth Program - Work Readiness for J Barclay.	04/11/2026	R						525.00
** L 9310 000 0000 000		72600288	042026	04/11/2026	N						525.00
30 E 2190 324 0000 000			525.00								
					90582				525.00		
CHACETRA000	Chace, Tracy	Nurse reimbursements	Nurse's office supplies for students - Nurse Tracy Chace	03/27/2026	R						504.27
** L 9310 000 0000 000		1802600029	042026	03/27/2026	N						504.27
13 E 2130 619 1800 000			504.27								
					90583				504.27		
CHANCE T000	Chance Transmissions Inc	127340	Remove and install transmission an converter, hot flush cooler system, reman transmission & converter w fluid #750	03/27/2026	R						5,985.41
** L 9310 000 0000 000		22600372	042026	03/27/2026	N						5,985.41

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
CHANCE T000	Vendor Continued....										
06 E 2730 490 0000 000								5,985.41			
						90584				5,985.41	
CHENEY D000	Cheney Door Co	0499216	install liftmasters, repair door 0514012	03/27/2026	R		6,778.50				
** L 9310 000 0000 000		32600747	042026	03/27/2026	N		6,778.50				
06 E 2600 490 0000 000								6,778.50			
CHENEY D000	Cheney Door Co	0701501	gate chs 0701501-in	04/14/2026	R		6,175.60				
** L 9310 000 0000 000		32601130	042026	04/14/2026	N		6,175.60				
16 E 1000 739 1000 000								6,175.60			
						90585				12,954.10	
CITY ELE000	City Electric Supply Compan	WCW/078244	filament lamp and 70 w ps u ed17 wcw/078244 asd led round recessed mini and a panel baffle wcw/078321	04/11/2026	R		173.80				
** L 9310 000 0000 000		32601030	042026	04/11/2026	N		173.80				
06 E 2600 619 1000 000								31.09			
06 E 2620 722 0000 000								142.71			
CITY ELE000	City Electric Supply Compan	WCW/078321	filament lamp and 70 w ps u ed17 wcw/078244 asd led round recessed mini and a panel baffle wcw/078321	04/11/2026	R		37.86				
** L 9310 000 0000 000		32601030	042026	04/11/2026	N		37.86				
06 E 2600 619 1000 000								6.77			
06 E 2620 722 0000 000								31.09			
CITY ELE000	City Electric Supply Compan	WCW078598	375 w max lights wcw/078598	04/11/2026	R		613.80				
** L 9310 000 0000 000		32601088	042026	04/11/2026	N		613.80				

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CITY ELE000 Vendor Continued....										
06 E 2620 722 0000 000		613.80								
CITY ELE000 City Electric Supply Compan	WCW078688	led filament lamp wcw/078688	04/11/2026	R						37.14
** L 9310 000 0000 000	32601097	042026	04/11/2026	N						37.14
06 E 2600 619 2100 000	37.14									
					90586			862.60		
CLEAN HA000 Clean Harbors Environmental	5218705	exam and destroy inventory 5218705	04/11/2026	R						2,502.00
** L 9310 000 0000 000	32601061	042026	04/11/2026	N						2,502.00
06 E 2600 490 0000 000	2,502.00									
					90587			2,502.00		
CLINEJEN000 Cline LLC, Jenny M	1077	DOT - Danny Bennett	04/11/2026	R						130.00
** L 9310 000 0000 000	22600360	042026	04/11/2026	N						130.00
06 E 2710 683 0000 000	130.00	NONEM								
					90588			130.00		
CM3, INC000 CM3, Inc.	SD17210	labor for butterfly valves, draining system, pes sd17633 labor, wash coils, pulled motor sd17210 rex labor, replace wires, refrigerant, sd17563 hwms	04/11/2026	R						1,310.97
** L 9310 000 0000 000	32601059	042026	04/11/2026	N						1,310.97
06 E 2600 470 2100 000	725.22	06 E 2600 470 3400 000				120.82				
06 E 2600 470 3700 000	464.93									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CM3, INC000	CM3, Inc.	SD17563	labor for butterfly valves, draining system, pes sd17633 labor, wash coils, pulled motor sd17210 rex labor, replace wires, refrigerant, sd17563 hwms	04/11/2026	R						7,869.08
** L 9310 000 0000 000		32601059	042026	04/11/2026	N						7,869.08
06 E 2600 470 2100 000		4,353.12	06 E 2600 470 3400 000				725.22				
06 E 2600 470 3700 000		2,790.74									
CM3, INC000	CM3, Inc.	SD17633	labor for butterfly valves, draining system, pes sd17633 labor, wash coils, pulled motor sd17210 rex labor, replace wires, refrigerant, sd17563 hwms	04/11/2026	R						5,044.77
** L 9310 000 0000 000		32601059	042026	04/11/2026	N						5,044.77
06 E 2600 470 2100 000		2,790.73	06 E 2600 470 3400 000				464.93				
06 E 2600 470 3700 000		1,789.11									
						90589			14,224.82		
COLT BRA000	Colt Branded	PE/HMS Shirts	PE Shirts	03/27/2026	R						3,025.00
** L 9310 000 0000 000		2002600261	042026	03/27/2026	N						3,025.00
55 E 2200 680 2000 245		3,025.00									
						90590			3,025.00		
COMPLIAN000	ComplianceOne	337226	Random Drug tests - Virginia Chavez - Stephen Brown - Angela Swisher - Carol Lipke Hyle - Myra Flowers - Sheri	03/27/2026	R						462.00

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COMPLIAN000	Vendor Continued....						
			Wynn- Mark Tombaugh - Rachel Dodd - Bruce Phelps - Samantha Dockery				
** L 9310 000 0000 000		22600344	042026	03/27/2026	N		462.00
06 E 2710 683 0000 000		462.00					
COMPLIAN000	ComplianceOne	338506	March Invoice	03/27/2026	R		473.55
** L 9310 000 0000 000		22600376	042026	03/27/2026	N		473.55
06 E 2710 683 0000 000		473.55					
					90591	935.55	
COMPTIA,000	CompTIA, Inc	489962	Office Library Site License for Computer Applications Certifications	04/11/2026	R		615.00
** L 9310 000 0000 000		1012600026	042026	04/11/2026	N		615.00
07 E 1000 600 0000 430		615.00					
					90592	615.00	
CRAIG HO000	Craig HomeCare	10-17571-06	Invoice #10-17793-04 for D Galicia for CW and Invoice #10-17572-06 for R Gendron for TG	03/27/2026	R		2,506.04
** L 9310 000 0000 000		72600265	042026	03/27/2026	N		2,506.04
30 E 2190 324 0000 000		2,506.04					
CRAIG HO000	Craig HomeCare	10-17793-04	Invoice #10-17793-04 for D Galicia for CW and Invoice #10-17572-06 for R Gendron for TG	03/27/2026	R		3,178.74

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CRAIG HO000	Vendor Continued....										
** L 9310 000 0000 000		72600265	042026	03/27/2026	N						3,178.74
30 E 2190 324 0000 000		3,178.74									
CRAIG HO000	Craig HomeCare	10-18101-00	Invoice #10-18102-00 for TG and Invoice #10-18101-00 for CW for March 23-27, 2026	03/27/2026	R						2,062.12
** L 9310 000 0000 000		72600276	042026	03/27/2026	N						2,062.12
30 E 2190 324 0000 000		2,062.12									
CRAIG HO000	Craig HomeCare	10-18102-00	Invoice #10-18102-00 for TG and Invoice #10-18101-00 for CW for March 23-27, 2026	03/27/2026	R						1,684.54
** L 9310 000 0000 000		72600276	042026	03/27/2026	N						1,684.54
30 E 2190 324 0000 000		1,684.54									
CRAIG HO000	Craig HomeCare	10:17572-02	Invoice #10-17793-00 D Galicia for CW and Invoice #10-17572-02 R Gendron for TG	04/11/2026	R						3,350.48
** L 9310 000 0000 000		72600254	042026	04/11/2026	N						3,350.48
30 E 2190 324 0000 000		3,350.48									
CRAIG HO000	Craig HomeCare	10:17572-05	Invoice# 10-17793-03 for D Galicia for CW and Invoice #10-17572-05 for R Gendron for TG from 2/2-11/26	04/11/2026	R						2,870.60
** L 9310 000 0000 000		72600257	042026	04/11/2026	N						2,870.60
30 E 2190 324 0000 000		2,870.60									
CRAIG HO000	Craig HomeCare	10:17793-00	Invoice #10-17793-00 D Galicia for CW and Invoice #10-17572-02 R Gendron for TG	04/11/2026	R						2,636.24

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CRAIG HO000	Vendor Continued....						
** L 9310 000 0000 000		72600254	042026	04/11/2026	N		2,636.24
30 E 2190 324 0000 000		2,636.24					
CRAIG HO000	Craig HomeCare	10:17793-03	Invoice# 10-17793-03 for D Galicia for CW and Invoice #10-17572-05 for R Gendron for TG from 2/2-11/26	04/11/2026	R		2,067.70
** L 9310 000 0000 000		72600257	042026	04/11/2026	N		2,067.70
30 E 2190 324 0000 000		2,067.70					
					90593	20,356.46	
DAMM MUS000	Damm Music Center	2539	Invoice#2539	03/27/2026	R		20.00
** L 9310 000 0000 000		2102600187	042026	03/27/2026	N		20.00
06 E 2640 431 2100 000		20.00					
DAMM MUS000	Damm Music Center	2546	Invoice 2546	04/11/2026	R		39.99
** L 9310 000 0000 000		12600456	042026	04/11/2026	N		39.99
06 E 1000 680 0000 341		39.99					
DAMM MUS000	Damm Music Center	2557	Tuners: #2557 (37.99), 2561 (189.95)	04/11/2026	R		37.99
** L 9310 000 0000 000		1052600030	042026	04/11/2026	N		37.99
06 E 1000 680 1000 142		37.99					
DAMM MUS000	Damm Music Center	2561	Tuners: #2557 (37.99), 2561 (189.95)	04/11/2026	R		189.95
** L 9310 000 0000 000		1052600030	042026	04/11/2026	N		189.95
06 E 1000 680 1000 142		189.95					
					90594	287.93	

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DARIN HE000	Darin Helsel	26009	air quality sampling 26009 hms	04/14/2026	R		550.00
** L 9310 000 0000 000		32601162	042026	04/14/2026	N		550.00
06 E 2600 619 2000 000		550.00 NONEM					
DARIN HE000	Darin Helsel	26057	indoor air sampling 26057	04/11/2026	R		2,650.00
** L 9310 000 0000 000		32601107	042026	04/11/2026	N		2,650.00
06 E 2600 619 0000 000		2,650.00 NONEM					
					90595	3,200.00	
DAVE'S T000	Dave's Towing LLC	26-03-16001	Tow #181	04/11/2026	R		385.00
** L 9310 000 0000 000		22600362	042026	04/11/2026	N		385.00
06 E 2730 490 0000 000		385.00					
					90596	385.00	
DEMCO IN000	Demco Inc	60560478	Demco Order -Library 6 items	04/11/2026	R		525.76
** L 9310 000 0000 000		3902600036	042026	04/11/2026	N		525.76
06 E 1000 619 3900 000		525.76					
DEMCO IN000	Demco Inc	7768488	Clear polypropylene sheets, wings, and book covers for book repair.	04/11/2026	R		443.72
** L 9310 000 0000 000		3402600066	042026	04/11/2026	N		443.72
06 E 2200 641 3400 000		443.72					
DEMCO IN000	Demco Inc	7785366	Invoice Number 7785366 3.30.26 Glossy label protectors, Made Ya Look display Easel Hot, Demco made ya look display Easel Lucky	04/11/2026	R		257.32

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	Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
DEMCO IN000 Vendor Continued....		day, Growth mindset bookmarks, kindness bookmarks, simple science bookmarks, ice cream cone bookmarks				
** L 9310 000 0000 000	2002600273	042026	04/11/2026	N		257.32
06 E 2200 619 2000 000	257.32					
DEMCO IN000 Demco Inc	7788135	Filmoplast Paper Mending Tape, Reddi Corner Clear Polyester, Book repair Wings Clear Glass reinforced Filament Tape, Extra Glue Strips for CoverOneMachine, Book Binding Knife, Scotch 845 Book Tape, DEMCO Premium Book Tape	04/11/2026	R		230.02
** L 9310 000 0000 000	3702600067	042026	04/11/2026	N		230.02
06 E 2200 619 3700 000	230.02					
				90597	1,456.82	
DONOVAN 000 Donovan Auto & Truck Center	258137	blade #742	04/11/2026	R		79.94
** L 9310 000 0000 000	22600348	042026	04/11/2026	N		79.94
06 E 2730 615 0000 000	79.94					
DONOVAN 000 Donovan Auto & Truck Center	BICS539053	transmission diagnostic#750 - Front heater core flush #738	04/11/2026	R		110.00
** L 9310 000 0000 000	22600367	042026	04/11/2026	N		110.00
06 E 2730 490 0000 000	110.00					

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DONOVAN 000	Donovan Auto & Truck Center	BUCS539543	transmission diagnostic#750 - Front heater core flush #738	04/11/2026	R						345.37
** L 9310 000 0000 000		22600367	042026	04/11/2026	N						345.37
06 E 2730 490 0000 000		345.37									
					90598				535.31		
DORMAKAB000	DORMAKABA USA INC.	0030020278	hing hms core echange 0030020278	04/14/2026	R						5,632.30
** L 9310 000 0000 000		32601149	042026	04/14/2026	N						5,632.30
06 E 2600 619 2000 000		576.00	06 E 2710 890 0000 000				5,056.30				
					90599				5,632.30		
DUTCH'S 000	Dutch's Greenhouse	2026-7096	Flowers from BOE to Debbie Coleman	04/14/2026	R						50.00
** L 9310 000 0000 000		142600018	042026	04/14/2026	N						50.00
06 E 2310 890 0000 000		50.00									
					90600				50.00		
EGRAF-X 000	EgraF-X Inc.	33025	decals #550	04/11/2026	R						50.00
** L 9310 000 0000 000		22600340	042026	04/11/2026	N						50.00
06 E 2730 490 0000 000		50.00									
EGRAF-X 000	EgraF-X Inc.	33152	Graphics/sign decal #551 552 553 554 555	03/27/2026	R						250.00
** L 9310 000 0000 000		22600374	042026	03/27/2026	N						250.00
06 E 2730 490 0000 000		250.00									
					90601				300.00		

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ELLIOTT 000	Elliott Electric Supply Inc	146-80538-01	led hid, br loadcntr, socket reducer, socket w/hickey and phil wh self d 146-80538-01	04/11/2026	R		326.37
** L 9310 000 0000 000		32601027	042026	04/11/2026	N		326.37
06 E 2620 722 0000 000		326.37					
ELLIOTT 000	Elliott Electric Supply Inc	146-80856-01	dp cont 40a 4p open 120v 146-81172-01 30a 600v class rk5 and apole polaris connector 146-80856-01	04/11/2026	R		349.06
** L 9310 000 0000 000		32601016	042026	04/11/2026	N		349.06
06 E 2620 722 0000 000		267.48	08 E 2600 460 8000 000			81.58	
ELLIOTT 000	Elliott Electric Supply Inc	146-81120-01	led wall pack w/emergency backup 146-81120-01	04/11/2026	R		1,628.00
** L 9310 000 0000 000		32601096	042026	04/11/2026	N		1,628.00
06 E 2600 619 1000 000		1,628.00					
ELLIOTT 000	Elliott Electric Supply Inc	146-81172-01	dp cont 40a 4p open 120v 146-81172-01 30a 600v class rk5 and apole polaris connector 146-80856-01	04/11/2026	R		106.46
** L 9310 000 0000 000		32601016	042026	04/11/2026	N		106.46
06 E 2620 722 0000 000		81.58	08 E 2600 460 8000 000			24.88	
ELLIOTT 000	Elliott Electric Supply Inc	146-81423-01	non-ballasted strip 146-81423-01 rex	04/11/2026	R		46.82
** L 9310 000 0000 000		32601024	042026	04/11/2026	N		46.82
06 E 2600 619 3400 000		46.82					
ELLIOTT 000	Elliott Electric Supply Inc	146-82113-01	light switch for steam table hwms 146-82113-01	04/11/2026	R		23.83

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ELLIOTT 000	Vendor Continued....						
** L 9310 000 0000 000		32601042	042026	04/11/2026	N		23.83
06 E 2600 619 2100 000		23.83					
ELLIOTT 000	Elliott Electric Supply Inc	146-82146-01	cvr rex 146-82146-01	04/11/2026	R		6.97
** L 9310 000 0000 000		32601047	042026	04/11/2026	N		6.97
06 E 2600 619 3400 000		6.97					
ELLIOTT 000	Elliott Electric Supply Inc	146-82439-01	electrical stuff 146-82439-01	04/11/2026	R		737.59
** L 9310 000 0000 000		32601055	042026	04/11/2026	N		737.59
06 E 2620 722 0000 000		737.59					
ELLIOTT 000	Elliott Electric Supply Inc	146-85089-01	emergency lights 146-85089-01	04/11/2026	R		704.43
** L 9310 000 0000 000		32601115	042026	04/11/2026	N		704.43
06 E 2620 722 0000 000		704.43					
ELLIOTT 000	Elliott Electric Supply Inc	146-85430-01	emt conduct, stl box connector, blnk flt and anchor kit 146-85430-01	04/14/2026	R		251.53
** L 9310 000 0000 000		32601142	042026	04/14/2026	N		251.53
06 E 2620 722 0000 000		251.53					
ELLIOTT 000	Elliott Electric Supply Inc	146-86282-01	plug for warmer 146-86282-01	04/14/2026	R		84.64
** L 9310 000 0000 000		32601150	042026	04/14/2026	N		84.64
06 E 2600 619 1000 000		84.64					
					90602	4,265.70	
ENVISION000	Envision Vision Rehabilitat	Feb 2026	February 2026 - 12 hours of O&M Training	04/11/2026	R		1,140.00
** L 9310 000 0000 000		72600252	042026	04/11/2026	N		1,140.00
30 E 2190 324 0000 000		1,140.00					
					90603	1,140.00	

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ESSDACK 000	Essdack	13283	Essdack Grant writing for the 21st CCLC 2026 grant competition for S.P.A.R.K.	03/27/2026	R					3,000.00
** L 9310 000 0000 000		8002600050	042026	03/27/2026	N					3,000.00
07 E 2200 300 0000 404		3,000.00								
ESSDACK 000	Essdack	13299	ESSDACK presenter for workshop "Emotional Resilience In Teaching" on 3/26/26 Invoice: EM#13299	03/27/2026	R					1,635.00
** L 9310 000 0000 000		8002600055	042026	03/27/2026	N					1,635.00
08 E 2213 330 8000 000		1,635.00								
					90604	4,635.00				
EVANS CE000	Evans Ceramic Supplies	10871	EM 100 White Earthenware 500 lbs	04/11/2026	R					345.00
** L 9310 000 0000 000		2002600225	042026	04/11/2026	N					345.00
55 E 2200 610 2000 240		345.00								
EVANS CE000	Evans Ceramic Supplies	10950	Dry Clay Materials- Howerton	04/11/2026	R					93.75
** L 9310 000 0000 000		1092600069	042026	04/11/2026	N					93.75
06 E 1000 680 1000 140		93.75								
EVANS CE000	Evans Ceramic Supplies	10961	Clay for Art	04/11/2026	R					345.00
** L 9310 000 0000 000		2102600193	042026	04/11/2026	N					345.00
55 E 2200 610 2100 240		345.00								
					90605	783.75				
EVANSJAC000	Evans, Jaclyn S	Mileage	Mileage	04/14/2026	R					28.00
** L 9310 000 0000 000		12600448	042026	04/14/2026	N					28.00

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EVANSJAC000	Vendor Continued....										
06 E 2510 580 0000 000							28.00				
						90606					28.00
EVCO WHO000	Evco Wholesale Food Corp	0912401	FOOD/NONFOOD	04/11/2026	R						90,558.83
** L 9310 000 0000 000		92600143	042026	04/11/2026	N						90,558.83
24 E 3100 631 0000 000							4,317.74				
24 E 3100 631 0000 000							7,950.33				
24 E 3100 618 0000 000							70.59				
24 E 3100 639 0000 000							243.82				
24 E 3100 631 0000 000							4,767.84				
24 E 3100 631 0000 000							4,589.21				
24 E 3100 631 0000 000							2,354.06				
24 E 3100 631 0000 000							3,260.76				
24 E 3100 631 0000 000							4,354.24				
24 E 3100 618 0000 000							335.70				
24 E 3100 631 0000 000							2,320.09				
24 E 3100 631 0000 000							2,157.43				
24 E 3100 631 0000 000							531.78				
24 E 3100 631 0000 000							1,397.04				
24 E 3100 631 0000 000							1,379.56				
24 E 3100 631 0000 000							1,459.88				
24 E 3100 631 0000 000							3,842.13				
24 E 3100 631 0000 000							1,451.99				
24 E 3100 618 0000 000							46.17				
24 E 3100 639 0000 000							35.10				
24 E 3100 618 0000 000							46.17				
24 E 3100 631 0000 000							1,720.03				
24 E 3100 631 0000 000							1,530.28				
24 E 3100 618 0000 000							170.38				
24 E 3100 631 0000 000							1,616.90				
24 E 3100 639 0000 000							132.52				
24 E 3100 639 0000 000							306.56				
24 E 3100 631 0000 000							5,627.04				
24 E 3100 631 0000 000							4,995.20				
24 E 3100 639 0000 000							224.60				
24 E 3100 618 0000 000							16.10				
24 E 3100 618 0000 000							128.68				
24 E 3100 639 0000 000							46.80				
24 E 3100 639 0000 000							45.20				
24 E 3100 631 0000 000							3,059.20				
24 E 3100 639 0000 000							177.20				
24 E 3100 639 0000 000							70.20				
24 E 3100 631 0000 000							2,552.21				
24 E 3100 618 0000 000							138.51				
24 E 3100 631 0000 000							511.28				
24 E 3100 639 0000 000							58.50				
24 E 3100 631 0000 000							1,613.14				
24 E 3100 639 0000 000							22.60				
24 E 3100 631 0000 000							1,108.71				
24 E 3100 631 0000 000							1,765.63				
24 E 3100 631 0000 000							944.20				
24 E 3100 639 0000 000							72.72				
24 E 3100 639 0000 000							23.40				
24 E 3100 631 0000 000							2,000.60				
24 E 3100 639 0000 000							129.79				

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EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000		1,377.38	24 E 3100 639 0000 000			23.40				
24 E 3100 631 0000 000		1,784.69	24 E 3100 639 0000 000			45.20				
24 E 3100 631 0000 000		2,217.84	24 E 3100 631 0000 000			1,658.10				
24 E 3100 631 0000 000		2,214.66	24 E 3100 639 0000 000			140.40				
24 E 3100 618 0000 000		62.38	24 E 3100 631 0000 000			926.85				
24 E 3100 639 0000 000		37.92	24 E 3100 631 0000 000			834.92				
24 E 3100 631 0000 000		692.53	24 E 3100 639 0000 000			46.80				
24 E 3100 631 0000 000		417.35	24 E 3100 631 0000 000			358.60				
EVCO WHO000	Evco Wholesale Food Corp	0919948	pallets of water. 0919948	04/11/2026	R		648.48			
** L 9310 000 0000 000		32601043	042026	04/11/2026	N		648.48			
06 E 2600 610 0000 000		648.48								
EVCO WHO000	Evco Wholesale Food Corp	0920292	FOOD/NONFOOD	03/27/2026	R		74,670.68			
** L 9310 000 0000 000		92600166	042026	03/27/2026	N		74,670.68			
24 E 3100 618 0000 000		192.13	24 E 3100 631 0000 000			5,152.18				
24 E 3100 639 0000 000		169.52	24 E 3100 618 0000 000			77.36				
24 E 3100 631 0000 000		7,640.48	24 E 3100 639 0000 000			101.36				
24 E 3100 631 0000 000		1,105.62	24 E 3100 631 0000 000			-22.16				
24 E 3100 631 0000 000		4,641.45	24 E 3100 631 0000 000			2,403.85				
24 E 3100 618 0000 000		108.55	24 E 3100 631 0000 000			5,206.69				
24 E 3100 639 0000 000		108.12	24 E 3100 631 0000 000			3,811.87				
24 E 3100 639 0000 000		47.35	24 E 3100 631 0000 000			2,161.37				
24 E 3100 631 0000 000		4,249.95	24 E 3100 639 0000 000			116.38				
24 E 3100 631 0000 000		1,855.21	24 E 3100 639 0000 000			89.66				
24 E 3100 631 0000 000		2,103.28	24 E 3100 639 0000 000			46.16				
24 E 3100 631 0000 000		2,773.01	24 E 3100 631 0000 000			1,396.30				
24 E 3100 639 0000 000		99.79	24 E 3100 631 0000 000			1,226.20				
24 E 3100 631 0000 000		4,222.91	24 E 3100 639 0000 000			58.50				
24 E 3100 618 0000 000		144.05	24 E 3100 631 0000 000			2,203.41				
24 E 3100 639 0000 000		94.92	24 E 3100 631 0000 000			987.16				

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EVCO WHO000	Vendor Continued....										
24 E 3100 639 0000 000								23.40			
24 E 3100 631 0000 000								2,499.08			
24 E 3100 631 0000 000								1,836.81			
24 E 3100 631 0000 000								1,300.95			
24 E 3100 639 0000 000								57.92			
24 E 3100 618 0000 000								81.19			
24 E 3100 639 0000 000								22.64			
24 E 3100 639 0000 000								37.00			
24 E 3100 631 0000 000								2,610.47			
24 E 3100 618 0000 000								31.19			
24 E 3100 639 0000 000								78.27			
24 E 3100 639 0000 000								19.20			
24 E 3100 631 0000 000								206.20			
24 E 3100 618 0000 000								31.19			
24 E 3100 639 0000 000								48.38			
24 E 3100 639 0000 000								23.40			
24 E 3100 631 0000 000								1,476.85			
24 E 3100 631 0000 000								-29.92			
24 E 3100 631 0000 000								1,831.81			
24 E 3100 631 0000 000								2,911.87			
24 E 3100 631 0000 000								2,359.17			
24 E 3100 631 0000 000								930.41			
24 E 3100 631 0000 000								643.19			
24 E 3100 631 0000 000								959.29			
24 E 3100 618 0000 000								31.19			
24 E 3100 639 0000 000								76.90			
						90607			165,877.99		
F&A FOOD000	F&A Food Sales Inc	3041029	FOOD/NONFOOD	04/11/2026	R		21,072.71				
** L 9310 000 0000 000		92600144	042026	04/11/2026	N		21,072.71				
24 E 3100 639 0000 000								549.54			
24 E 3100 639 0000 000								122.12			
24 E 3100 639 0000 000								309.42			
24 E 3100 639 0000 000								91.59			
24 E 3100 631 0000 000								1,970.35			
24 E 3100 631 0000 000								1,364.94			
24 E 3100 631 0000 000								38.95			
24 E 3100 639 0000 000								305.30			
24 E 3100 631 0000 000								1,083.46			
24 E 3100 631 0000 000								891.50			
24 E 3100 631 0000 000								77.97			
24 E 3100 639 0000 000								531.94			
24 E 3100 639 0000 000								209.83			
24 E 3100 631 0000 000								1,862.39			
24 E 3100 631 0000 000								1,446.52			
24 E 3100 631 0000 000								235.63			
24 E 3100 631 0000 000								337.04			
24 E 3100 639 0000 000								413.89			
24 E 3100 639 0000 000								414.36			
24 E 3100 631 0000 000								1,505.48			
24 E 3100 631 0000 000								430.22			
24 E 3100 639 0000 000								305.30			
24 E 3100 639 0000 000								601.07			
24 E 3100 631 0000 000								480.10			
24 E 3100 631 0000 000								380.88			
24 E 3100 631 0000 000								448.90			

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F&A FOOD000	Vendor Continued....									
24 E 3100 639 0000 000			214.26							
24 E 3100 639 0000 000			230.30							
24 E 3100 639 0000 000			310.30							
24 E 3100 639 0000 000			237.72							
24 E 3100 639 0000 000			145.24							
24 E 3100 639 0000 000			457.95							
24 E 3100 631 0000 000			221.50							
24 E 3100 631 0000 000						519.97				
24 E 3100 631 0000 000						264.74				
24 E 3100 631 0000 000						737.72				
24 E 3100 631 0000 000						542.03				
24 E 3100 631 0000 000						429.93				
24 E 3100 631 0000 000						17.88				
24 E 3100 639 0000 000						334.48				
F&A FOOD000	F&A Food Sales Inc	3047924	FOOD/NONFOOD	03/27/2026	R					24,782.41
** L 9310 000 0000 000		92600168	042026	03/27/2026	N					24,782.41
24 E 3100 631 0000 000			1,948.99							
24 E 3100 631 0000 000			389.65							
24 E 3100 631 0000 000			1,210.02							
24 E 3100 631 0000 000			593.59							
24 E 3100 639 0000 000			183.18							
24 E 3100 639 0000 000			605.84							
24 E 3100 631 0000 000			60.00							
24 E 3100 631 0000 000			65.10							
24 E 3100 639 0000 000			418.07							
24 E 3100 639 0000 000			522.75							
24 E 3100 631 0000 000			1,395.16							
24 E 3100 631 0000 000			458.66							
24 E 3100 631 0000 000			38.95							
24 E 3100 639 0000 000			656.84							
24 E 3100 631 0000 000			317.60							
24 E 3100 631 0000 000			322.54							
24 E 3100 631 0000 000			379.48							
24 E 3100 631 0000 000			373.78							
24 E 3100 631 0000 000			485.74							
24 E 3100 631 0000 000			60.00							
24 E 3100 639 0000 000			237.71							
24 E 3100 631 0000 000						183.18				
24 E 3100 639 0000 000						183.18				
24 E 3100 639 0000 000						564.96				
24 E 3100 631 0000 000						163.20				
24 E 3100 631 0000 000						1,134.74				
24 E 3100 631 0000 000						357.60				
24 E 3100 631 0000 000						1,283.97				
24 E 3100 631 0000 000						2,114.68				
24 E 3100 631 0000 000						885.78				
24 E 3100 631 0000 000						389.79				
24 E 3100 639 0000 000						305.30				
24 E 3100 639 0000 000						236.02				
24 E 3100 631 0000 000						1,002.85				
24 E 3100 631 0000 000						60.00				
24 E 3100 639 0000 000						274.77				
24 E 3100 639 0000 000						305.30				
24 E 3100 639 0000 000						155.38				
24 E 3100 639 0000 000						137.15				
24 E 3100 639 0000 000						217.96				
24 E 3100 631 0000 000						372.43				
24 E 3100 631 0000 000						563.46				

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F&A FOOD000	Vendor Continued....										
24 E 3100 639 0000 000							15.71				
24 E 3100 639 0000 000							176.65				
24 E 3100 631 0000 000							766.90				
24 E 3100 631 0000 000							126.90				
24 E 3100 639 0000 000							305.30				
24 E 3100 631 0000 000							347.04				
24 E 3100 631 0000 000							155.94				
24 E 3100 639 0000 000							374.66				
24 E 3100 631 0000 000							852.40				
24 E 3100 639 0000 000							45.56				
						90608			45,855.12		
FARLECHA000	Farley, Channity M	7	Invoice #7 cost of processing Medicaid for 15 students	04/11/2026	R						225.00
** L 9310 000 0000 000		72600259	042026	04/11/2026	N						225.00
30 E 2190 324 0000 000		225.00 NONEM									
						90609			225.00		
FARMER B001	Farmer Brothers Co	38223924	Kitchen beverage supplies	04/11/2026	R						257.04
** L 9310 000 0000 000		8002600048	042026	04/11/2026	N						257.04
08 E 2213 630 8000 000		232.04	08 E 2213 630 8000 000				25.00				
FARMER B001	Farmer Brothers Co	38224162	Supplies for kitchen. Cups, cappuccino, tea	04/11/2026	R						419.07
** L 9310 000 0000 000		8002600057	042026	04/11/2026	N						419.07
08 E 2213 630 8000 000		419.07									
						90610			676.11		
FARMER B003	Farmer Brothers	38224077	coffee 38224077	04/11/2026	R						151.34
** L 9310 000 0000 000		32601125	042026	04/11/2026	N						151.34
06 E 2710 890 0000 000		151.34									
						90611			151.34		

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FIRST WI000	First Wireless	WT74912	(2) equipment installation - shop supplies	03/27/2026	R						532.52
** L 9310 000 0000 000		22600377	042026	03/27/2026	N						532.52
06 E 2730 490 0000 000		532.52									
					90612		532.52				
FLINN SC000	Flinn Scientific Inc	3240674	Grassfrog preserved plain	04/11/2026	R						181.33
** L 9310 000 0000 000		2002600209	042026	04/11/2026	N						181.33
06 E 1000 683 2000 200		181.33									
FLINN SC000	Flinn Scientific Inc	3248577	Campus High school Science	04/11/2026	R						1,138.54
** L 9310 000 0000 000		1062600010	042026	04/11/2026	N						1,138.54
55 E 2200 610 1000 100		1,138.54									
FLINN SC000	Flinn Scientific Inc	3249121	Campus High school Science	04/11/2026	R						41.94
** L 9310 000 0000 000		1062600010	042026	04/11/2026	N						41.94
55 E 2200 610 1000 100		41.94									
FLINN SC000	Flinn Scientific Inc	3249992	Campus Science- Biology	04/11/2026	R						374.50
** L 9310 000 0000 000		1062600012	042026	04/11/2026	N						374.50
06 E 1000 680 1000 100		374.50									
					90613		1,736.31				
FLIPPEN 000	The Flippen Group LLC	83560	Capturing Kids' Hearts, building traction visits.	04/11/2026	R						12,100.00
** L 9310 000 0000 000		52600071	042026	04/11/2026	N						12,100.00
07 E 2200 300 0000 493		12,100.00	NONEM								
					90614		12,100.00				

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GENERAL 002	General Parts Inc	1944332		temp control nes 1944332			04/11/2026	R						503.41
** L 9310 000 0000 000		32601089		042026			04/11/2026	N						503.41
06 E 2600 619 3300 000		503.41												
GENERAL 002	General Parts Inc	2177869		door latch 2177869			04/11/2026	R						192.30
** L 9310 000 0000 000		32601032		042026			04/11/2026	N						192.30
06 E 2600 619 1000 000		192.30												
GENERAL 002	General Parts Inc	2181249		temp control kit 2181249			04/11/2026	R						635.69
** L 9310 000 0000 000		32601116		042026			04/11/2026	N						635.69
06 E 2600 619 3700 000		635.69												
								90615				1,331.40		
GOPHER S000	Gopher Sport	497589		Jump ropes for PE class.			04/11/2026	R						184.82
** L 9310 000 0000 000		3402600071		042026			04/11/2026	N						184.82
16 E 1000 739 3400 000		184.82												
GOPHER S000	Gopher Sport	503831		Baseball tees for PE classes.			04/11/2026	R						296.25
** L 9310 000 0000 000		3402600079		042026			04/11/2026	N						296.25
06 E 1000 619 3400 000		296.25												
								90616				481.07		
GRAINGER000	Grainger	1577572456		mopand broom holder hwms order number 1577572456			04/11/2026	R						27.87
** L 9310 000 0000 000		32601041		042026			04/11/2026	N						27.87
06 E 2600 619 2100 000		27.87												
GRAINGER000	Grainger	157807677		cast brass, eye wash station, faucet, and eyewash dust cap 157807677			04/11/2026	R						362.76

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GRAINGER000	Vendor Continued....										
** L 9310 000 0000 000		32601049	042026	04/11/2026	N						362.76
06 E 2600 610 0000 000		362.76									
GRAINGER000	Grainger	1579957258	drinking fountain rce sales order 1579957258	03/27/2026	R						65.13
** L 9310 000 0000 000		32601128	042026	03/27/2026	N						65.13
06 E 2600 619 3900 000		65.13									
GRAINGER000	Grainger	1580097829	Anti slip tape 30 ft 1 x 24" w blk 46 grit	04/11/2026	R						199.64
** L 9310 000 0000 000		22600361	042026	04/11/2026	N						199.64
06 E 2730 439 0000 000		199.64									
GRAINGER000	Grainger	1580413211	bi-level fountain/bottle filler rce 1580413211	04/14/2026	R						2,201.38
** L 9310 000 0000 000		32601159	042026	04/14/2026	N						2,201.38
06 E 2600 619 3900 000		2,201.38									
GRAINGER000	Grainger	1580569540	pont for use heater for storm shelter chs sales order number 1580569540	04/14/2026	R						329.50
** L 9310 000 0000 000		32601136	042026	04/14/2026	N						329.50
06 E 2600 619 1000 000		329.50									
GRAINGER000	Grainger	9707492246	fixed showerhead 1567026185	04/11/2026	R						134.31
** L 9310 000 0000 000		32600671	042026	04/11/2026	N						134.31
06 E 2600 619 1000 000		134.31									
GRAINGER000	Grainger	9821077782	general purpose lubricant, mineral oil. 9821077782	04/11/2026	R						31.51
** L 9310 000 0000 000		32601072	042026	04/11/2026	N						31.51

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GRAINGER000	Vendor Continued....										
06 E 2600 619 3600 000			31.51								
GRAINGER000	Grainger	9824353941	bathroom signs 9824353941, 9830133983	04/11/2026	R						3,106.00
** L 9310 000 0000 000		32601090	042026	04/11/2026	N						3,106.00
06 E 2710 890 0000 000		3,106.00									
GRAINGER000	Grainger	9830133683	bathroom signs 9824353941, 9830133983	04/11/2026	R						1,553.00
** L 9310 000 0000 000		32601090	042026	04/11/2026	N						1,553.00
06 E 2710 890 0000 000		1,553.00									
GRAINGER000	Grainger	9830448172	low arc , eyewash station faucet mount, faucet mount adaptor, eye wsh dust cap 9830448172	04/11/2026	R						362.76
** L 9310 000 0000 000		32601091	042026	04/11/2026	N						362.76
06 E 2620 727 0000 000		362.76									
GRAINGER000	Grainger	9854690162	antislip tape 9854690162	04/14/2026	R						199.64
** L 9310 000 0000 000		32601152	042026	04/14/2026	N						199.64
06 E 2730 618 0000 000		199.64									
						90617	8,573.50				
GRAVEANG000	Graves, Angel M	Mileage	MILEAGE	04/11/2026	R						59.50
** L 9310 000 0000 000		92600153	042026	04/11/2026	N						59.50
24 E 3100 580 0000 000		59.50									
						90618	59.50				

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GREY HOU000	Grey House Publishing	192423	Grey House Publiishing--Reference Books	04/11/2026	R						94.50
** L 9310 000 0000 000		1112600002	042026	04/11/2026	N						94.50
06 E 2200 641 1000 000		94.50									
GREY HOU000	Grey House Publishing	192425	Grey House Publiishing--Reference Books	04/11/2026	R						265.50
** L 9310 000 0000 000		1112600002	042026	04/11/2026	N						265.50
06 E 2200 641 1000 000		265.50									
GREY HOU000	Grey House Publishing	192427	Grey House Publiishing--Reference Books	04/11/2026	R						148.50
** L 9310 000 0000 000		1112600002	042026	04/11/2026	N						148.50
06 E 2200 641 1000 000		148.50									
GREY HOU000	Grey House Publishing	373552	HW Wilson--Reference books	04/11/2026	R						293.25
** L 9310 000 0000 000		1112600010	042026	04/11/2026	N						293.25
06 E 2200 641 1000 000		293.25									
						90619			801.75		
GRIFFSCO000	Griffitt, Scott	Feb Mileage	Feb. Mileage	04/11/2026	R						54.60
** L 9310 000 0000 000		12600431	042026	04/11/2026	N						54.60
06 E 1000 581 0000 000		54.60									
GRIFFSCO000	Griffitt, Scott	March Mileage	March Mileage	04/11/2026	R						58.80
** L 9310 000 0000 000		12600452	042026	04/11/2026	N						58.80
06 E 1000 581 0000 000		58.80									
						90620			113.40		
GRIMCO, 000	Grimco, Inc.	35197691.01	Invoice 35197691-01	04/11/2026	R						391.86

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GRIMCO, 000 Vendor Continued....											
** L 9310 000 0000 000		12600428	042026	04/11/2026	N						391.86
06 E 2530 610 0000 000		391.86									
					90621				391.86		
HAJOCA C000	Hajoca Corporation	022888994.001	button assembly s023047688.001 drinking fountain pes s022888994.001 rep blade and solenoid stock s023063312.001 metering poppet, metering nut assy and push hdl assy s022981886.001	04/11/2026	R						2,368.84
** L 9310 000 0000 000		32601100	042026	04/11/2026	N						2,368.84
06 E 2600 619 3700 000		1,651.29	06 E 2620 727 0000 000				717.55				
HAJOCA C000	Hajoca Corporation	022981886.001	button assembly s023047688.001 drinking fountain pes s022888994.001 rep blade and solenoid stock s023063312.001 metering poppet, metering nut assy and push hdl assy s022981886.001	04/11/2026	R						784.38
** L 9310 000 0000 000		32601100	042026	04/11/2026	N						784.38
06 E 2600 619 3700 000		546.78	06 E 2620 727 0000 000				237.60				
HAJOCA C000	Hajoca Corporation	023047688.001	button assembly s023047688.001 drinking fountain pes s022888994.001 rep blade and solenoid stock s023063312.001 metering poppet, metering nut assy and	04/11/2026	R						39.93

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HAJOCA C000 Vendor Continued....							
** L 9310 000 0000 000		32601100	push hdl assy s022981886.001 042026	04/11/2026	N		39.93
06 E 2600 619 3700 000		27.83	06 E 2620 727 0000 000			12.10	
HAJOCA C000	Hajoca Corporation	023063312.001	button assembly s023047688.001 drinking fountain pes s022888994.001 rep blade and solenoid stock s023063312.001 metering poppet, metering nut assy and push hdl assy s022981886.001	04/11/2026	R		205.05
** L 9310 000 0000 000		32601100	042026	04/11/2026	N		205.05
06 E 2600 619 3700 000		142.94	06 E 2620 727 0000 000			62.11	
HAJOCA C000	Hajoca Corporation	S023132834.001	zurn s023132834.001	04/11/2026	R		231.18
** L 9310 000 0000 000		32601070	042026	04/11/2026	N		231.18
06 E 2620 727 0000 000		231.18					
HAJOCA C000	Hajoca Corporation	S023223174.001	vb kit, valve, apolvalv s023223174.001	04/14/2026	R		222.91
** L 9310 000 0000 000		32601141	042026	04/14/2026	N		222.91
06 E 2600 619 2000 000		222.91					
					90622	3,852.29	
HAMPEL O000	Hampel Oil Distributors Inc	92127577	905 ugl off road #1 Hampel Power diesel - 2064 ugl Off road #2 Hampel power diesel; 1004 Unleaded 87 E10 Gasoline	04/11/2026	R		9,322.10
** L 9310 000 0000 000		22600336	042026	04/11/2026	N		9,322.10
06 E 2710 626 0000 000		9,322.10					

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HAMPEL O000	Hampel Oil Distributors Inc	92127578		905 ugl off road #1 Hampel Power diesel - 2064 ugl Off road #2 Hampel power diesel; 1004 Unleaded 87 E10 Gasoline			04/11/2026	R						2,519.94
** L 9310 000 0000 000		22600336		042026			04/11/2026	N						2,519.94
06 E 2710 626 0000 000		2,519.94												
HAMPEL O000	Hampel Oil Distributors Inc	92135723		(2) mobil grease xhp 222 10/13.7oz			04/11/2026	R						115.55
** L 9310 000 0000 000		22600354		042026			04/11/2026	N						115.55
06 E 2730 612 0000 000		115.55												
HAMPEL O000	Hampel Oil Distributors Inc	92143290		1990 ugl off road #2 hampel power diesel - 1965 ugl off road #2 hampel power diesel - 1241 unleaded 87 e10 gasoline 9.0 lb tw - 3000 ugl unleaded 87 e10 gasoline 9.0 lb tw			04/11/2026	R						28,080.92
** L 9310 000 0000 000		22600363		042026			04/11/2026	N						28,080.92
06 E 2710 626 0000 000		7,691.95				06 E 2710 626 0000 000				7,401.76				
06 E 2710 626 0000 000		3,800.31				06 E 2710 626 0000 000				9,186.90				
									90623			40,038.51		
HAYSVILL004	Haysville Police Department	2026 1st Half SRO		First half payment for the 2026 School Resource Officers			04/11/2026	R						116,175.47
** L 9310 000 0000 000		12600434		042026			04/11/2026	N						116,175.47
08 E 2660 340 0000 006		116,175.47												
									90624			116,175.47		
HAYSVILL006	Haysville Middle School	Feb. Reimbursements		Reimbursement February			04/11/2026	R						2,900.00

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HAYSVILL006	Vendor Continued....						
** L 9310 000 0000 000		2002600233	Officials and Event Workers				
06 E 1000 739 2000 250		2,900.00	042026	04/11/2026	N		2,900.00
HAYSVILL006	Haysville Middle School	Sports	November and December	04/11/2026	R		4,860.00
** L 9310 000 0000 000		2002600168	Official and Event Worker reimbursement				
06 E 1000 300 2000 250		4,860.00	042026	04/11/2026	N		4,860.00
						90625	7,760.00
HAYSVILL007	Haysville True Value	A376805	Hardware/Goo Gone/Gorilla Glue/Saw	04/11/2026	R		1.18
** L 9310 000 0000 000		62600284	042026	04/11/2026	N		1.18
06 E 2580 619 0000 000		1.18					
HAYSVILL007	Haysville True Value	A377285	emtsrap 377285 shop	04/11/2026	R		1.79
** L 9310 000 0000 000		32601023	042026	04/11/2026	N		1.79
06 E 2600 610 0000 000		1.79					
HAYSVILL007	Haysville True Value	A377665	Hardware/Goo Gone/Gorilla Glue/Saw	04/11/2026	R		28.07
** L 9310 000 0000 000		62600284	042026	04/11/2026	N		28.07
06 E 2580 619 0000 000		28.07					
HAYSVILL007	Haysville True Value	A378144	paint a378144	04/11/2026	R		35.85
** L 9310 000 0000 000		32601075	042026	04/11/2026	N		35.85
06 E 2600 610 0000 000		35.85					
HAYSVILL007	Haysville True Value	A378177	shop door paint a378177 gry	04/11/2026	R		15.98

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HAYSVILL007	Vendor Continued....									
			wp 2g blnk cover b141749							
** L 9310 000 0000 000		32601085	042026	04/11/2026	N					15.98
06 E 2600 610 0000 000		12.79	06 E 2600 619 1000 000			3.19				
HAYSVILL007	Haysville True Value	A379371	locket nes a379371	04/11/2026	R					15.49
** L 9310 000 0000 000		32601119	042026	04/11/2026	N					15.49
06 E 2600 619 3400 000		15.49								
HAYSVILL007	Haysville True Value	A379385	bobcat sxs a379868 nuts	04/14/2026	R					73.15
			washers ac repair a379385							
** L 9310 000 0000 000		32601133	042026	04/14/2026	N					73.15
06 E 2600 619 2000 000		56.85	06 E 2630 730 0000 000			16.30				
HAYSVILL007	Haysville True Value	A379507	rigid coupling a379507	04/11/2026	R					4.98
** L 9310 000 0000 000		32601124	042026	04/11/2026	N					4.98
08 E 2600 460 4200 000		4.98								
HAYSVILL007	Haysville True Value	A379801	COUPLING a379801	04/14/2026	R					4.48
** L 9310 000 0000 000		32601131	042026	04/14/2026	N					4.48
06 E 2620 727 0000 000		4.48								
HAYSVILL007	Haysville True Value	A379868	bobcat sxs a379868 nuts	04/14/2026	R					20.98
			washers ac repair a379385							
** L 9310 000 0000 000		32601133	042026	04/14/2026	N					20.98
06 E 2600 619 2000 000		16.30	06 E 2630 730 0000 000			4.68				
HAYSVILL007	Haysville True Value	A379902	switch box a379902	04/14/2026	R					7.49
** L 9310 000 0000 000		32601138	042026	04/14/2026	N					7.49
08 E 2600 460 4200 000		7.49								
HAYSVILL007	Haysville True Value	A379934	tog swith a379934 connector	04/14/2026	R					9.87

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HAYSVILL007	Vendor Continued....						
			b142726 lead hose b142725				
** L 9310 000 0000 000		32601148	042026	04/14/2026	N		9.87
06 E 2600 619 1000 000		6.95	08 E 2600 460 4200 000			2.92	
HAYSVILL007	Haysville True Value	B141421	rivets to attach mop holder to metal holder b141421	04/11/2026	R		9.49
** L 9310 000 0000 000		32601046	042026	04/11/2026	N		9.49
06 E 2600 619 2100 000		9.49					
HAYSVILL007	Haysville True Value	B141461	shop paint b141461	04/11/2026	R		93.48
** L 9310 000 0000 000		32601051	042026	04/11/2026	N		93.48
06 E 2600 610 0000 000		93.48					
HAYSVILL007	Haysville True Value	B141682	paint hms b141684 connector rex b141682	04/11/2026	R		27.87
** L 9310 000 0000 000		32601069	042026	04/11/2026	N		27.87
06 E 2600 619 2000 000		9.74	06 E 2600 619 3400 000			18.13	
HAYSVILL007	Haysville True Value	B141684	paint hms b141684 connector rex b141682	04/11/2026	R		14.98
** L 9310 000 0000 000		32601069	042026	04/11/2026	N		14.98
06 E 2600 619 2000 000		5.24	06 E 2600 619 3400 000			9.74	
HAYSVILL007	Haysville True Value	B141685	backflow pes b141685	04/11/2026	R		9.38
** L 9310 000 0000 000		32601081	042026	04/11/2026	N		9.38
06 E 2600 619 3700 000		9.38					
HAYSVILL007	Haysville True Value	B141686	(12) hardware	04/11/2026	R		8.28
** L 9310 000 0000 000		22600346	042026	04/11/2026	N		8.28
06 E 2730 615 0000 000		8.28					

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HAYSVILL007	Haysville True Value	B141690	chip brush b141846 connector b141690	04/11/2026	R		18.58
** L 9310 000 0000 000		32601095	042026	04/11/2026	N		18.58
06 E 2600 619 3400 000		12.54	06 E 2710 890 0000 000			6.04	
HAYSVILL007	Haysville True Value	B141746	switch cover b141746	04/11/2026	R		3.49
** L 9310 000 0000 000		32601077	042026	04/11/2026	N		3.49
06 E 2600 619 1000 000		3.49					
HAYSVILL007	Haysville True Value	B141749	shop door paint a378177 gry wp 2g blnk cover b141749	04/11/2026	R		3.99
** L 9310 000 0000 000		32601085	042026	04/11/2026	N		3.99
06 E 2600 610 0000 000		3.19	06 E 2600 619 1000 000			0.80	
HAYSVILL007	Haysville True Value	B141810	switch b141810	04/11/2026	R		10.99
** L 9310 000 0000 000		32601086	042026	04/11/2026	N		10.99
06 E 2600 619 1000 000		10.99					
HAYSVILL007	Haysville True Value	B141846	chip brush b141846 connector b141690	04/11/2026	R		8.94
** L 9310 000 0000 000		32601095	042026	04/11/2026	N		8.94
06 E 2600 619 3400 000		6.04	06 E 2710 890 0000 000			2.90	
HAYSVILL007	Haysville True Value	B141874	Misc Hardware	04/11/2026	R		53.98
** L 9310 000 0000 000		62600290	042026	04/11/2026	N		53.98
08 E 1000 736 0000 000		53.98					
HAYSVILL007	Haysville True Value	B142725	tog swith a379934 connector b142726 lead hose b142725	04/14/2026	R		9.99
** L 9310 000 0000 000		32601148	042026	04/14/2026	N		9.99
06 E 2600 619 1000 000		7.03	08 E 2600 460 4200 000			2.96	

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HAYSVILL007	Haysville True Value	B142726	tog swith a379934 connector b142726 lead hose b142725	04/14/2026	R		13.49
** L 9310 000 0000 000		32601148	042026	04/14/2026	N		13.49
06 E 2600 619 1000 000		9.50	08 E 2600 460 4200 000			3.99	
					90626	506.24	
HAYSVILL010	Haysville Chamber Of Commer	S2425-663	Haysville Chamber of Commerce	04/11/2026	R		1,000.00
** L 9310 000 0000 000		132600046	042026	04/11/2026	N		1,000.00
06 E 2310 890 0000 000		1,000.00					
					90627	1,000.00	
HAYSVILL016	Haysville Middle School Cho	Bethel Life Rental	Reimburse for Bethel Life Facility rental 3.3.26	04/11/2026	R		800.00
** L 9310 000 0000 000		2002600232	042026	04/11/2026	N		800.00
06 E 1000 619 2000 000		800.00					
					90628	800.00	
HEADIVER000	Headings, Veronica	Mileage	Parking and meals for Conference - Midwest Symposium for Leadership in Behavioral Disorders for V Headings	03/27/2026	R		120.90
** L 9310 000 0000 000		72600275	042026	03/27/2026	N		120.90
30 E 1000 580 0000 496		120.90					
					90629	120.90	
HILAND D000	Hiland Dairy Foods Company	1032337	MILK	04/11/2026	R		5,211.51
** L 9310 000 0000 000		92600142	042026	04/11/2026	N		5,211.51

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HILAND D000	Vendor Continued....						
24 E 3100 632 0000 000		5,211.51	NONEM				
HILAND D000	Hiland Dairy Foods Company	1032515	MILK	04/11/2026	R		9,737.97
** L 9310 000 0000 000		92600155	042026	04/11/2026	N		9,737.97
24 E 3100 632 0000 000		9,737.97	NONEM				
HILAND D000	Hiland Dairy Foods Company	1032600	MILK	03/27/2026	R		9,309.04
** L 9310 000 0000 000		92600164	042026	03/27/2026	N		9,309.04
24 E 3100 632 0000 000		9,309.04	NONEM				
HILAND D000	Hiland Dairy Foods Company	1032689	MILK	03/27/2026	R		6,290.98
** L 9310 000 0000 000		92600165	042026	03/27/2026	N		6,290.98
24 E 3100 632 0000 000		6,290.98	NONEM				
HILAND D000	Hiland Dairy Foods Company	1032853	MILK	03/27/2026	R		10,411.61
** L 9310 000 0000 000		92600169	042026	03/27/2026	N		10,411.61
24 E 3100 632 0000 000		10,411.61	NONEM				
HILAND D000	Hiland Dairy Foods Company	1032953	MILK	03/27/2026	R		8,294.06
** L 9310 000 0000 000		92600172	042026	03/27/2026	N		8,294.06
24 E 3100 632 0000 000		8,294.06	NONEM				
					90630	49,255.17	
HMS LLC 000	HMS LLC	44401	custodial cleaning supplies chs 44945 custodial cleaning supplies chs 44401 custodial cleaning supplies rce 44944 custodial cleaning supplies hms 44946	04/11/2026	R		289.98
** L 9310 000 0000 000		32601040	042026	04/11/2026	N		289.98

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....							
06 E 2600 618 1000 000		179.13 NONEM	06 E 2600 618 2000 000			88.50 NONEM	
06 E 2600 618 3900 000		22.35 NONEM					
HMS LLC 000	HMS LLC	44944	custodial cleaning supplies chs 44945 custodial cleaning supplies chs 44401 custodial cleaning supplies rce 44944 custodial cleaning supplies hms 44946	04/11/2026	R		105.99
** L 9310 000 0000 000		32601040	042026	04/11/2026	N		105.99
06 E 2600 618 1000 000		65.47 NONEM	06 E 2600 618 2000 000			32.35 NONEM	
06 E 2600 618 3900 000		8.17 NONEM					
HMS LLC 000	HMS LLC	44945	custodial cleaning supplies chs 44945 custodial cleaning supplies chs 44401 custodial cleaning supplies rce 44944 custodial cleaning supplies hms 44946	04/11/2026	R		559.84
** L 9310 000 0000 000		32601040	042026	04/11/2026	N		559.84
06 E 2600 618 1000 000		345.84 NONEM	06 E 2600 618 2000 000			170.87 NONEM	
06 E 2600 618 3900 000		43.13 NONEM					
HMS LLC 000	HMS LLC	44946	custodial cleaning supplies chs 44945 custodial cleaning supplies chs 44401 custodial cleaning supplies rce 44944 custodial cleaning supplies hms 44946	04/11/2026	R		419.87
** L 9310 000 0000 000		32601040	042026	04/11/2026	N		419.87
06 E 2600 618 1000 000		259.37 NONEM	06 E 2600 618 2000 000			128.15 NONEM	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq	Account Number
HMS LLC 000 Vendor Continued....												
06 E 2600 618 3900 000			32.35 NONEM									
HMS LLC 000	HMS LLC	45548	custodial cleaning supplies pes 45548	04/11/2026	R		349.90					
** L 9310 000 0000 000		32601025	042026	04/11/2026	N		349.90					
06 E 2600 618 3700 000			349.90 NONEM									
HMS LLC 000	HMS LLC	45622	custodial cleaning supplies 45622 fes	04/11/2026	R		1,243.75					
** L 9310 000 0000 000		32601045	042026	04/11/2026	N		1,243.75					
06 E 2600 618 3500 000			1,243.75 NONEM									
HMS LLC 000	HMS LLC	45683	paper towels 45683 fes custodial supplies oes 45684 custodial supplies nes 45685	04/11/2026	R		73.98					
** L 9310 000 0000 000		32601060	042026	04/11/2026	N		73.98					
06 E 2600 618 3300 000			17.06 NONEM					3.83	NONEM			06 E 2600 618 3500 000
06 E 2600 618 3600 000			53.09 NONEM									
HMS LLC 000	HMS LLC	45684	paper towels 45683 fes custodial supplies oes 45684 custodial supplies nes 45685	04/11/2026	R		1,026.63					
** L 9310 000 0000 000		32601060	042026	04/11/2026	N		1,026.63					
06 E 2600 618 3300 000			236.79 NONEM					53.09	NONEM			06 E 2600 618 3500 000
06 E 2600 618 3600 000			736.75 NONEM									
HMS LLC 000	HMS LLC	45685	paper towels 45683 fes custodial supplies oes 45684 custodial supplies nes 45685	04/11/2026	R		329.95					
** L 9310 000 0000 000		32601060	042026	04/11/2026	N		329.95					
06 E 2600 618 3300 000			76.10 NONEM					17.06	NONEM			06 E 2600 618 3500 000

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....							
06 E 2600 618 3600 000		236.79 NONEM					
HMS LLC 000	HMS LLC	45746	custodial supplies hwms 45751 custodial supplies tcds 45748 custodial supplies nes 45749, 45750 custodial supplies pes 45746, 45747	04/11/2026	R		59.99
** L 9310 000 0000 000		32601079	042026	04/11/2026	N		59.99
06 E 2600 618 2100 000		15.04 NONEM	06 E 2600 618 3300 000			15.95 NONEM	
06 E 2600 618 3700 000		8.88 NONEM	30 E 2600 618 4000 720			20.12 NONEM	
HMS LLC 000	HMS LLC	45747	custodial supplies hwms 45751 custodial supplies tcds 45748 custodial supplies nes 45749, 45750 custodial supplies pes 45746, 45747	04/11/2026	R		1,697.66
** L 9310 000 0000 000		32601079	042026	04/11/2026	N		1,697.66
06 E 2600 618 2100 000		425.70 NONEM	06 E 2600 618 3300 000			451.28 NONEM	
06 E 2600 618 3700 000		251.29 NONEM	30 E 2600 618 4000 720			569.39 NONEM	
HMS LLC 000	HMS LLC	45748	custodial supplies hwms 45751 custodial supplies tcds 45748 custodial supplies nes 45749, 45750 custodial supplies pes 45746, 45747	04/11/2026	R		3,982.58
** L 9310 000 0000 000		32601079	042026	04/11/2026	N		3,982.58
06 E 2600 618 2100 000		998.66 NONEM	06 E 2600 618 3300 000			1,058.66 NONEM	
06 E 2600 618 3700 000		589.51 NONEM	30 E 2600 618 4000 720			1,335.75 NONEM	
HMS LLC 000	HMS LLC	45749	custodial supplies hwms 45751 custodial supplies tcds 45748	04/11/2026	R		599.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....		custodial supplies nes 45749, 45750 custodial supplies pes 45746, 45747								
** L 9310 000 0000 000		32601079	042026	04/11/2026	N						599.95
06 E 2600 618 2100 000		150.44	NONEM			159.48	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3700 000		88.81	NONEM			201.22	NONEM			30 E 2600 618 4000 720	
HMS LLC 000	HMS LLC	45750	custodial supplies hwms 45751 custodial supplies tcds 45748 custodial supplies nes 45749, 45750 custodial supplies pes 45746, 45747	04/11/2026	R						2,556.50
** L 9310 000 0000 000		32601079	042026	04/11/2026	N						2,556.50
06 E 2600 618 2100 000		641.06	NONEM			679.58	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3700 000		378.42	NONEM			857.44	NONEM			30 E 2600 618 4000 720	
HMS LLC 000	HMS LLC	45751	custodial supplies hwms 45751 custodial supplies tcds 45748 custodial supplies nes 45749, 45750 custodial supplies pes 45746, 45747	04/11/2026	R						2,977.54
** L 9310 000 0000 000		32601079	042026	04/11/2026	N						2,977.54
06 E 2600 618 2100 000		746.64	NONEM			791.50	NONEM			06 E 2600 618 3300 000	
06 E 2600 618 3700 000		440.74	NONEM			998.66	NONEM			30 E 2600 618 4000 720	
HMS LLC 000	HMS LLC	45979	custodial supplies learning center 45983 custodial supplies hms 45982 custodial supplies pes 45980 custodial supplies 45979 nes	04/11/2026	R						1,088.86
** L 9310 000 0000 000		32601111	042026	04/11/2026	N						1,088.86

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....											
06 E 2600 618 2000 000			563.08 NONEM		06 E 2600 618 3300 000		211.69	NONEM			
06 E 2600 618 3700 000			32.27 NONEM		08 E 2600 618 8000 000		281.82	NONEM			
HMS LLC 000	HMS LLC	45980	custodial supplies learning center 45983 custodial supplies hms 45982 custodial supplies pes 45980 custodial supplies 45979 nes	04/11/2026	R						165.97
** L 9310 000 0000 000		32601111	042026	04/11/2026	N						165.97
06 E 2600 618 2000 000			85.83 NONEM		06 E 2600 618 3300 000		32.27	NONEM			
06 E 2600 618 3700 000			4.92 NONEM		08 E 2600 618 8000 000		42.95	NONEM			
HMS LLC 000	HMS LLC	45981	custodial supplies learning center 45983 custodial supplies hms 45982 custodial supplies pes 45980 custodial supplies 45979 nes	04/11/2026	R						349.90
** L 9310 000 0000 000		32601111	042026	04/11/2026	N						349.90
06 E 2600 618 3400 000			349.90 NONEM								
HMS LLC 000	HMS LLC	45982	custodial supplies learning center 45983 custodial supplies hms 45982 custodial supplies pes 45980 custodial supplies 45979 nes	04/11/2026	R						2,896.30
** L 9310 000 0000 000		32601111	042026	04/11/2026	N						2,896.30
06 E 2600 618 2000 000			1,497.76 NONEM		06 E 2600 618 3300 000		563.08	NONEM			
06 E 2600 618 3700 000			85.83 NONEM		08 E 2600 618 8000 000		749.63	NONEM			
HMS LLC 000	HMS LLC	45983	custodial supplies learning center 45983 custodial	04/11/2026	R						1,449.62

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....		supplies hms 45982 custodial supplies pes 45980 custodial supplies 45979 nes								
** L 9310 000 0000 000	32601111	042026	04/11/2026	N						1,449.62
06 E 2600 618 2000 000	749.64	NONEM							06 E 2600 618 3300 000	281.83 NONEM
06 E 2600 618 3700 000	42.96	NONEM							08 E 2600 618 8000 000	375.19 NONEM
HMS LLC 000 HMS LLC	46038	custodial supplies oes 46038,46031 custodial supplies chs 46039,46032 custodial supplies hwms 46036,46041,46035 custodial supplies nes 46040 custodial supplies fes 46033 custodial supplies pes 46034	04/11/2026	R						14,289.22
** L 9310 000 0000 000	32601121	042026	04/11/2026	N						14,289.22
06 E 2600 618 1000 000	739.87	NONEM							06 E 2600 618 2100 000	3,553.41 NONEM
06 E 2600 618 3300 000	4,833.23	NONEM							06 E 2600 618 3600 000	3,204.17 NONEM
06 E 2600 618 3500 000	1,778.60	NONEM							06 E 2600 618 3700 000	179.94 NONEM
HMS LLC 000 HMS LLC	46107	custodial supplies nes 46107 custodial supplies fes 46110 custodial supplies chs 46109 custodial supplkies rex 46108 custodial supplies hms 46111	04/14/2026	R						1,153.86
** L 9310 000 0000 000	32601143	042026	04/14/2026	N						1,153.86
06 E 2600 618 1000 000	96.31	NONEM							06 E 2600 618 3300 000	115.79 NONEM
06 E 2600 618 3400 000	581.09	NONEM							06 E 2600 618 3500 000	360.67 NONEM
HMS LLC 000 HMS LLC	46108	custodial supplies nes 46107 custodial supplies fes 46110	04/14/2026	R						5,790.87

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....					custodial supplies chs 46109 custodial supplkies rex 46108 custodial supplies hms 46111							
** L 9310 000 0000 000		32601143				042026	04/14/2026	N					5,790.87
06 E 2600 618 1000 000		483.35	NONEM			06 E 2600 618 3300 000			581.09	NONEM			
06 E 2600 618 3400 000		2,916.33	NONEM			06 E 2600 618 3500 000			1,810.10	NONEM			
HMS LLC 000	HMS LLC	46109				custodial supplies nes 46107 custodial supplies fes 46110 custodial supplies chs 46109 custodial supplkies rex 46108 custodial supplies hms 46111	04/14/2026	R					959.77
** L 9310 000 0000 000		32601143				042026	04/14/2026	N					959.77
06 E 2600 618 1000 000		80.11	NONEM			06 E 2600 618 3300 000			96.31	NONEM			
06 E 2600 618 3400 000		483.35	NONEM			06 E 2600 618 3500 000			300.00	NONEM			
HMS LLC 000	HMS LLC	46110				custodial supplies nes 46107 custodial supplies fes 46110 custodial supplies chs 46109 custodial supplkies rex 46108 custodial supplies hms 46111	04/14/2026	R					3,594.25
** L 9310 000 0000 000		32601143				042026	04/14/2026	N					3,594.25
06 E 2600 618 1000 000		300.00	NONEM			06 E 2600 618 3300 000			360.67	NONEM			
06 E 2600 618 3400 000		1,810.10	NONEM			06 E 2600 618 3500 000			1,123.48	NONEM			
HMS LLC 000	HMS LLC	46111				custodial supplies nes 46107 custodial supplies fes 46110 custodial supplies chs 46109 custodial supplkies rex 46108 custodial supplies hms 46111	04/14/2026	R					2,039.62
** L 9310 000 0000 000		32601143				042026	04/14/2026	N					2,039.62

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
HMS LLC 000	Vendor Continued....										
06 E 2600 618 2000 000			2,039.62 NONEM								
HMS LLC 000	HMS LLC	46219	custodial supplies tcds 46219 custodial supplies rce 46220 custodial supplies hwms 46221 custodial supplies nes 46222	04/14/2026	R		239.98				
** L 9310 000 0000 000		32601153	042026	04/14/2026	N		239.98				
06 E 2600 618 2100 000			81.77 NONEM	06 E 2600 618 3300 000				72.35	NONEM		
06 E 2600 618 3900 000			36.80 NONEM	30 E 2600 618 4000 720				49.06	NONEM		
HMS LLC 000	HMS LLC	46220	custodial supplies tcds 46219 custodial supplies rce 46220 custodial supplies hwms 46221 custodial supplies nes 46222	04/14/2026	R		179.98				
** L 9310 000 0000 000		32601153	042026	04/14/2026	N		179.98				
06 E 2600 618 2100 000			61.33 NONEM	06 E 2600 618 3300 000				54.26	NONEM		
06 E 2600 618 3900 000			27.60 NONEM	30 E 2600 618 4000 720				36.79	NONEM		
HMS LLC 000	HMS LLC	46221	custodial supplies tcds 46219 custodial supplies rce 46220 custodial supplies hwms 46221 custodial supplies nes 46222	04/14/2026	R		399.97				
** L 9310 000 0000 000		32601153	042026	04/14/2026	N		399.97				
06 E 2600 618 2100 000			136.28 NONEM	06 E 2600 618 3300 000				120.59	NONEM		
06 E 2600 618 3900 000			61.33 NONEM	30 E 2600 618 4000 720				81.77	NONEM		
HMS LLC 000	HMS LLC	46222	custodial supplies tcds 46219 custodial supplies rce 46220 custodial supplies hwms 46221 custodial supplies nes 46222	04/14/2026	R		353.91				
** L 9310 000 0000 000		32601153	042026	04/14/2026	N		353.91				

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HMS LLC 000 Vendor Continued....											
06 E 2600 618 2100 000			120.59 NONEM				106.70	NONEM			
06 E 2600 618 3900 000			54.26 NONEM				72.36	NONEM			
HMS LLC 000	HMS LLC	46223	custodial supplies nes 46234 custodial supplies fes 46225 custodial supplies hms 46223 custodial supplies rex 46224	04/14/2026	R						699.83
** L 9310 000 0000 000		32601155	042026	04/14/2026	N						699.83
06 E 2600 618 2000 000			260.84 NONEM			06 E 2600 618 3300 000	126.71	NONEM			
06 E 2600 618 3400 000			257.13 NONEM			06 E 2600 618 3500 000	55.15	NONEM			
HMS LLC 000	HMS LLC	46224	custodial supplies nes 46234 custodial supplies fes 46225 custodial supplies hms 46223 custodial supplies rex 46224	04/14/2026	R						689.87
** L 9310 000 0000 000		32601155	042026	04/14/2026	N						689.87
06 E 2600 618 2000 000			257.13 NONEM			06 E 2600 618 3300 000	124.91	NONEM			
06 E 2600 618 3400 000			253.47 NONEM			06 E 2600 618 3500 000	54.36	NONEM			
HMS LLC 000	HMS LLC	46225	custodial supplies nes 46234 custodial supplies fes 46225 custodial supplies hms 46223 custodial supplies rex 46224	04/14/2026	R						147.96
** L 9310 000 0000 000		32601155	042026	04/14/2026	N						147.96
06 E 2600 618 2000 000			55.15 NONEM			06 E 2600 618 3300 000	26.79	NONEM			
06 E 2600 618 3400 000			54.36 NONEM			06 E 2600 618 3500 000	11.66	NONEM			
HMS LLC 000	HMS LLC	46234	custodial supplies nes 46234 custodial supplies fes 46225 custodial supplies hms 46223 custodial supplies rex 46224	04/14/2026	R						339.97

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....						
** L 9310 000 0000 000	32601155	042026	04/14/2026	N		339.97
06 E 2600 618 2000 000	126.71 NONEM	06 E 2600 618 3300 000			61.56 NONEM	
06 E 2600 618 3400 000	124.91 NONEM	06 E 2600 618 3500 000			26.79 NONEM	
				90631	53,103.82	
HODSOSAN000 Hodson, Sandra A	Feb Mileage	MILEAGE	04/11/2026	R		34.30
** L 9310 000 0000 000	92600154	042026	04/11/2026	N		34.30
24 E 3100 580 0000 000	34.30					
				90632	34.30	
HUPP TRU000 Hupp True Value Hardware	B662589	backflow pes b662589	04/11/2026	R		4.98
** L 9310 000 0000 000	32601082	042026	04/11/2026	N		4.98
06 E 2600 619 3700 000	4.98					
HUPP TRU000 Hupp True Value Hardware	B664248	coupling b664248	04/11/2026	R		13.98
** L 9310 000 0000 000	32601101	042026	04/11/2026	N		13.98
06 E 2620 727 0000 000	13.98					
				90633	18.96	
HUTTON C000 Hutton Corporation	254002-003	Roofing and Solar at CHS	04/14/2026	R		246,763.00
** L 9310 000 0000 000	12600279	042026	04/14/2026	N		246,763.00
31 E 4500 450 1000 000	246,763.00					
				90634	246,763.00	
HWMS ACT000 HWMS Activity Fund	Health Room Supplies	Health Room Supplies	04/11/2026	R		39.60
** L 9310 000 0000 000	2102600167	042026	04/11/2026	N		39.60
06 E 2130 619 2100 000	39.60					
				90635	39.60	

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IMAGINE 001	Imagine Learning LLC	1110482		Exceptional Students Course Suite			04/11/2026	R						7,000.00
** L 9310 000 0000 000		52600079		042026			04/11/2026	N						7,000.00
06 E 1000 610 0000 000		7,000.00												
IMAGINE 001	Imagine Learning LLC	1119947		Elementary Edgenuity for HWMS PBS room.			04/11/2026	R						245.47
** L 9310 000 0000 000		52600070		042026			04/11/2026	N						245.47
55 E 1000 644 2100 000		245.47												
IMAGINE 001	Imagine Learning LLC	1120271		Edgenuity Overage Costs			04/11/2026	R						2,750.00
** L 9310 000 0000 000		52600078		042026			04/11/2026	N						2,750.00
06 E 1000 610 0000 000		2,750.00												
									90636			9,995.47		
IMAGING 000	Imaging Office Systems, INC	030808		Imaging Office Solutions-Monthly Storage Fee for files in the salt mine			04/11/2026	R						75.00
** L 9310 000 0000 000		42600028		042026			04/11/2026	N						75.00
06 E 2211 340 0000 000		75.00												
IMAGING 000	Imaging Office Systems, INC	030905		Imaging Office Systems-Digital Storage for April-December 2026			03/27/2026	R						675.00
** L 9310 000 0000 000		42600033		042026			03/27/2026	N						675.00
06 E 2211 340 0000 000		675.00												
									90637			750.00		
J M OCON000	J M Oconnor Inc	2923693		FLOAT 8IN DIA AND BALL VLV FULL PORT 2923693			04/11/2026	R						238.08

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J M OCON000	Vendor Continued....										
** L 9310 000 0000 000		32601117	042026	04/11/2026	N						238.08
06 E 2600 619 2000 000		238.08									
J M OCON000	J M Oconnor Inc	81584798	circ sst flgd and a brftg hex bushing 81584798 chs ifs 1in npt small turn brs rigid 81584895 hms	04/11/2026	R						956.94
** L 9310 000 0000 000		32601037	042026	04/11/2026	N						956.94
06 E 2600 619 1000 000		603.95	06 E 2600 619 2000 000				352.99				
J M OCON000	J M Oconnor Inc	81584895	circ sst flgd and a brftg hex bushing 81584798 chs ifs 1in npt small turn brs rigid 81584895 hms	04/11/2026	R						559.30
** L 9310 000 0000 000		32601037	042026	04/11/2026	N						559.30
06 E 2600 619 1000 000		352.99	06 E 2600 619 2000 000				206.31				
J M OCON000	J M Oconnor Inc	81586976	float 8in ia plastic, ball vlv full port 81586976	04/14/2026	R						238.08
** L 9310 000 0000 000		32601135	042026	04/14/2026	N						238.08
06 E 2600 619 2000 000		238.08									
						90638			1,992.40		
J W PEPP000	J W Pepper Music	368270025	Music Grant (J.W. Pepper)- E. Carlson	04/11/2026	R						985.90
** L 9310 000 0000 000		3902600050	042026	04/11/2026	N						985.90
06 E 1000 682 3900 000		985.90									
						90639			985.90		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	367830808		Invoice: 367830808			03/27/2026	R					41.99
** L 9310 000 0000 000		2102600172		042026			03/27/2026	N					41.99
06 E 1000 683 2100 243		41.99											
J W PEPP002	J W Pepper & Son Inc	368302473		Invoice #368302473 2.16.26 King of the Nile snare Qty 1, Rudimental clave snare Qty 1, First Flight snare Qty 1, Sonnys solo snare Qty 1, Crash landing snare Qty 1			04/11/2026	R					44.00
** L 9310 000 0000 000		2002600218		042026			04/11/2026	N					44.00
55 E 2200 610 2000 242		44.00											
J W PEPP002	J W Pepper & Son Inc	368305987		368305987 (19.99), 368347412 (73.91), 368348449 (575.30), 368360296 (440.00)			04/11/2026	R					19.99
** L 9310 000 0000 000		1052600031		042026			04/11/2026	N					19.99
06 E 1000 680 1000 142		19.99											
J W PEPP002	J W Pepper & Son Inc	368329138		Invoice #368329138 2.23.26 In Autumn's Moonlight Score Qty 3, Fighting Falcon March Score Qty 3			04/11/2026	R					73.99
** L 9310 000 0000 000		2002600220		042026			04/11/2026	N					73.99
55 E 2200 610 2000 242		73.99											
J W PEPP002	J W Pepper & Son Inc	368333415		Invoice #368633415 2.24.26 Kingsfold EPRINT Qty 3, Western Dawn EPRINT Qty 3, Western Dawn EPRINT Qty 1			04/11/2026	R					117.99
** L 9310 000 0000 000		2002600219		042026			04/11/2026	N					117.99
55 E 2200 610 2000 241		117.99											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	368334146		Band Music			04/11/2026	R					73.99
** L 9310 000 0000 000		2102600169		042026			04/11/2026	N					73.99
06 E 1000 683 2100 242		73.99											
J W PEPP002	J W Pepper & Son Inc	368336269		Invoice #368336269 2.24.26 Suzuki violin school #3 revised 2007 piano Qty 1, Sonata vivant score Qty 3, Sonata vivant Qty 1, Kings fiddlers Qty 1, Suzuki cello school #2 piano accompaniment revised Qty 2, Suzuki viola school #1 & 2 piano accompaniment Qty 3, Suzuki violin school #2 revised 2007 piano accompaniment Qty 1			03/27/2026	R					227.93
** L 9310 000 0000 000		2002600262		042026			03/27/2026	N					227.93
06 E 1000 683 2000 241		227.93											
J W PEPP002	J W Pepper & Son Inc	368347412		368305987 (19.99), 368347412 (73.91), 368348449 (575.30), 368360296 (440.00)			04/11/2026	R					73.91
** L 9310 000 0000 000		1052600031		042026			04/11/2026	N					73.91
06 E 1000 680 1000 142		73.91											
J W PEPP002	J W Pepper & Son Inc	368348449		368305987 (19.99), 368347412 (73.91), 368348449 (575.30), 368360296 (440.00)			04/11/2026	R					575.30
** L 9310 000 0000 000		1052600031		042026			04/11/2026	N					575.30
06 E 1000 680 1000 142		575.30											
J W PEPP002	J W Pepper & Son Inc	368360296		368305987 (19.99), 368347412			04/11/2026	R					440.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
J W PEPP002	Vendor Continued....			(73.91), 368348449 (575.30), 368360296 (440.00)									
** L 9310 000 0000 000		1052600031		042026			04/11/2026	N					440.00
06 E 1000 680 1000 142		440.00											
J W PEPP002	J W Pepper & Son Inc	368367192		Invoice #368367192 3.4.26 Kings Fiddlers Score Qty 3			04/11/2026	R					15.00
** L 9310 000 0000 000		2002600231		042026			04/11/2026	N					15.00
06 E 1000 683 2000 241		15.00											
J W PEPP002	J W Pepper & Son Inc	368379060		Invoice #368379060 A tribute to the Armed Services P/A CD			03/27/2026	R					54.98
** L 9310 000 0000 000		2002600245		042026			03/27/2026	N					54.98
55 E 2200 619 2000 243		54.98											
J W PEPP002	J W Pepper & Son Inc	368379432		368379432 - $185 368383112 - $44.99 368389559 - $45.00 368394105 - $79.95 368428412 - 47.97			04/14/2026	R					185.00
** L 9310 000 0000 000		1052600035		042026			04/14/2026	N					185.00
06 E 1000 680 1000 142		185.00											
J W PEPP002	J W Pepper & Son Inc	368379877		Invoice #368379877 Songs for the People Accompaniment MP3 Download Qty 1, Hakuna Mungu Kama Wewe SAB Accompaniment MP3 Download Qty 1, Nothing Is Gonna Stop Me Accompainment Qty 1			03/27/2026	R					81.39
** L 9310 000 0000 000		2002600246		042026			03/27/2026	N					81.39
55 E 2200 619 2000 243		81.39											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	368379918		Invoice #368379918 3.6.26 Peace Life a River Accompaniment MP3 Qty 1, Hakuna Mungu Kama Wewe SAB Accompaniment MP3 download Qty 1			03/27/2026	R						63.39
** L 9310 000 0000 000		2002600244		042026			03/27/2026	N						63.39
55 E 2200 619 2000 243		63.39												
J W PEPP002	J W Pepper & Son Inc	368383112		368379432 - $185 368383112 - $44.99 368389559 - $45.00 368394105 - $79.95 368428412 - 47.97			04/14/2026	R						44.99
** L 9310 000 0000 000		1052600035		042026			04/14/2026	N						44.99
06 E 1000 680 1000 142		44.99												
J W PEPP002	J W Pepper & Son Inc	368389559		368379432 - $185 368383112 - $44.99 368389559 - $45.00 368394105 - $79.95 368428412 - 47.97			04/14/2026	R						45.00
** L 9310 000 0000 000		1052600035		042026			04/14/2026	N						45.00
06 E 1000 680 1000 142		45.00												
J W PEPP002	J W Pepper & Son Inc	368394105		368379432 - $185 368383112 - $44.99 368389559 - $45.00 368394105 - $79.95 368428412 - 47.97			04/14/2026	R						79.95
** L 9310 000 0000 000		1052600035		042026			04/14/2026	N						79.95
06 E 1000 680 1000 142		79.95												
J W PEPP002	J W Pepper & Son Inc	368394630		Invoice# 368394630, 368437244, 368435527			03/27/2026	R						180.99

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J W PEPP002 Vendor Continued....							
** L 9310 000 0000 000		2102600188	042026	03/27/2026	N		180.99
06 E 1000 683 2100 242		60.37	06 E 1000 683 2100 243			120.62	
J W PEPP002	J W Pepper & Son Inc	368394850	Invoice #368394850 3.11.26 Immortals Eprint Qty 1, March of the Hyperion Robots Eprint Qty 1	03/27/2026	R		138.99
** L 9310 000 0000 000		2002600243	042026	03/27/2026	N		138.99
55 E 2200 610 2000 242		138.99					
J W PEPP002	J W Pepper & Son Inc	368404332	Invoice #368404332 3.12.26 Mister Roboto	03/27/2026	R		70.00
** L 9310 000 0000 000		2002600248	042026	03/27/2026	N		70.00
55 E 2200 610 2000 242		70.00					
J W PEPP002	J W Pepper & Son Inc	368428412	368379432 - $185 368383112 - $44.99 368389559 - $45.00 368394105 - $79.95 368428412 - 47.97	04/14/2026	R		47.97
** L 9310 000 0000 000		1052600035	042026	04/14/2026	N		47.97
06 E 1000 680 1000 142		47.97					
J W PEPP002	J W Pepper & Son Inc	368429703	Invoice: 368437244, 368435527, 368429703	03/27/2026	R		110.00
** L 9310 000 0000 000		2102600175	042026	03/27/2026	N		110.00
06 E 1000 683 2100 243		84.34	55 E 2200 610 2100 242			25.66	
J W PEPP002	J W Pepper & Son Inc	368435527	Invoice# 368394630, 368437244, 368435527	03/27/2026	R		55.99
** L 9310 000 0000 000		2102600188	042026	03/27/2026	N		55.99
06 E 1000 683 2100 242		18.68	06 E 1000 683 2100 243			37.31	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	368437244	Invoice# 368394630, 368437244, 368435527	03/27/2026	R						305.60
** L 9310 000 0000 000		2102600188	042026	03/27/2026	N						305.60
06 E 1000 683 2100 242		101.94				203.66				06 E 1000 683 2100 243	
J W PEPP002	J W Pepper & Son Inc	368472746	Invoice 3368472746 4.1.26 Flash! score	04/11/2026	R						31.99
** L 9310 000 0000 000		2002600270	042026	04/11/2026	N						31.99
55 E 2200 610 2000 242		31.99									
					90640			3,200.32			
JOSTEN'S000	Josten's	39316589	CHS - Grad Supplies	04/11/2026	R						17.60
** L 9310 000 0000 000		1002600146	042026	04/11/2026	N						17.60
06 E 1000 683 1000 000		17.60									
JOSTEN'S000	Josten's	SY26-0323-1	CHS - Grad Supplies	04/11/2026	R						1,359.45
** L 9310 000 0000 000		1002600146	042026	04/11/2026	N						1,359.45
06 E 1000 683 1000 000		1,359.45									
					90641			1,377.05			
JOSTENS 000	Jostens Inc	1801324	Yearbooks	03/27/2026	R						3,086.54
** L 9310 000 0000 000		2102600170	042026	03/27/2026	N						3,086.54
55 E 2200 680 2100 273		3,086.54									
JOSTENS 000	Jostens Inc	38978149	CHS- Grad Supplies	04/11/2026	R						202.45
** L 9310 000 0000 000		1002600130	042026	04/11/2026	N						202.45
06 E 1000 683 1000 000		202.45									
JOSTENS 000	Jostens Inc	39222377	CHS - Grad Supplies	04/11/2026	R						972.00
** L 9310 000 0000 000		1002600147	042026	04/11/2026	N						972.00

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JOSTENS 000	Vendor Continued....										
06 E 1000 683 1000 000							972.00				
						90642			4,260.99		
JUNIOR L000	Junior Library Guild	741365	Renewal of Junior Library Guild subscription	03/27/2026	R						1,925.80
** L 9310 000 0000 000		3402600089	042026	03/27/2026	N						1,925.80
06 E 2200 641 3400 000		1,925.80									
						90643			1,925.80		
K-LOG IN000	K-LOG Inc	26-337401-1	Haven Adjustable Height Carrel Privacy Panels/Worksurface: Gray Nebula/Gray Item #SC-700 A Qty 11	04/11/2026	R						6,573.56
** L 9310 000 0000 000		2002600196	042026	04/11/2026	N						6,573.56
16 E 1000 739 2000 000		6,573.56									
						90644			6,573.56		
KANSAS S010	Kansas School for the Deaf	HAT-26-20	Invoice #HAT 26-20 Cost of Equipment	04/11/2026	R						1,170.00
** L 9310 000 0000 000		72600264	042026	04/11/2026	N						1,170.00
30 E 2153 600 0000 715		1,170.00									
						90645			1,170.00		
KANSAS T002	Kansas Truck Equipment Co I	137983	shoes, park bra #181; pedal assy bra #101; filter main ht ; brkt frt leaf, brkt rr	04/11/2026	R						5,306.57

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KANSAS T002	Vendor Continued....		leaf, bushing/entr dr, bearing sealed #742; solenoid 75a #184; cover wheel #198; body repairs #748; w/c lift repairs, cylinders rebuilt & service lift #746 ; contract labor repair of def electronic control system & regen #105				
** L 9310 000 0000 000		22600352	042026	04/11/2026	N		5,306.57
06 E 2730 615 0000 000		316.75		06 E 2730 615 0000 000		313.23	
06 E 2730 615 0000 000		420.63		06 E 2730 615 0000 000		111.80	
06 E 2730 615 0000 000		96.02		06 E 2730 615 0000 000		56.18	
06 E 2730 490 0000 000		3,125.40		06 E 2730 490 0000 000		559.31	
06 E 2730 490 0000 000		307.25					
KANSAS T002	Kansas Truck Equipment Co I	138193	switch, motor-heater, valve-rem ctrl, hose-brake, switch - mon nc, rear door prop, swtch mirr remo, switch base, w/l start base, amber led marker, red led marker, microphone ; starter engine #184 ; switch base ng - rocker ngr he #110 ; micro relay ; b&w lettering ; remove drivers ed brake #227; remove drivers ed brake #228; remove drivers ed brake #225; remove drivers ed brake #226	04/11/2026	R		2,224.59
** L 9310 000 0000 000		22600368	042026	04/11/2026	N		2,224.59

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KANSAS T002 Vendor Continued....											
06 E 2730 615 0000 000			06 E 2730 615 0000 000				734.61				
06 E 2730 615 0000 000		848.58	06 E 2730 615 0000 000				154.80				
06 E 2730 615 0000 000		76.92	06 E 2730 490 0000 000				100.17				
06 E 2730 490 0000 000		9.00	06 E 2730 490 0000 000				100.17				
06 E 2730 490 0000 000		100.17									
		100.17				90646			7,531.16		
KELLY 000 Kelly		Meal Account Refund	REFUND ON MEAL ACCOUNT	04/11/2026	R						20.00
** L 9310 000 0000 000		92600151	042026	04/11/2026	N						20.00
24 E 3300 571 0000 000		20.00									
						90647			20.00		
KEY REFR000 Key Refrigeration Supply LL		12169588-00	rtu 12 and 13 hms 12169588-00	04/14/2026	R						572.40
** L 9310 000 0000 000		32601144	042026	04/14/2026	N						572.40
06 E 2600 619 2000 000		572.40									
KEY REFR000 Key Refrigeration Supply LL		12171223-00	DEFROST TIMER FOR WALK-IN FREEZER AT OATVILLE ELEMENTARY	03/27/2026	R						147.80
** L 9310 000 0000 000		92600161	042026	03/27/2026	N						147.80
24 E 3100 430 3600 000		147.80									
						90648			720.20		
KICKA PI000 KICKA Pizza LLC		202	PIZZA	03/27/2026	R						72.00
** L 9310 000 0000 000		92600174	042026	03/27/2026	N						72.00
24 E 3100 631 0000 000		72.00 NONEM									
KICKA PI000 KICKA Pizza LLC		226	PIZZA	04/11/2026	R						1,916.00

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	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
KICKA PI000 Vendor Continued....										1,916.00
** L 9310 000 0000 000	92600156	042026	04/11/2026	N						
24 E 3100 631 0000 000	1,916.00	NONEM								
KICKA PI000 KICKA Pizza LLC	80	PIZZA	03/27/2026	R						8,658.00
** L 9310 000 0000 000	92600173	042026	03/27/2026	N						8,658.00
24 E 3100 631 0000 000	8,658.00	NONEM								
					90649			10,646.00		
KONE INC000 Kone Inc	1159096145	repair to elevator 1159096145	04/11/2026	R						1,758.45
** L 9310 000 0000 000	32601036	042026	04/11/2026	N						1,758.45
06 E 2600 470 2000 000	1,758.45									
					90650			1,758.45		
KRUEGER 000 Krueger Internationa, Inc	14820758	Table Power Supply	04/11/2026	R						320.25
** L 9310 000 0000 000	62600252	042026	04/11/2026	N						320.25
08 E 1000 736 0000 000	320.25									
					90651			320.25		
KYJO COR000 KYJO Corp	19037080	Good Vibes Happy faces Classroom Rug	03/27/2026	R						354.95
** L 9310 000 0000 000	3702600073	042026	03/27/2026	N						354.95
06 E 1000 619 3700 000	354.95	NONEM								
					90652			354.95		
LAMPTON 000 Lampton Welding Supply	0001157482	carbon dioxide chs 0001157482,0020350145	04/14/2026	R						219.50
** L 9310 000 0000 000	32601160	042026	04/14/2026	N						219.50

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LAMPTON 000 Vendor Continued....							
06 E 2600 619 1000 000		219.50					
LAMPTON 000	Lampton Welding Supply	0020292534	remainder of a balance 673.80 chs 0001114913 carbon dioxide chs 0020292534 173.85 carbon dioxide chs 00011154601 214.19 service charges 25.00 0020336176 carbon dioxide chs 330.35 0020337060	04/11/2026	R		1,417.19
** L 9310 000 0000 000		32601031	042026	04/11/2026	N		1,417.19
06 E 2600 619 1000 000		1,417.19					
LAMPTON 000	Lampton Welding Supply	0020343231	carbon dioxide 0020343231	04/11/2026	R		341.90
** L 9310 000 0000 000		32601098	042026	04/11/2026	N		341.90
06 E 2600 619 1000 000		341.90					
LAMPTON 000	Lampton Welding Supply	0020350145	carbon dioxide chs 0001157482,0020350145	04/14/2026	R		25.00
** L 9310 000 0000 000		32601160	042026	04/14/2026	N		25.00
06 E 2600 619 1000 000		25.00					
LAMPTON 000	Lampton Welding Supply	CHS/Krider/Cantrell	Welding Gas (oxygen, argon, acetylene, CO2 Mix)	04/14/2026	R		2,209.55
** L 9310 000 0000 000		1102600029	042026	04/14/2026	N		2,209.55
06 E 1000 680 1000 166		2,209.55					
					90653	4,213.14	
LEARNING004	Learning Tree Institute	05217	Invoice #5217 and #5306 processing Medicaid on 2/5, 2/12, 2/19, 2/26/26	04/11/2026	R		670.71

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LEARNING004	Vendor Continued....										
** L 9310 000 0000 000		72600262	042026	04/11/2026	N						670.71
30 E 2190 324 0000 000		670.71									
LEARNING004	Learning Tree Institute	05306	Invoice #5217 and #5306 processing Medicaid on 2/5, 2/12, 2/19, 2/26/26	04/11/2026	R						524.41
** L 9310 000 0000 000		72600262	042026	04/11/2026	N						524.41
30 E 2190 324 0000 000		524.41									
					90654				1,195.12		
LEARNING008	Learning Without Tears	249339	PreK Learning Without Tears	04/11/2026	R						2,227.50
** L 9310 000 0000 000		52600076	042026	04/11/2026	N						2,227.50
55 E 1000 644 3300 000		371.25	55 E 1000 644 3400 000				371.25				
55 E 1000 644 3500 000		371.25	55 E 1000 644 3600 000				371.25				
55 E 1000 644 3700 000		371.25	55 E 1000 644 3900 000				371.25				
					90655				2,227.50		
LEE KAT000	Lee, Kate	Drivers Ed Reimburse	CHS Rei	04/14/2026	R						215.00
** L 9310 000 0000 000		1002600148	042026	04/14/2026	N						215.00
18 E 1000 890 1000 000		215.00									
					90656				215.00		
LOEWESAR000	Loewenstein, Sara E	Feb Milege	February mileage for providing speech services throughout the district.	04/11/2026	R						256.62
** L 9310 000 0000 000		72600248	042026	04/11/2026	N						256.62
30 E 2152 581 0000 714		256.62									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOEWESAR000	Loewenstein, Sara E	March Mileage	March mileage around district providing speech and iep services.	04/14/2026	R						197.75
** L 9310 000 0000 000		72600282	042026	04/14/2026	N						197.75
30 E 2152 581 0000 714		197.75									
					90657				454.37		
MAC 000 MAC		2602-126101	cold patch 2602-126101	04/11/2026	R						147.50
** L 9310 000 0000 000		32601048	042026	04/11/2026	N						147.50
06 E 2600 610 0000 000		147.50									
MAC 000 MAC		2603-126167	honda blower and grazor 2603-126167	04/11/2026	R						6,800.00
** L 9310 000 0000 000		32601063	042026	04/11/2026	N						6,800.00
06 E 2630 730 0000 000		6,800.00									
					90658				6,947.50		
MARRSKIM000	Marrs, Kimberly	Clothes Reimburse	Clothes bought for a student who damaged his clothes	04/11/2026	R						20.80
** L 9310 000 0000 000		2002600238	042026	04/11/2026	N						20.80
06 E 1000 619 2000 000		20.80									
					90659				20.80		
MARTIN R000	Martin Roofing Co Inc	25947	cleaned and patch leak pes 25946 cleaned and patched leak hwms 25947	04/11/2026	R						778.89
** L 9310 000 0000 000		32601110	042026	04/11/2026	N						778.89
06 E 2600 619 2100 000		272.22	06 E 2600 619 3700 000				506.67				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MARTIN R000	Martin Roofing Co Inc	25972	fixed 2 holes from wind damage and repaired them. 25972	04/11/2026	R		323.10
** L 9310 000 0000 000		32601114	042026	04/11/2026	N		323.10
06 E 2600 470 1000 000		323.10					
					90660	1,101.99	
MAXIMUM 000	Maximum Outdoor Equipment &	489816	snow blower 489816	04/11/2026	R		3,500.00
** L 9310 000 0000 000		32601039	042026	04/11/2026	N		3,500.00
06 E 2630 730 0000 000		3,500.00					
MAXIMUM 000	Maximum Outdoor Equipment &	493827	hand held blower, edger 493827 mower 493840	04/11/2026	R		1,495.96
** L 9310 000 0000 000		32601084	042026	04/11/2026	N		1,495.96
16 E 2600 739 0100 000		1,495.96					
MAXIMUM 000	Maximum Outdoor Equipment &	493840	hand held blower, edger 493827 mower 493840	04/11/2026	R		13,876.20
** L 9310 000 0000 000		32601084	042026	04/11/2026	N		13,876.20
16 E 2600 739 0100 000		13,876.20					
MAXIMUM 000	Maximum Outdoor Equipment &	494157	mower parts 494157	04/11/2026	R		1,397.02
** L 9310 000 0000 000		32601099	042026	04/11/2026	N		1,397.02
06 E 2610 438 0000 000		1,397.02					
MAXIMUM 000	Maximum Outdoor Equipment &	494970	broom for mower 494970	04/11/2026	R		5,157.00
** L 9310 000 0000 000		32601108	042026	04/11/2026	N		5,157.00
16 E 2600 744 0000 000		5,157.00					
					90661	25,426.18	

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MCCARKRY000 McCarty, Krystal	KTOY reimbursement		KTOY District visit reimbursements			04/11/2026	R						141.23
** L 9310 000 0000 000	12600453		042026			04/11/2026	N						141.23
26 E 2200 580 0000 000	141.23												
							90662				141.23		
MEDCO SP000 MEDCO Sports Medicine	99757924		Perkins grant purchase			03/27/2026	R						7,450.33
** L 9310 000 0000 000	1012600034		042026			03/27/2026	N						7,450.33
07 E 1000 600 0000 430	7,450.33												
							90663				7,450.33		
MEKAECAR000 Mekaeil, Cari	Travel Reimburse		food and tips for Midwest Symposium for Leadership in Behavioral disorders			04/14/2026	R						94.99
** L 9310 000 0000 000	72600284		042026			04/14/2026	N						94.99
30 E 1000 580 0000 496	94.99												
							90664				94.99		
MICHAEL 003 Michael Flaherty	1263		nurse			03/27/2026	R						2,079.00
** L 9310 000 0000 000	3602600053		042026			03/27/2026	N						2,079.00
06 E 2130 619 3600 000	2,079.00	NONEM											
							90665				2,079.00		
MIDWEST 010 Midwest Bus Sales, Inc	Z010063354		010X/MAXPVM100MPV VEST, MAX PV, MED. W/ MOUNT			03/27/2026	R						255.03
** L 9310 000 0000 000	22600371		042026			03/27/2026	N						255.03
06 E 2710 683 0000 000	255.03												
							90666				255.03		

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MIKE JOH000 Mike Johnson Sales, Inc.	23271		CHS-Paper			04/11/2026	R						467.48
** L 9310 000 0000 000	1002600149		042026			04/11/2026	N						467.48
06 E 1000 683 1000 000	467.48												
								90667			467.48		
MORALROB000 Morales Cabral, Robin	120327		Invoice #120327 - Speech Language Eval and mileage			03/27/2026	R						423.10
** L 9310 000 0000 000	72600234		042026			03/27/2026	N						423.10
30 E 2190 327 0000 000	423.10												
								90668			423.10		
NASN 000 NASN	Nicole Jones Regist.		Yearly Conf for Nurse			03/27/2026	R						325.00
** L 9310 000 0000 000	3902600068		042026			03/27/2026	N						325.00
06 E 2130 619 3900 000	325.00												
								90669			325.00		
NASSP 000 NASSP	9002116579		CHS Dues			04/11/2026	R						95.00
** L 9310 000 0000 000	1002600124		042026			04/11/2026	N						95.00
26 E 2200 680 0000 108	95.00												
NASSP 000 NASSP	9002129672		CHS Dues			04/11/2026	R						385.00
** L 9310 000 0000 000	1002600124		042026			04/11/2026	N						385.00
26 E 2200 680 0000 108	385.00												
								90670			480.00		
NATIONAL007 National Screening Bureau L	2603134		Mache 2026 District and HR Employment Background Screenings			03/27/2026	R						1,175.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NATIONAL007	Vendor Continued....										
** L 9310 000 0000 000		12600446	042026	03/27/2026	N						1,175.70
06 E 2211 340 0000 000		1,175.70									
NATIONAL007	National Screening Bureau L	2603135	Mache 2026 District and HR Employment Background Screenings	03/27/2026	R						249.20
** L 9310 000 0000 000		12600446	042026	03/27/2026	N						249.20
06 E 2211 340 0000 000		249.20									
					90671		1,424.90				
NATURE G000	Nature Gift Store LLC	2603233	caterpillars cups for PreK classrooms - these will be ordered from Nature Gift Store after spring break.	04/11/2026	R						127.95
** L 9310 000 0000 000		72600239	042026	04/11/2026	N						127.95
11 E 1000 619 4700 000		127.95									
					90672		127.95				
NOTABLE,000	Notable, Inc.	239457	Kami Teacher Plan for 1 year. E. Henley will be the authorized user.	04/11/2026	R						149.00
** L 9310 000 0000 000		2002600215	042026	04/11/2026	N						149.00
06 E 1000 619 2000 000		149.00									
					90673		149.00				
NYE PAT000	Nye, Patricia	Supplies for AVID	CHS - REI	04/11/2026	R						69.45
** L 9310 000 0000 000		1002600131	042026	04/11/2026	N						69.45
55 E 2200 600 1000 108		69.45									
					90674		69.45				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
O'REILLY000	O'Reilly Automotive Inc	4814-236114		fuel pump for shop truck, engine cleaning brushes			04/11/2026	R					86.54
** L 9310 000 0000 000		1102600027		042026			04/11/2026	N					86.54
55 E 2200 610 1000 161		86.54											
O'REILLY000	O'Reilly Automotive Inc	4814-236437		timing set, spark plugs & paint for run stand engine			04/11/2026	R					118.62
** L 9310 000 0000 000		1102600028		042026			04/11/2026	N					118.62
06 E 1000 680 1000 161		118.62											
O'REILLY000	O'Reilly Automotive Inc	4814-238125		10 wiper blades			04/11/2026	R					29.90
** L 9310 000 0000 000		22600349		042026			04/11/2026	N					29.90
06 E 2730 615 0000 000		29.90											
O'REILLY000	O'Reilly Automotive Inc	4814-240503		hd gasket seal			04/11/2026	R					69.99
** L 9310 000 0000 000		22600365		042026			04/11/2026	N					69.99
06 E 2730 612 0000 000		69.99											
O'REILLY000	O'Reilly Automotive Inc	4814-241642		Starter, thermostat, battery tester, gasket sets, carb cleaner, spark plugs. brake cleaner, floor dry. shop towels rachets 1/4 drive			04/14/2026	R					1,945.37
** L 9310 000 0000 000		1102600031		042026			04/14/2026	N					1,945.37
06 E 1000 680 1000 161		1,945.37											
								90675	2,250.42				
OFFICE 0000	Office of the State Fire Ma	603257		inspection of boilers for chs, tcds, hms, pes, rce and hwms 603257			04/11/2026	R					600.00
** L 9310 000 0000 000		32601087		042026			04/11/2026	N					600.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
OFFICE O000 Vendor Continued....							
06 E 2600 619 1000 000		90.00	06 E 2600 619 2000 000			180.00	
06 E 2600 619 3700 000		120.00	30 E 2600 619 4000 720			60.00	
06 E 2600 619 2100 000		120.00	06 E 2600 619 3900 000			30.00	
					90676	600.00	
P1 SERVI000	P1 Service, LLC	120123930	check classroom for the gas smell. 120123930 hms	04/11/2026	R		450.20
** L 9310 000 0000 000		32601035	042026	04/11/2026	N		450.20
06 E 2600 619 2000 000		450.20 NONEM					
					90677	450.20	
PALEN MU000	Palen Music Center, Inc.	6214167	George Hamilton Green's xylophone rags, Instruction course for Xylophone Portraits in rhythm, Snare drum for beginners, Modern school of Xylophone, Twelve studies for snare drum (Douze etudes pour caisse-claire), Method for snare drum (methode de caisse-claire)	04/11/2026	R		172.85
** L 9310 000 0000 000		2002600266	042026	04/11/2026	N		172.85
55 E 2200 610 2000 242		172.85					
PALEN MU000	Palen Music Center, Inc.	6221988	Invoice #6221988 3.30.26 All American Drummer, Rudimental contest solos for the Int. snare drummer, Accents and rebounds by George Lawrence	04/11/2026	R		117.76

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PALEN MU000	Vendor Continued....										
			Stone, 14 Modern contest solos for snare drum, fundamental solos to Timpani, Modern school for snare drum by Goldenberg, Portraits for Timpani, Saul Goodman: Modern method for Timpani Stick control								
** L 9310 000 0000 000		2002600265	042026	04/11/2026	N						117.76
55 E 2200 610 2000 242		117.76									
						90678	290.61				
PELTISCO000	Peltier, Scott	Science Reimburse	Science Supplies	03/27/2026	R						158.03
** L 9310 000 0000 000		2102600191	042026	03/27/2026	N						158.03
55 E 2200 610 2100 200		158.03									
						90679	158.03				
PENNER L000	Penner Lowe Law Group LLC	32970 Balance due	Statement 32970	04/11/2026	R						87.00
** L 9310 000 0000 000		12600458	042026	04/11/2026	N						87.00
06 E 2310 345 0000 000		87.00									
						90680	87.00				
PERMA-BO000	Perma-Bound Books	2034438-00	Perma Bound - library books	04/11/2026	R						736.59
** L 9310 000 0000 000		3602600059	042026	04/11/2026	N						736.59
06 E 2200 641 3600 000		736.59									
PERMA-BO000	Perma-Bound Books	2035573-00	Books	03/27/2026	R						191.01
** L 9310 000 0000 000		2132600004	042026	03/27/2026	N						191.01

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PERMA-BO000	Vendor Continued....						
06 E 2200 641 2100 000		191.01					
PERMA-BO000	Perma-Bound Books	2036804-00	Books	03/27/2026	R		884.15
** L 9310 000 0000 000		2132600005	042026	03/27/2026	N		884.15
06 E 2200 641 2100 000		884.15					
PERMA-BO000	Perma-Bound Books	2038106-00	Multiple Library Books Absurd Animals, Afternoon on the Amazon, Amari and the Great Game, Amari and the Night Brothers, Art of Mopar: Chrysler, Dodge, and Plymouth Muscle Cars, Battle of the Labyrinth P Riordan, Rick Walt Disney, Battle of the Labyrinth: The Graphic Novel, Because of Mr. Terupt, Big, Big Aqua Book of Beginner Books, Big Easter Adventure, Biscuit Storybook Favorites, Biscuit Wants to Play, Bo the Brave, Boy Crazy Stacey, Busy Little Squirrel, Can I Play Too? E Willems, Carrot Seed, Cat Problems, Complete Chi's Sweet Home 2, Crankenstein Valentine, Creepy Carrots! Creepy Pair of Underwear!, Deadly Predators, Diary of a Wimpy Kid, Dinosaurumpus!, Dinotrux, Disney Tim Burton's	03/27/2026	R		3,434.76

Account Number	Detail Amount	1099	Asset	Lq

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PERMA-BO000 Vendor Continued....

the Nightmare Before Christmas, Don't Let the Pigeon Drive the Bus!, Drama, Drama, El Desengano De Claudia, Elements, Elephant & Piggie Biggie! Elf Dog & Owl Head, Everything Predators: All the Photos, Facts, and Fun You Can Sink Your Teeth Into, Eyes & The Impossible, Finally Seen, Five Little Pumpkins, Fortunately, the Milk, Freewater, Good Egg, Greedy Python, Haunted Prisons, Hidden Gallery, Hidden Hope: How a Toy and a Hero Saved Lives During the Holocaust, Hombre Perro, Hombre Perro y suergatito, Horton Hears a Who!, Horton escucha a quien!, Hot Dog, Hour of the Olympics, How Do You Know It's Winter?, How Do You Spell Unfair?, How to Solve the Rubik's Cube, I Broke My Trunk!, I Really Like Slop!, I Survived Sobrevivi elnaufragio del Titanic, 1912, If You Give a Mouse a Brownie, Interrupted Tale, Last Olympian, Last

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Vendor	Name	Invoice #	Description	Inv Date	C	Check				Invoice Amount
Accrual		PO #	Batch	Due Date	Detail					Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

PERMA-BO000 Vendor Continued....

Olympian: The Graphic Novel, Lightning Thief, Lightning Thief: The Graphic Novel, Long-Lost Home, Los tipos malos, Michael Jordan:Basketball Legend, Midnight on the Moon, Minecraft, Monkey Me and the School Ghost, Mummies in the Morning, My New Friend Is So Fun!, Mysterious Howling, Nate the Great, Nate the Great Saves the King of Sweden, Nate the Great and the Big Sniff, Nate the Great and the Crunchy Christmas, Nate the Great and the Monster Mess, Nate the Great and the Snowy Trail, Nate the Great and the Stolen Base, Nate the Great on the Owl Express, Night of the Ninjas, No, David!, Over the Boardwalk, Pete the Cat Saves Christmas, Pete the Cat's Groovy Imagination, Philadelphia Eagles, Pig the Elf, Pigeon Finds a Hot Dog!, Pigs Make Me Sneeze!, Pirates Past Noon, Pokemon Adventures 2, Rags: Hero Dog of WWI: A

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Vendor	Name	Invoice #	Description	Inv Date	C	Check				Invoice Amount
Accrual		PO #	Batch	Due Date	Detail					Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

PERMA-BO000 Vendor Continued....

True Story, Read ALL About
It!, Redeemed, Reptiles and
Amphibians, Repulsive
Roaches, Rise of Skywalker:
The Visual Dictionary with
Exclusive Cross-Sections,
Robots Revolt, Rodeo,
Rumpelstiltskin, Scooby-Doo!
Don't Play Dummy with Me!,
Scooby-Doo! Hear No Evil,
Scooby Doo! Hot Springs, Cold
Sweat, Scooby-Doo!
Ready-ToWerewolf, Scooby-Doo!
Screechy Keen, Scooby-Doo!
Terror Is Afoot!, Scooby-Doo!
Those Meddling Kids, Sea of
Monsters, Sea of Monsters,
Secret Maze, Shoo, Fly Guy!,
Sisters E Telgemeier, Smart
Cookie, Smile, Sparrow Being
Sparrow, Stargirl, Stay,
Sunset of the Sabertooth,
Tales from a Not-SoFabulous
Life, Tales from a
Not-SoTalented Pop Star,
There Was an Old Lady Who
Swallowed Some Leaves!,
Titan's Curse, Titan's Curse:
The Graphic Novel, Trains,
Troubling Tonsils!, Un Huevo
Muy Bueno, Undefeated,

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
PERMA-BO000	Vendor Continued....									
			Understanding Buddhism, Understanding Christianity, Understanding Hinduism, Understanding Islam, Understanding Judaism, Understanding Scientology, Understanding Sikhism, Understanding the Nonreligious, Unmapped Sea, Unseen Guest, Unsettling Salad!, Vanderbeekers Ever After, Vanderbeekers Lost and Found, Vanderbeekers Make a Wish, Vanderbeekers and the Hidden Garden, Vanderbeekers of 141st Street, Vanderbeekers on the Road, Vanderbeekers to the Rescue, Very Busy Spider, Waiting Is Not Easy!, Watch Me Throw the Ball!, Watercress, When Sea Becomes Sky, When You Trap a Tiger, Who Is Barack Obama?, Who Is in the Egg?, Will the Pigeon Graduate?, Wimpy Kid Movie Diary:How Greg Heffley Went Hollywood, Wimpy Kid Movie Diary: The Next Chapter, Wolf or Coyote?, Woman Who Invented the Thread That Stops							

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PERMA-BO000 Vendor Continued....		Bullets: The Genius of Stephanie Kwolek, Yellow Bus, Zeus: Water Rescue				
** L 9310 000 0000 000	3702600068	042026	03/27/2026	N		3,434.76
06 E 2200 641 3700 000	3,434.76					
				90681	5,246.51	
POORMAN'000 Poorman's Auto Supply Inc	159090538317	(2) panel air element with fo - Defect return (3) Faulty returns battery asm, (3) battery asm #583 - (1) panel air element #350 - (4) Full flow lube spin on - CREDIT (2) lube element - (4) Lube spin on - (1) battery #226 - (1) superseded #215 - (1) sway bar fm bush/kit, (2) strut bumper #740 - (1) Replace for ecolite a #195 - (1) drv axle sft fge gsk #742 - (2) seal asm r/ax #742 - (1) R ceramic pads, (2) rotor rr brk, (2) rotor asm frt, (1) f ceramic pads, (2) rear wheel seal, (1) disc brake hdwe kit #742 -(5) Lube spin on - (2) therostat en #740 - (24) Ow20 Dexos gen3, (4) Lube spin-on #536 - (12) 5w30 Dexos Gen # 751 - (12)	04/11/2026	R		2,481.59

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
POORMAN'000	Vendor Continued....						
			5w30 Dexos Gen 3, (12) Ow20 Dexos Gen - (24) ow20 Dexos Gen3 - (12) Mobil 5w20 qt #535 - (12) ow20 Dexos Gen 3				
** L 9310 000 0000 000		22600338	042026	04/11/2026	N		2,481.59
06 E 2730 615 0000 000		23.62	06 E 2730 615 0000 000			0.00	
06 E 2730 615 0000 000		11.13	06 E 2730 615 0000 000			14.60	
06 E 2730 615 0000 000		-7.02	06 E 2730 615 0000 000			15.56	
06 E 2730 615 0000 000		113.89	06 E 2730 615 0000 000			130.56	
06 E 2730 615 0000 000		76.12	06 E 2730 615 0000 000			86.54	
06 E 2730 615 0000 000		3.07	06 E 2730 615 0000 000			64.90	
06 E 2730 615 0000 000		892.93	06 E 2730 615 0000 000			42.05	
06 E 2730 615 0000 000		92.44	06 E 2730 612 0000 000			221.24	
06 E 2730 612 0000 000		97.32	06 E 2730 612 0000 000			200.16	
06 E 2730 612 0000 000		205.68	06 E 2730 612 0000 000			93.96	
06 E 2730 612 0000 000		102.84					
POORMAN'000	Poorman's Auto Supply Inc	539769	(10) wiper blades - (6) batt clip and accy - (-10) wiper blades - (1) lube spin on #549 - (4) lube spin on - (2) bumper #742 - (3) kit tpm ssensor #531 - (3) kit-tpmssensor #531 - (3) high efficiencey fuel spin, (1) lube spin on , (1) fuel spin on, (24) brake cleaner spray - (24) 5w30 dexos gen 3	04/11/2026	R		793.52
** L 9310 000 0000 000		22600353	042026	04/11/2026	N		793.52
06 E 2730 615 0000 000		51.70	06 E 2730 615 0000 000			16.47	
06 E 2730 615 0000 000		-51.70	06 E 2730 615 0000 000			3.68	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000		14.72		06 E 2730 615 0000 000			37.06				
06 E 2730 615 0000 000		203.91		06 E 2730 615 0000 000			196.17				
06 E 2730 615 0000 000		126.87		06 E 2730 612 0000 000			194.64				
						90682			3,275.11		
PROFESSI001	Professional Cleaning Syste	159090	(1) 89/9/150 230 crossfire igniter, (1) 1.75 x 90 degree a burner nozzle - (1) 1/4" copper fuel line	04/11/2026	R						532.21
** L 9310 000 0000 000		22600339	042026	04/11/2026	N						532.21
06 E 2730 439 0000 000		532.21									
						90683			532.21		
PROFESSI003	Professional Body Works Inc	13560	repair to truck 13560	04/11/2026	R						3,265.22
** L 9310 000 0000 000		32601102	042026	04/11/2026	N						3,265.22
16 E 2600 732 0000 000		3,265.22									
						90684			3,265.22		
PROPIO L000	Propio LS, LLC	0022760226	Invoice 0022760226 Translation Services	04/11/2026	R						387.93
** L 9310 000 0000 000		12600462	042026	04/11/2026	N						387.93
06 E 1000 619 1000 000		62.90		06 E 1000 619 2100 000			3.54				
06 E 1000 619 3300 000		6.80		06 E 1000 619 3500 000			87.03				
06 E 1000 619 3600 000		34.20		06 E 1000 619 3700 000			155.36				
14 E 1000 619 0000 000		38.10									
PROPIO L000	Propio LS, LLC	0022760326	Invoice 0022760326 Translation services	04/11/2026	R						245.75

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PROPIO L000	Vendor Continued....										
** L 9310 000 0000 000		12600461	042026	04/11/2026	N						245.75
06 E 1000 619 1000 000		18.70					130.46				
06 E 1000 619 2100 000							38.51				
06 E 1000 619 3500 000		8.93									
14 E 1000 619 0000 000		49.15									
					90685				633.68		
QUILL CO000	Quill Corporation	See attached PO	Replacement Printer Cartridges/Packing Tape Dispensers/Scanners	04/11/2026	R						4,153.11
** L 9310 000 0000 000		62600289	042026	04/11/2026	N						4,153.11
06 E 2580 619 0000 000		4,153.11									
					90686				4,153.11		
RAYER'S 000	Rayer's	3926	Glass supplies	04/11/2026	R						394.17
** L 9310 000 0000 000		1092600067	042026	04/11/2026	N						394.17
55 E 2200 610 1000 140		394.17									
					90687				394.17		
RED BRIC001	Red Brick Resources	ARL 2301848	Books for the library	04/11/2026	R						901.72
** L 9310 000 0000 000		3602600050	042026	04/11/2026	N						901.72
06 E 2200 641 3600 000		901.72	NONEM								
					90688				901.72		
REID ALI000	Reid, Alissa	Feb Mileage	mileage for February IEP services - 24 miles	04/11/2026	R						16.80
** L 9310 000 0000 000		72600244	042026	04/11/2026	N						16.80
30 E 1000 581 0000 708		16.80									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check Detail	Invoice Amount / Net Amount
REID ALI000	Reid, Alissa	March Mileage	mileage for IEP services for HI students	04/14/2026	R		19.60
** L 9310 000 0000 000		72600278	042026	04/14/2026	N		19.60
30 E 2153 581 0000 715		19.60					
						90689	36.40
RICHARD 003	Richard Horsch	26528	continental cargo 26528	04/11/2026	R		8,025.00
** L 9310 000 0000 000		32601106	042026	04/11/2026	N		8,025.00
16 E 2600 744 0000 000		8,025.00 NONEM					
						90690	8,025.00
RIDDELL 000	Riddell All American	60557247	Invoice# 60557247	03/27/2026	R		4,633.41
** L 9310 000 0000 000		2102600190	042026	03/27/2026	N		4,633.41
06 E 1000 739 2100 250		4,633.41					
						90691	4,633.41
RIFFEBEC000	Riffee, Becky	KMEA Reg. Reimburse	KMEA Fee (Reimbursement since I am required to attend because we have a student in the All State Choir)	04/11/2026	R		200.00
** L 9310 000 0000 000		1092600057	042026	04/11/2026	N		200.00
06 E 1000 680 1000 143		200.00					
RIFFEBEC000	Riffee, Becky	KMEA Reimburse	KMEA District Honor Choir Performance Fee Reimbursement	04/11/2026	R		75.00
** L 9310 000 0000 000		1092600058	042026	04/11/2026	N		75.00
06 E 1000 680 1000 143		75.00					
						90692	275.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RIVERSID004	Riverside Technologies, Inc	0465869	Chromebooks	04/11/2026	R						876,347.00
** L 9310 000 0000 000		62600275	042026	04/11/2026	N						876,347.00
08 E 1000 734 0000 000		876,347.00	NONEM								
						90693	876,347.00				
ROASTER 000	Roaster Joes, Inc.	2064:3546998	2 rojo sugar canister 20oz, 1 rojo creamer canister 12 oz, 1 rojo 2 oz Columbian filter packs, 2 glass pots, 2 rojo 2oz dark roast filter packs	04/11/2026	R						176.38
** L 9310 000 0000 000		22600357	042026	04/11/2026	N						176.38
06 E 2710 890 0000 000		176.38									
ROASTER 000	Roaster Joes, Inc.	2064:900049551	DRINKS	04/11/2026	R						997.20
** L 9310 000 0000 000		92600140	042026	04/11/2026	N						997.20
24 E 3100 631 0000 000		997.20									
ROASTER 000	Roaster Joes, Inc.	2064:900049632	DRINKS	04/11/2026	R						465.36
** L 9310 000 0000 000		92600150	042026	04/11/2026	N						465.36
24 E 3100 631 0000 000		465.36									
ROASTER 000	Roaster Joes, Inc.	2064:900049690	DRINKS	03/27/2026	R						2,027.64
** L 9310 000 0000 000		92600159	042026	03/27/2026	N						2,027.64
24 E 3100 631 0000 000		2,027.64									
ROASTER 000	Roaster Joes, Inc.	2064:90049983	DRINKS	03/27/2026	R						565.08
** L 9310 000 0000 000		92600170	042026	03/27/2026	N						565.08
24 E 3100 631 0000 000		565.08									
						90694	4,231.66				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ROGERLAU000	Rogers, Laura L	Feb Mileage	Mileage for the month of February - 222.2 miles	04/11/2026	R		155.54
** L 9310 000 0000 000		72600245	042026	04/11/2026	N		155.54
30 E 1000 581 0000 708		155.54					
ROGERLAU000	Rogers, Laura L	March Mileage	mileage for the of march - 211.6 miles around the district providing Gifted services to students	04/14/2026	R		148.12
** L 9310 000 0000 000		72600281	042026	04/14/2026	N		148.12
30 E 1000 581 0000 708		148.12					
					90695		303.66
RUSSEAUB000	Russell, Aubrey N	Mileage/Milk	MILEAGE AND SPECIAL DIET MILK	03/27/2026	R		290.06
** L 9310 000 0000 000		92600162	042026	03/27/2026	N		290.06
24 E 3100 580 0000 000		213.50	24 E 3100 631 0000 000			76.56	
					90696		290.06
SANDIFER000	Sandifer Engineering & Cont	62135	fs7070 system upgrade grand lane 62135	04/14/2026	R		14,291.25
** L 9310 000 0000 000		32601145	042026	04/14/2026	N		14,291.25
08 E 2600 460 4200 000		14,291.25					
					90697		14,291.25
SCHOLAST004	Scholastic Book Fairs	W6077812BF	Book Fair	04/11/2026	R		2,434.19
** L 9310 000 0000 000		3702600062	042026	04/11/2026	N		2,434.19
06 E 2200 641 3700 000		2,434.19					
					90698		2,434.19

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
SCHOOL O000	School Outfitters	14390967	Teacher desk for A07 (Leeper)	04/14/2026	R		1,609.23				
** L 9310 000 0000 000		1032600006	042026	04/14/2026	N		1,609.23				
06 E 1000 680 1000 110		1,609.23									
					90699			1,609.23			
SCHOOL S000	School Specialty LLC	208126881555	Whiteboard erasers, black kraft paper roll, white kraft paper roll, white construction paper for general classroom use	03/27/2026	R		225.47				
** L 9310 000 0000 000		3402600078	042026	03/27/2026	N		225.47				
06 E 1000 619 3400 000		225.47	NONEM								
SCHOOL S000	School Specialty LLC	208136917934	Purple Kraft Paper roll for general classroom use.	03/27/2026	R		80.59				
** L 9310 000 0000 000		3402600087	042026	03/27/2026	N		80.59				
06 E 1000 619 3400 000		80.59	NONEM								
					90700			306.06			
SECURITY000	Security Bank of Kansas Cit	03/25/26	Taxable Certificates of Participation USD 261 Designated as Qualified Zone Academy Bonds Series 2011	04/11/2026	R		14,304.14				
** L 9310 000 0000 000		12600449	042026	04/11/2026	N		14,304.14				
16 E 5100 832 0000 001		14,304.14									
					90701			14,304.14			
SECURLY,000	Securly, Inc.	148721	Securly Pass renewal for 26/27 school year - Invoice	03/27/2026	R		464.10				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
SECURLY,000	Vendor Continued....										
			#148721								
** L 9310 000 0000 000		1802600027	042026	03/27/2026	N		464.10				
13 E 1000 619 1800 000		464.10									
					90702					464.10	
SGC FOOD000	SGC Foodservice	4418866	FCS Supplies	04/11/2026	R		1,031.04				
** L 9310 000 0000 000		1072600009	042026	04/11/2026	N		1,031.04				
34 E 1000 610 1000 160		1,031.04									
SGC FOOD000	SGC Foodservice	4428273	Sani Supplies	04/11/2026	R		735.11				
** L 9310 000 0000 000		1072600013	042026	04/11/2026	N		735.11				
34 E 1000 580 1000 160		735.11									
					90703					1,766.15	
SHUMAJEN001	Shumaker, Jennifer C	Mileage/Parking Reim	reimbursement for KSUG	04/14/2026	R		61.60				
** L 9310 000 0000 000		12600447	042026	04/14/2026	N		61.60				
06 E 2510 580 0000 000		33.60	06 E 2510 580 0000 000					28.00			
					90704					61.60	
SIMPLOT 000	Simplot AB Retail Inc	218090177	spray grounds 218090177, 218090178, 218090261	04/14/2026	R		1,255.13				
** L 9310 000 0000 000		32601157	042026	04/14/2026	N		1,255.13				
06 E 2630 610 0000 000		1,255.13 NONEM									
SIMPLOT 000	Simplot AB Retail Inc	218090178	spray grounds 218090177, 218090178, 218090261	04/14/2026	R		515.38				
** L 9310 000 0000 000		32601157	042026	04/14/2026	N		515.38				
06 E 2630 610 0000 000		515.38 NONEM									

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SIMPLOT 000	Simplot AB Retail Inc	218090261	spray grounds 218090177, 218090178, 218090261	04/14/2026	R						6,834.08
** L 9310 000 0000 000		32601157	042026	04/14/2026	N						6,834.08
06 E 2630 610 0000 000		6,834.08	NONEM								
					90705				8,604.59		
SKYWARD 000	Skyward Inc	0000243989	skyward SBAA Training	04/11/2026	R						1,350.00
** L 9310 000 0000 000		12600407	042026	04/11/2026	N						1,350.00
06 E 2510 330 0000 000		1,350.00									
					90706				1,350.00		
SOLIANT 000	Soliant Health, LLC	21420284	LPN services by R Niehoff - 2 days with SPED student at CHS and 3 days in Health Room	03/27/2026	R						2,814.00
** L 9310 000 0000 000		72600289	042026	03/27/2026	N						2,814.00
06 E 2130 439 0000 000		1,688.40	NONEM	30 E 2190 324 0000 000			1,125.60	NONEM			
SOLIANT 000	Soliant Health, LLC	21424853	Invoice#21424853 Week of March 30- April 1, 2026 - 2days with SPED student at CHS and 1 day in health room at RC	04/14/2026	R						1,746.79
** L 9310 000 0000 000		72600291	042026	04/14/2026	N						1,746.79
06 E 2130 439 0000 000		582.26	NONEM	30 E 2190 324 0000 000			1,164.53	NONEM			
					90707				4,560.79		
SOUPEJAS000	Soupene, Jason	Mileage reimburse	Mileage Reimbursement	04/11/2026	R						666.40
** L 9310 000 0000 000		62600285	042026	04/11/2026	N						666.40
06 E 2580 580 0000 000		666.40									
					90708				666.40		

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SOUTHEAS000	Southeast Kansas Education	5226254		Invoice 5226254			04/11/2026	R					86,293.50
** L 9310 000 0000 000		12600451		042026			04/11/2026	N					86,293.50
15 E 1000 320 0000 000		86,293.50											
								90709	86,293.50				
SPORTDEC000	Sportdecals Sport and Spiri	50409		Extreme HDHD Wing decal for helmets			04/11/2026	R					1,443.75
** L 9310 000 0000 000		2002600211		042026			04/11/2026	N					1,443.75
06 E 1000 681 2000 250		1,443.75											
								90710	1,443.75				
STANTON'000	Stanton's Sheet Music, Inc	2024265		2024265 (254.15), 2026023 (113.58), 2029630 (27.18) Solos & Small Ensembles			04/11/2026	R					254.15
** L 9310 000 0000 000		1052600034		042026			04/11/2026	N					254.15
06 E 1000 680 1000 142		254.15											
STANTON'000	Stanton's Sheet Music, Inc	2026023		2024265 (254.15), 2026023 (113.58), 2029630 (27.18) Solos & Small Ensembles			04/11/2026	R					113.58
** L 9310 000 0000 000		1052600034		042026			04/11/2026	N					113.58
06 E 1000 680 1000 142		113.58											
STANTON'000	Stanton's Sheet Music, Inc	2029630		2024265 (254.15), 2026023 (113.58), 2029630 (27.18) Solos & Small Ensembles			04/11/2026	R					27.18
** L 9310 000 0000 000		1052600034		042026			04/11/2026	N					27.18
06 E 1000 680 1000 142		27.18											
								90711	394.91				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STUCKMEL000	Stuckey, Melody	Mileage Reimburse	February mileage - KSDE Quarterly SPED meeting and KASEA Conference and KESA School improvement day	04/11/2026	R						47.46
** L 9310 000 0000 000		72600243	042026	04/11/2026	N						47.46
30 E 2300 580 0000 700		47.46									
					90712				47.46		
STUDESHE000	Stude, Shelly	Jan Mileage	January mileage providing COTA services	04/11/2026	R						17.50
** L 9310 000 0000 000		72600249	042026	04/11/2026	N						17.50
30 E 2139 581 0000 712		17.50									
					90713				17.50		
SWINGHEA000	Swinger, Heather	Reimburse- Glass	reimbursement for glass saw repair and parts.	04/11/2026	R						203.65
** L 9310 000 0000 000		1092600064	042026	04/11/2026	N						203.65
06 E 1000 680 1000 140		203.65									
					90714				203.65		
TAP OF K000	Tap Of Kansas Inc	S107664514.001	hydrant for practice fields chs s107664514.001 acetal reducing union rce s107714508.001	04/11/2026	R						225.79
** L 9310 000 0000 000		32601105	042026	04/11/2026	N						225.79
06 E 2600 619 1000 000		220.31	06 E 2600 619 3900 000				5.48				
TAP OF K000	Tap Of Kansas Inc	S107683612.001	delta cartridge s107683612.001	04/11/2026	R						150.12

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TAP OF K000	Vendor Continued....										
** L 9310 000 0000 000		32601074	042026	04/11/2026	N						150.12
06 E 2620 727 0000 000		150.12									
TAP OF K000	Tap Of Kansas Inc	S107683939.001	wax gasket, smart cap, nut/wash s107683939.001	04/11/2026	R						59.38
** L 9310 000 0000 000		32601073	042026	04/11/2026	N						59.38
06 E 2620 727 0000 000		59.38									
TAP OF K000	Tap Of Kansas Inc	S107714508.001	hydrant for practice fields chs s107664514.001 acetal reducing union rce s107714508.001	04/11/2026	R						5.62
** L 9310 000 0000 000		32601105	042026	04/11/2026	N						5.62
06 E 2600 619 1000 000		5.48	06 E 2600 619 3900 000				0.14				
TAP OF K000	Tap Of Kansas Inc	S107742112.001	pex brs lf ball valve s1077425112.001 woodford head assy s107664514.0014	04/14/2026	R						40.98
** L 9310 000 0000 000		32601146	042026	04/14/2026	N						40.98
06 E 2600 619 1000 000		34.68	06 E 2620 727 0000 000				6.30				
					90715				481.89		
TATONLAU001	Taton, Laurien	Oct/Nov Mileage	Oct/Nov Mileage	04/11/2026	R						195.30
** L 9310 000 0000 000		12600433	042026	04/11/2026	N						195.30
06 E 1000 580 0000 341		195.30									
					90716				195.30		
TIMES-SE000	Times-Sentinel Newspapers L	70112	Times-Sentinel Newspaper	04/11/2026	R						96.00
** L 9310 000 0000 000		132600047	042026	04/11/2026	N						96.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
TIMES-SE000	Vendor Continued....						
06 E 2310 890 0000 000		96.00	NONEM				
TIMES-SE000	Times-Sentinel Newspapers L	70113	Times-Sentinel Newspaper	04/11/2026	R		76.80
** L 9310 000 0000 000		132600047	042026	04/11/2026	N		76.80
06 E 2310 890 0000 000		76.80	NONEM				
TIMES-SE000	Times-Sentinel Newspapers L	70114	Times-Sentinel Newspaper	04/11/2026	R		65.00
** L 9310 000 0000 000		132600047	042026	04/11/2026	N		65.00
06 E 2310 890 0000 000		65.00	NONEM				
TIMES-SE000	Times-Sentinel Newspapers L	70115	Times-Sentinel Newspaper	04/11/2026	R		106.80
** L 9310 000 0000 000		132600047	042026	04/11/2026	N		106.80
06 E 2310 890 0000 000		106.80	NONEM				
					90717	344.60	
TRANE U 000	Trane U S Inc.	21317191	rtu 1 hwms	04/11/2026	R		1,129.93
** L 9310 000 0000 000		32601112	042026	04/11/2026	N		1,129.93
06 E 2600 619 2100 000		1,129.93					
					90718	1,129.93	
TRENTON 000	Trenton Breese	2844	Front windshield repair #527	03/27/2026	R		70.00
** L 9310 000 0000 000		22600347	042026	03/27/2026	N		70.00
06 E 2730 490 0000 000		70.00	NONEM				
TRENTON 000	Trenton Breese	2854	Bus #754 Front windshield repair - #178 Front left Windshield replacement	03/27/2026	R		880.00
** L 9310 000 0000 000		22600378	042026	03/27/2026	N		880.00
06 E 2730 490 0000 000		880.00	NONEM				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRENTON 000	Trenton Breese	2855	Bus #754 Front windshield repair - #178 Front left Windshield replacement	03/27/2026	R		70.00
** L 9310 000 0000 000		22600378	042026	03/27/2026	N		70.00
06 E 2730 490 0000 000		70.00 NONEM					
					90719	1,020.00	
TRINITY 000	Trinity Sales	6197	2 lifts 6197	04/11/2026	R		14,000.00
** L 9310 000 0000 000		32601053	042026	04/11/2026	N		14,000.00
16 E 2600 744 0000 000		14,000.00					
					90720	14,000.00	
TYLER TE000	Tyler Technologies Inc	045-5566506	meeting with transversa 3/10 2/27	03/27/2026	R		307.50
** L 9310 000 0000 000		22600370	042026	03/27/2026	N		307.50
06 E 2710 683 0000 000		307.50					
TYLER TE000	Tyler Technologies Inc	045-557333	transversa meetings 3/4 3/6 3/10	03/27/2026	R		1,230.00
** L 9310 000 0000 000		22600375	042026	03/27/2026	N		1,230.00
06 E 2710 683 0000 000		1,230.00					
					90721	1,537.50	
UNEMPLOY000	Unemployment Insurance Serv	9090	Quarterly (2nd) Services Fees	04/11/2026	R		422.50
** L 9310 000 0000 000		12600409	042026	04/11/2026	N		422.50
07 E 2213 260 0000 493		422.50					
					90722	422.50	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UNITED S003	United States Cellular Corp	856198966					USCellular	04/11/2026	R						2,393.82
** L 9310 000 0000 000		62600286					042026	04/11/2026	N						2,393.82
08 E 1000 736 0000 000		2,393.82	NONEM												
									90723		2,393.82				
UNITY SC000	Unity School Bus Parts	0632573					(2) License plate light	04/11/2026	R						41.95
** L 9310 000 0000 000		22600342					042026	04/11/2026	N						41.95
06 E 2730 615 0000 000		41.95													
UNITY SC000	Unity School Bus Parts	0633845					executive microphone 5 pin	04/11/2026	R						174.04
** L 9310 000 0000 000		22600350					042026	04/11/2026	N						174.04
06 E 2730 615 0000 000		174.04													
UNITY SC000	Unity School Bus Parts	0634420					ic electric door motor	04/11/2026	R						181.29
** L 9310 000 0000 000		22600366					042026	04/11/2026	N						181.29
06 E 2730 615 0000 000		181.29													
									90724		397.28				
UNRUHRAC000	Unruh, Rachel	Mileage					Mileage	03/27/2026	R						105.70
** L 9310 000 0000 000		2102600173					042026	03/27/2026	N						105.70
06 E 1000 580 2100 000		105.70													
									90725		105.70				
USA-KANS000	USA-Kansas	32356					Registration for the 2026 Uniting Leaders Conference for Jarrod Craig	04/15/2026	R						550.00
** L 9310 000 0000 000		142600019					042026	04/15/2026	N						550.00
06 E 2321 600 0000 000		550.00													
									90726		550.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
VERNIER 000	Vernier Software & Technolo	5543079	Campus High School- Science department	04/11/2026	R		286.00
** L 9310 000 0000 000		1062600006	042026	04/11/2026	N		286.00
55 E 2200 610 1000 100		286.00					
					90727	286.00	
VEX ROBO000	Vex Robotics, Inc.	867974	5 Vex GO Education Kit With Storage and Shipping	03/27/2026	R		1,180.00
** L 9310 000 0000 000		3702600070	042026	03/27/2026	N		1,180.00
06 E 1000 619 3700 000		1,180.00					
					90728	1,180.00	
VYPE MED000	Vype Media LLC	44937	Vype Media invoice	04/11/2026	R		599.00
** L 9310 000 0000 000		132600044	042026	04/11/2026	N		599.00
06 E 2310 890 0000 000		599.00					
VYPE MED000	Vype Media LLC	45321	Vype Invoice	04/11/2026	R		599.00
** L 9310 000 0000 000		132600048	042026	04/11/2026	N		599.00
06 E 2310 890 0000 000		599.00					
					90729	1,198.00	
WAGS SWA000	Wags Swag Custom Apparel	1004350	shirts 1004350	04/11/2026	R		186.00
** L 9310 000 0000 000		32601026	042026	04/11/2026	N		186.00
06 E 2710 890 0000 000		186.00					
					90730	186.00	
WASHER S000	Washer Specialties Co	21080447	CONTACTOR FOR OVENS AT NELSON ELEMENTARY	03/27/2026	R		25.99

Detail Amount	1099	Asset	Lg	Account Number

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....						
** L 9310 000 0000 000		92600160	042026	03/27/2026	N		25.99
24 E 3100 430 3300 000		25.99					
WASHER S000	Washer Specialties Co	21085186	ac 1 rex 21085186	04/11/2026	R		48.38
** L 9310 000 0000 000		32601120	042026	04/11/2026	N		48.38
06 E 2600 619 3400 000		48.38					
WASHER S000	Washer Specialties Co	21087768	start capaciter chs 21087768	04/14/2026	R		10.93
** L 9310 000 0000 000		32601139	042026	04/14/2026	N		10.93
06 E 2600 619 1000 000		10.93					
WASHER S000	Washer Specialties Co	21087769	fan motor for bathroom vent 21087769	04/14/2026	R		242.08
** L 9310 000 0000 000		32601140	042026	04/14/2026	N		242.08
06 E 2600 619 1000 000		242.08					
					90731	327.38	
WAYMAN O000	Wayman Oil Company Inc.	134424	propane for greenhouse hwms 134424	04/11/2026	R		960.00
** L 9310 000 0000 000		32601033	042026	04/11/2026	N		960.00
06 E 2600 619 2100 000		960.00					
					90732	960.00	
WICHITA 009	Wichita Tractor Co	L4060HSTC-LE	kubota l4060hstc-le sourcewell discount	04/11/2026	R		28,150.00
** L 9310 000 0000 000		32601068	042026	04/11/2026	N		28,150.00
16 E 2600 739 0100 000		28,150.00					
WICHITA 009	Wichita Tractor Co	R26TAE99AJ	polaris ranger r26tae99aj	04/11/2026	R		17,200.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 009	Vendor Continued....						
** L 9310 000 0000 000		32601083	042026	04/11/2026	N		17,200.00
16 E 2600 739 0100 000		17,200.00					
					90733	45,350.00	
WICHITA 012	Wichita Kenworth	01P369001.02	epa/sensor pressure, device mr after treatment, epa /sensor temp after treatment, strap assy selective catalyt #195	04/11/2026	R		1,543.93
** L 9310 000 0000 000		22600351	042026	04/11/2026	N		1,543.93
06 E 2730 615 0000 000		1,543.93					
WICHITA 012	Wichita Kenworth	01P372036	box junction - sensor nitrogen oxide - core nox sensor - epa / sensor temp after treatment - sensor temperature #195	04/11/2026	R		1,206.67
** L 9310 000 0000 000		22600364	042026	04/11/2026	N		1,206.67
06 E 2730 615 0000 000		1,206.67					
					90734	2,750.60	
WICHITA 040	Wichita Winsupply Co	611903-01	611903-01 chs 21.88	04/11/2026	R		21.88
** L 9310 000 0000 000		32601038	042026	04/11/2026	N		21.88
06 E 2600 619 1000 000		21.88 NONEM					
WICHITA 040	Wichita Winsupply Co	618363 01	sizzle cleaner hms 618363 01	04/11/2026	R		36.52
** L 9310 000 0000 000		32601028	042026	04/11/2026	N		36.52
06 E 2600 619 2000 000		36.52 NONEM					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 040	Wichita Winsupply Co	619591 01	cp tail 622191 01 oes gal expasion tank 619591 01 chs	04/11/2026	R		833.86
** L 9310 000 0000 000		32601103	042026	04/11/2026	N		833.86
06 E 2600 619 1000 000		812.34 NONEM	06 E 2600 619 3600 000			21.52 NONEM	
WICHITA 040	Wichita Winsupply Co	61980701	urinal 619807 01	04/11/2026	R		218.80
** L 9310 000 0000 000		32601109	042026	04/11/2026	N		218.80
06 E 2620 727 0000 000		218.80 NONEM					
WICHITA 040	Wichita Winsupply Co	622191 01	cp tail 622191 01 oes gal expasion tank 619591 01 chs	04/11/2026	R		22.09
** L 9310 000 0000 000		32601103	042026	04/11/2026	N		22.09
06 E 2600 619 1000 000		21.52 NONEM	06 E 2600 619 3600 000			0.57 NONEM	
WICHITA 040	Wichita Winsupply Co	623691 01	pvc 623881 01	04/14/2026	R		692.65
** L 9310 000 0000 000		32601137	042026	04/14/2026	N		692.65
06 E 2600 619 3500 000		110.92 NONEM	06 E 2620 727 0000 000			581.73 NONEM	
WICHITA 040	Wichita Winsupply Co	623881 01	pvc 623881 01	04/14/2026	R		59.52
** L 9310 000 0000 000		32601137	042026	04/14/2026	N		59.52
06 E 2600 619 3500 000		9.53 NONEM	06 E 2620 727 0000 000			49.99 NONEM	
					90735	1,885.32	
WOOD DEB000	Wood, Debbie	Mileage	mileage	04/11/2026	R		177.80
** L 9310 000 0000 000		2102600168	042026	04/11/2026	N		177.80
06 E 1000 580 2100 000		177.80					
					90736	177.80	
YORDYLIN000	Yordy, Lindsey	Feb Milege	February mileage for providing adaptive PE to	04/11/2026	R		121.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
YORDYLIN000	Vendor Continued....												
						students across the district							
** L 9310 000 0000 000		72600247				042026	04/11/2026	N					121.10
30 E 2139 581 0000 712		121.10											
YORDYLIN000	Yordy, Lindsey	March Mileage				mileage reimbursement for month of March for providing Adaptive PE	04/14/2026	R					123.90
** L 9310 000 0000 000		72600279				042026	04/14/2026	N					123.90
30 E 2139 581 0000 712		123.90											
								90737	245.00				
ZAYO GRO000	Zayo Group LLC	2026030050370				Dark Fiber	04/11/2026	R					3,904.16
** L 9310 000 0000 000		62600282				042026	04/11/2026	N					3,904.16
08 E 1000 736 0000 000		3,904.16											
								90738	3,904.16				
ZOOM VID000	Zoom Video Communications,	346523384				Zoom Services	04/11/2026	R					2,880.00
** L 9310 000 0000 000		62600287				042026	04/11/2026	N					2,880.00
08 E 1000 736 0000 000		2,880.00											
								90739	2,880.00				

Grand Total	2,189,440.81
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,189,440.81

180 Computer Check(s)	2,189,440.81
0 Manual Check(s)	0.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq

Totals Continued....

0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

********** End of report **********