Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

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
A TO Z T000	A to Z Theatrical Supply &	2600584		theater catwalk lights 2600584			03/03/2026	R					199.20
** L 9310 000 0000 000		32601020		030926			03/03/2026	N					199.20
16 E 4700 430 1000 000		199.20											
								90400			199.20		
A-1 SING000	A-1 Singer Sewing	HWMS		Sewing Machines			02/17/2026	R					90.98
** L 9310 000 0000 000		2102600158		030926			02/17/2026	N					90.98
06 E 1000 683 2100 265		90.98											
								90401			90.98		
ACADEMIC000	Academic Therapy Publicatio	345497		Light's Retention Scale for elementary schools.			03/03/2026	R					179.20
** L 9310 000 0000 000		52600074		030926			03/03/2026	N					179.20
08 E 2100 670 0000 000		179.20											
								90402			179.20		
ADVANCE 001	Advance Auto Parts	5029605562624		(10) FUEL FILTERS			02/17/2026	R					286.10
** L 9310 000 0000 000		22600335		030926			02/17/2026	N					286.10
06 E 2730 615 0000 000		286.10											
								90403			286.10		
ALLPAK B000	Allpak Battery	436063		batteries 436063			03/03/2026	R					510.00
** L 9310 000 0000 000		32600956		030926			03/03/2026	N					510.00
06 E 2710 890 0000 000		510.00											
								90404			510.00		

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

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
AMAZON C000	Amazon Capital Services	119F-7RHW-7XVK		Ice machine tray and Sewing mat			02/17/2026	R					82.13
** L 9310 000 0000 000		2102600164		030926			02/17/2026	N					82.13
06 E 1000 619 2100 000		46.99				06 E 1000 683 2100 265			35.14				
AMAZON C000	Amazon Capital Services	139T-YR9C-YR9C		Amazon - stickers for the library, playdoh for Per-K, for the nurse's office -box for lost teeth, stackable containers, container for large sharp object, tips ear specula, Kleenex, mini label printer, laminating sheets, label maker tape			02/17/2026	R					13.16
** L 9310 000 0000 000		3602600037		030926			02/17/2026	N					13.16
06 E 1000 619 3600 000		1.88				06 E 2130 619 3600 000			11.28				
AMAZON C000	Amazon Capital Services	13L3-PFYL-QKPC		Cable			03/03/2026	R					42.55
** L 9310 000 0000 000		62600266		030926			03/03/2026	N					42.55
08 E 1000 736 0000 000		42.55											
AMAZON C000	Amazon Capital Services	13YX-6XRD-Q93F		Earbuds			02/17/2026	R					58.18
** L 9310 000 0000 000		2102600160		030926			02/17/2026	N					58.18
06 E 1000 619 2100 250		58.18											
AMAZON C000	Amazon Capital Services	147H-TFVP-HGYP		Anker USB 3.0 SD Card Reader			03/03/2026	R					53.88
** L 9310 000 0000 000		62600267		030926			03/03/2026	N					53.88
08 E 1000 736 0000 000		53.88											
AMAZON C000	Amazon Capital Services	14H1-93HN-9LJD		Nurse - Naloxone Case for Opioid Overdose Response Kits | Custom Designed Hardshell			02/17/2026	R					145.65

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
AMAZON C000	Vendor Continued....												
				With Double Pocket and NARCAN Nasal Spray 4 mg									
** L 9310 000 0000 000		3602600054		030926			02/17/2026	N					145.65
06 E 2130 619 3600 000		145.65											
AMAZON C000	Amazon Capital Services	14WJ-9R7Q-MCQL		Items to use with Gifted program and L Rogers			03/03/2026	R					38.96
** L 9310 000 0000 000		72600229		030926			03/03/2026	N					38.96
30 E 1000 610 0000 708		38.96											
AMAZON C000	Amazon Capital Services	14WJ-9R7Q-PTPX		Gold and silver paper for Beep Beep Bucks; Tool set, staplers, and puck lights for office use			03/03/2026	R					16.99
** L 9310 000 0000 000		3402600064		030926			03/03/2026	N					16.99
06 E 1000 619 3400 350		16.99											
AMAZON C000	Amazon Capital Services	16PX-LGQF-3Q6C		Office supplies/ Sub's snacks			03/03/2026	R					29.57
** L 9310 000 0000 000		3902600054		030926			03/03/2026	N					29.57
06 E 2400 619 3900 000		29.57											
AMAZON C000	Amazon Capital Services	1733-GQJR-1N7N		Space Heater			02/17/2026	R					29.99
** L 9310 000 0000 000		2102600161		030926			02/17/2026	N					29.99
06 E 2122 619 2100 000		29.99											
AMAZON C000	Amazon Capital Services	17M9-3JKF-NCFD		TV Mount			03/03/2026	R					218.49
** L 9310 000 0000 000		62600264		030926			03/03/2026	N					218.49
08 E 1000 736 0000 000		218.49											
AMAZON C000	Amazon Capital Services	17ND-GTMQ-C7J9		Laptop Batteries/WiFi antenna/USB Extensions/High			02/17/2026	R					661.34

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
				Speed HDMI/Mice/Splitter/HDMI Adapter								
** L 9310 000 0000 000		62600247		030926	02/17/2026	N						661.34
08 E 1000 736 0000 000		661.34										
AMAZON C000	Amazon Capital Services	19R7-VWXq-PVKP		health room order: kleenex, 5 oz cups, zip bags, peppermints, sponges, febreze for bathroom, bandages (2 different sizes), disposable hot cold packs, small bandages, cotton balls, otoscope tips, pants (2 packs), circle bandages, underwear (2 packs)	03/03/2026	R						57.38
** L 9310 000 0000 000		3702600060		030926	03/03/2026	N						57.38
06 E 2130 619 3700 000		57.38										
AMAZON C000	Amazon Capital Services	19VC-CH4K-Q1HY		Office Supplies	03/03/2026	R						116.29
** L 9310 000 0000 000		2102600157		030926	03/03/2026	N						116.29
06 E 2400 619 2100 000		116.29										
AMAZON C000	Amazon Capital Services	1C41-DYWT-V7XQ		Calculators, sharpies, and thermometers	03/03/2026	R						84.08
** L 9310 000 0000 000		2102600153		030926	03/03/2026	N						84.08
06 E 1000 619 2100 000		35.18					06 E 2130 619 2100 000	48.90				
AMAZON C000	Amazon Capital Services	1C69-DW6D-CCWR		Amazon-Headphones & Glue Dots	03/03/2026	R						70.22
** L 9310 000 0000 000		4002600039		030926	03/03/2026	N						70.22
30 E 1000 610 4000 720		54.76					30 E 1000 610 4000 720	6.97				
30 E 1000 610 4000 720		11.23					30 E 1000 610 4000 720	-2.74				

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1CXR-K7XD-NH13		CHS - HEALTH ROOM	02/17/2026	R					245.01
** L 9310 000 0000 000		1002600116		030926	02/17/2026	N					245.01
06 E 2130 619 1000 000		245.01									
AMAZON C000	Amazon Capital Services	1DGR-RX4W-RMLJ		Voice Amplifier Wireless Microphone	03/03/2026	R					37.99
** L 9310 000 0000 000		4302600056		030926	03/03/2026	N					37.99
28 E 2100 700 4300 000		37.99									
AMAZON C000	Amazon Capital Services	1DNM-PY9X-F6CW		Amazon - multiple colors and sizes of construction paper, note cards, visitor stickers, white bags, manilla folders, and pens	02/17/2026	R					341.37
** L 9310 000 0000 000		3602600051		030926	02/17/2026	N					341.37
06 E 1000 619 3600 000		152.46		06 E 2400 619 3600 000			188.91				
AMAZON C000	Amazon Capital Services	1DQ3-HN3W-TYK7		Amazon - stickers for the library, playdoh for Per-K, for the nurse's office -box for lost teeth, stackable containers, container for large sharp object, tips ear specula, Kleenex, mini label printer, laminating sheets, label maker tape	02/17/2026	R					101.96
** L 9310 000 0000 000		3602600037		030926	02/17/2026	N					101.96
06 E 1000 619 3600 000		14.58		06 E 2130 619 3600 000			87.38				
AMAZON C000	Amazon Capital Services	1DVL-VG7J-XVF9		Anemometers for STEAM classes	03/03/2026	R					-155.88
** L 9310 000 0000 000		52600072		030926	03/03/2026	N					-155.88
06 E 1000 610 0000 000		-155.88									

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

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	1DWN-V9R1-14XW	office supplies	02/17/2026	R		28.35
** L 9310 000 0000 000		22600314	030926	02/17/2026	N		28.35
06 E 2710 890 0000 000		28.35					
AMAZON C000	Amazon Capital Services	1DWN-V9R1-CFLW	Amazon-Supplies for Nurse Tracy-Narcan Nasal Spray/Overdose Response Kits/Pharmaceutical Med Destroyer & Disposal	03/03/2026	R		164.05
** L 9310 000 0000 000		4002600038	030926	03/03/2026	N		164.05
30 E 2130 619 4000 720		104.91	30 E 2130 619 4000 720			27.16	
30 E 2130 619 4000 720		31.98					
AMAZON C000	Amazon Capital Services	1DWN-V9R1-YQ34	Inst Supplies	03/03/2026	R		46.97
** L 9310 000 0000 000		3502600079	030926	03/03/2026	N		46.97
06 E 1000 619 3500 350		46.97					
AMAZON C000	Amazon Capital Services	1FCK-XMKQ-4QXQ	Explorer Lab & Playgroup & BBB Items	03/03/2026	R		45.48
** L 9310 000 0000 000		4302600055	030926	03/03/2026	N		45.48
28 E 2100 619 4300 000		45.48					
AMAZON C000	Amazon Capital Services	1FRG-RL76-HR4J	Narcan case/medication	03/03/2026	R		83.52
** L 9310 000 0000 000		3902600057	030926	03/03/2026	N		83.52
06 E 2130 619 3900 000		83.52					
AMAZON C000	Amazon Capital Services	1FXX-C4QL-WTGY	2 Rear Coilover Shock Absorbers compatible	02/17/2026	R		297.51
** L 9310 000 0000 000		32600947	030926	02/17/2026	N		297.51
06 E 2610 438 0000 000		297.51					
AMAZON C000	Amazon Capital Services	1H16-RFG1-7DYC	CHS - Health Room Supplies	02/17/2026	R		326.27

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	Vendor Continued....										
** L 9310 000 0000 000		1002600120	030926	02/17/2026	N						326.27
06 E 2130 619 1000 000			326.27								
AMAZON C000	Amazon Capital Services	1H4L-7W67-VQJX	Office supplies/ Sub's snacks	03/03/2026	R						60.66
** L 9310 000 0000 000		3902600054	030926	03/03/2026	N						60.66
06 E 2400 619 3900 000			60.66								
AMAZON C000	Amazon Capital Services	1HLV-GFKX-HJ63	Post It Notes, Printer ink cartridges, NARCAN nasal spray, naloxone case- all for Health Room	03/03/2026	R						243.07
** L 9310 000 0000 000		3402600068	030926	03/03/2026	N						243.07
06 E 2130 619 3400 000			243.07								
AMAZON C000	Amazon Capital Services	1J41-7649-7X46	inst supplies	02/17/2026	R						289.43
** L 9310 000 0000 000		3502600080	030926	02/17/2026	N						289.43
06 E 1000 619 3500 000			289.43								
AMAZON C000	Amazon Capital Services	1JCG-6HGP-CGV1	2-pack of copy paper organizers for office use.	03/03/2026	R						34.99
** L 9310 000 0000 000		3402600070	030926	03/03/2026	N						34.99
06 E 2400 619 3400 000			34.99								
AMAZON C000	Amazon Capital Services	1JKP-PL66-YTF6	Print Shop- Scotch Tape	03/03/2026	R						18.39
** L 9310 000 0000 000		12600396	030926	03/03/2026	N						18.39
06 E 2530 610 0000 000			18.39								
AMAZON C000	Amazon Capital Services	1JNT-T3HM-9XQM	tv mounts admin	02/17/2026	R						199.48
** L 9310 000 0000 000		32600983	030926	02/17/2026	N						199.48
16 E 4700 430 0000 000			199.48								

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	1K3C-V9D3-XL7W	flags	02/17/2026	R						33.08
** L 9310 000 0000 000		32601000	030926	02/17/2026	N						33.08
06 E 2600 619 0000 000		33.08									
AMAZON C000	Amazon Capital Services	1K3H-RPHV-DXKM	40 library books for the HHS/Tri-City library	03/03/2026	R						461.57
** L 9310 000 0000 000		1802600020	030926	03/03/2026	N						461.57
13 E 2220 641 1800 000		461.57									
AMAZON C000	Amazon Capital Services	1KRG-WF1X-RC7H	Office chairs for main office; Air fresheners, petroleum jelly, kleenex, room decor, nasal med trainers, desk pads, storage organizers, alcohol wipes, clorox wipes, gauze pads, saline wipes, hot/cold pack sleeves, adhesive bandages, mints, ketone test strips, 2 mil zip plastic bags- all for Health Room	03/03/2026	R						299.02
** L 9310 000 0000 000		3402600067	030926	03/03/2026	N						299.02
16 E 1000 739 3400 000		279.98	06 E 2130 619 3400 000				19.04				
AMAZON C000	Amazon Capital Services	1LGT-YRCP-DX3J	Light covers	02/17/2026	R						23.99
** L 9310 000 0000 000		3902600056	030926	02/17/2026	N						23.99
06 E 2400 619 3900 000		23.99									
AMAZON C000	Amazon Capital Services	1LV3-37FM-7XPM	Rubber ducks, mini notebooks, Playdoh, Rubik's cubes, finger lights, drink mixes, candy, tattoos, and chips for	02/17/2026	R						218.19

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	Vendor Continued....										
			Beep Beep Store.								
** L 9310 000 0000 000		3402600073	030926	02/17/2026	N						218.19
06 E 1000 619 3400 350		218.19									
AMAZON C000	Amazon Capital Services	1LV3-37FM-973L	Mints for State Assessments; Stapler and mounting putty for general classroom use	02/17/2026	R						80.17
** L 9310 000 0000 000		3402600072	030926	02/17/2026	N						80.17
06 E 1000 619 3400 000		80.17									
AMAZON C000	Amazon Capital Services	1MHT-RG6V-R76V	Amazon Oder	03/03/2026	R						372.04
** L 9310 000 0000 000		8012600010	030926	03/03/2026	N						372.04
07 E 1000 619 0000 405		372.04									
AMAZON C000	Amazon Capital Services	1MMQ-47FY-9LQ6	Amazon - stickers for the library, playdoh for Per-K, for the nurse's office -box for lost teeth, stackable containers, container for large sharp object, tips ear specula, Kleenex, mini label printer, laminating sheets, label maker tape	02/17/2026	R						165.58
** L 9310 000 0000 000		3602600037	030926	02/17/2026	N						165.58
06 E 1000 619 3600 000		23.68	06 E 2130 619 3600 000				141.90				
AMAZON C000	Amazon Capital Services	1MX3-7C1K-XWYQ	Anemometers for STEAM classes	03/03/2026	R						155.88
** L 9310 000 0000 000		52600072	030926	03/03/2026	N						155.88
06 E 1000 610 0000 000		155.88									
AMAZON C000	Amazon Capital Services	1NGN-DDR4-XFCT	Gold and silver paper for	03/03/2026	R						77.31

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	Vendor Continued....										
			Beep Beep Bucks; Tool set, staplers, and puck lights for office use								
** L 9310 000 0000 000		3402600064	030926	03/03/2026	N						77.31
06 E 1000 619 3400 350		61.04		06 E 2400 619 3400 000			16.27				
AMAZON C000	Amazon Capital Services	1NMN-VHNM-4FGD	Office chairs for main office; Air fresheners, petroleum jelly, kleenex, room decor, nasal med trainers, desk pads, storage organizers, alcohol wipes, clorox wipes, gauze pads, saline wipes, hot/cold pack sleeves, adhesive bandages, mints, ketone test strips, 2 mil zip plastic bags- all for Health Room	03/03/2026	R						963.78
** L 9310 000 0000 000		3402600067	030926	03/03/2026	N						963.78
06 E 2130 619 3400 000		963.78									
AMAZON C000	Amazon Capital Services	1P9M-CDNV-V3HV	tv mount amazon	02/17/2026	R						56.99
** L 9310 000 0000 000		32600954	030926	02/17/2026	N						56.99
06 E 2600 619 0000 000		56.99									
AMAZON C000	Amazon Capital Services	1PDQ-96MJ-7W1N	office supplies	02/17/2026	R						109.67
** L 9310 000 0000 000		3502600076	030926	02/17/2026	N						109.67
06 E 2400 619 3500 000		109.67									
AMAZON C000	Amazon Capital Services	1QG4-767Y-MPKT	Amazon Oder	03/03/2026	R						72.51
** L 9310 000 0000 000		8012600010	030926	03/03/2026	N						72.51

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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....											
07 E 1000 619 0000 405						72.51					
AMAZON C000	Amazon Capital Services	1TMQ-61LM-9KVQ	Owl Pellets	02/17/2026	R						95.90
** L 9310 000 0000 000		2102600163	030926	02/17/2026	N						95.90
06 E 1000 683 2100 200						95.90					
AMAZON C000	Amazon Capital Services	1TMQ-61LM-9T6W	plastic hard hats for Tool Time event	03/03/2026	R						36.99
** L 9310 000 0000 000		4302600058	030926	03/03/2026	N						36.99
28 E 2100 619 4300 000						36.99					
AMAZON C000	Amazon Capital Services	1TVV-1YQ6-YL4J	narcan case (for health room), narcan (2, for health room), prong folders (yellow and purple), hanging file folders	03/03/2026	R						153.47
** L 9310 000 0000 000		3702600064	030926	03/03/2026	N						153.47
06 E 2130 619 3700 000						82.92	06 E 2400 619 3700 000				70.55
AMAZON C000	Amazon Capital Services	1TW6-XYWW-7WFX	Health room	02/17/2026	R						161.04
** L 9310 000 0000 000		3502600077	030926	02/17/2026	N						161.04
06 E 2130 619 3500 000						161.04					
AMAZON C000	Amazon Capital Services	1V9Y-RDFY-NYCM	magnets (two different types), usa flag (2), kansas flag (2)	03/03/2026	R						83.14
** L 9310 000 0000 000		3702600059	030926	03/03/2026	N						83.14
06 E 1000 619 3700 000						83.14					
AMAZON C000	Amazon Capital Services	1VH6-X6GT-RK3L	Calculators, sharpies, and thermometers	03/03/2026	R						116.88

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	Vendor Continued....										
** L 9310 000 0000 000		2102600153	030926	03/03/2026	N						116.88
06 E 1000 619 2100 000		48.90	06 E 2130 619 2100 000				67.98				
AMAZON C000	Amazon Capital Services	1VJK-PRKG-K97N	Health Supplies	03/03/2026	R						3.76
** L 9310 000 0000 000		2102600152	030926	03/03/2026	N						3.76
06 E 2130 619 2100 000		3.76									
AMAZON C000	Amazon Capital Services	1VLQ-GMGH-979V	Purple and yellow pocket folders, and desktop paper organizers for Instructional Coach and reading interventionists.	02/17/2026	R						146.43
** L 9310 000 0000 000		3402600074	030926	02/17/2026	N						146.43
06 E 1000 619 3400 000		146.43									
AMAZON C000	Amazon Capital Services	1VVK-WKD1-TWP9	health room order: kleenex, 5 oz cups, zip bags, peppermints, sponges, febreze for bathroom, bandages (2 different sizes), disposable hot cold packs, small bandages, cotton balls, otoscope tips, pants (2 packs), circle bandages, underwear (2 packs)	03/03/2026	R						369.94
** L 9310 000 0000 000		3702600060	030926	03/03/2026	N						369.94
06 E 2130 619 3700 000		369.94									
AMAZON C000	Amazon Capital Services	1W69-PQVQ-RGDP	Health Supplies	03/03/2026	R						153.91
** L 9310 000 0000 000		2102600152	030926	03/03/2026	N						153.91
06 E 2130 619 2100 000		153.91									

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	1W69-PQVQ-TFJD	office supplies	02/17/2026	R						103.81
** L 9310 000 0000 000		22600314	030926	02/17/2026	N						103.81
06 E 2710 890 0000 000		103.81									
AMAZON C000	Amazon Capital Services	1WLC-LMT6-CMJD	Badge Protectors	03/03/2026	R						19.98
** L 9310 000 0000 000		62600271	030926	03/03/2026	N						19.98
06 E 2580 619 0000 000		19.98									
AMAZON C000	Amazon Capital Services	1WX1-FGPC-TQ7X	Perkins grand purchase	02/17/2026	R						422.13
** L 9310 000 0000 000		1012600033	030926	02/17/2026	N						422.13
07 E 1000 600 0000 430		422.13									
AMAZON C000	Amazon Capital Services	1WX1-FGPC-YR3T	Items for Tool Time event	03/03/2026	R						46.57
** L 9310 000 0000 000		4302600057	030926	03/03/2026	N						46.57
28 E 2100 619 4300 000		46.57									
AMAZON C000	Amazon Capital Services	1X3R-6Q4Q-L4XF	ultrasonic leak detector amazon	02/17/2026	R						1,281.41
** L 9310 000 0000 000		32600949	030926	02/17/2026	N						1,281.41
06 E 2620 723 0000 000		1,281.41									
AMAZON C000	Amazon Capital Services	1X3R-6Q4Q-WQKW	Laptop Batteries/WiFi antenna/USB Extensions/High Speed HDMI/Mice/Splitter/HDMI Adapter	02/17/2026	R						48.99
** L 9310 000 0000 000		62600247	030926	02/17/2026	N						48.99
08 E 1000 736 0000 000		48.99									
AMAZON C000	Amazon Capital Services	1X9F-1YGL-D3P4	Explorer Lab & Playgroup & BBB Items	03/03/2026	R						13.98
** L 9310 000 0000 000		4302600055	030926	03/03/2026	N						13.98
28 E 2100 619 4300 000		13.98									

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
AMAZON C000	Amazon Capital Services	1X9G-WCXG-GWWM	Certificate paper	03/03/2026	R							90.15
** L 9310 000 0000 000		2102600150	030926	03/03/2026	N							90.15
06 E 1000 739 2100 250		90.15										
AMAZON C000	Amazon Capital Services	1XGN-GFM6-64H6	Gold and silver paper for Beep Beep Bucks; Tool set, staplers, and puck lights for office use	03/03/2026	R							24.30
** L 9310 000 0000 000		3402600064	030926	03/03/2026	N							24.30
06 E 1000 619 3400 350		16.99	06 E 2400 619 3400 000				7.31					
AMAZON C000	Amazon Capital Services	1YDK-YJXJ-1MD3	Inst supply	03/03/2026	R							15.98
** L 9310 000 0000 000		3502600072	030926	03/03/2026	N							15.98
06 E 1000 619 3500 000		15.98										
AMAZON C000	Amazon Capital Services	1YJK-WKCJ-1WGR	40 library books for the HHS/Tri-City library	03/03/2026	R							21.99
** L 9310 000 0000 000		1802600020	030926	03/03/2026	N							21.99
13 E 2220 641 1800 000		21.99										
AMAZON C000	Amazon Capital Services	1YQL-PF67-NXC9	Items to use with Gifted program and L Rogers	03/03/2026	R							-25.98
** L 9310 000 0000 000		72600229	030926	03/03/2026	N							-25.98
30 E 1000 610 0000 708		-25.98										
						90405			10,602.03			
AUSTIN H000	Austin Hose	02270393	post hole digger repair 02270393	03/03/2026	R							127.01
** L 9310 000 0000 000		32600959	030926	03/03/2026	N							127.01
06 E 2630 730 0000 000		127.01										
						90406			127.01			

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
BETHEL L000	Bethel Life Center Assembly	HHS Rental Agreement		Bethel Life Center rental fee for the sanctuary and lobby on May 15 and May 17th.				03/03/2026	R						1,190.00
** L 9310 000 0000 000		1802600023		030926				03/03/2026	N						1,190.00
13 E 1000 619 1800 000		1,190.00													
									90407				1,190.00		
BLICK AR000	Blick Art Materials	7405187		Howerton-Print supplies and Erasers				03/03/2026	R						260.65
** L 9310 000 0000 000		1092600059		030926				03/03/2026	N						260.65
06 E 1000 680 1000 140		260.65													
									90408				260.65		
BRADY IN000	Brady Industries of Kansas	11284408		scrubber parts custodial 11284408				03/03/2026	R						83.00
** L 9310 000 0000 000		32600977		030926				03/03/2026	N						83.00
06 E 2600 618 3700 000		83.00	NONEM												
									90409				83.00		
BSN SPOR000	BSN Sports Inc	932944378		20 eSports uniform tops				03/03/2026	R						963.20
** L 9310 000 0000 000		1022600010		030926				03/03/2026	N						963.20
06 E 1000 681 1000 150		963.20													
BSN SPOR000	BSN Sports Inc	933149183		Soccer Jerseys				02/17/2026	R						127.20
** L 9310 000 0000 000		2102600162		030926				02/17/2026	N						127.20
06 E 1000 681 2100 250		127.20													
									90410				1,090.40		

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
BUILDING000	Building Controls and Servi	DD127228	dd127228	03/03/2026	R						1,051.25
** L 9310 000 0000 000		32600975	030926	03/03/2026	N						1,051.25
06 E 2600 619 1000 000		1,051.25									
					90411			1,051.25			
CFM DIST000	cfm Distributors Inc.	0933941	gas leak det hms 0933941	03/03/2026	R						382.22
** L 9310 000 0000 000		32600980	030926	03/03/2026	N						382.22
06 E 2600 619 2000 000		382.22									
					90412			382.22			
CITY ELE000	City Electric Supply Compan	WCW/078094	led filament lamp, mog to med reducer wcw/0718152 asd led round recesses mini and panael baffle wcw/078094 led filment lamp wcw/078117	03/03/2026	R						37.86
** L 9310 000 0000 000		32600970	030926	03/03/2026	N						37.86
06 E 2600 619 1000 000		2.87	06 E 2600 619 2100 000			4.34					
06 E 2620 722 0000 000		30.65									
CITY ELE000	City Electric Supply Compan	WCW/078117	led filament lamp, mog to med reducer wcw/0718152 asd led round recesses mini and panael baffle wcw/078094 led filment lamp wcw/078117	03/03/2026	R						25.00
** L 9310 000 0000 000		32600970	030926	03/03/2026	N						25.00
06 E 2600 619 1000 000		1.89	06 E 2600 619 2100 000			2.87					
06 E 2620 722 0000 000		20.24									
CITY ELE000	City Electric Supply Compan	WCW/078152	led filament lamp, mog to med reducer wcw/0718152 asd led	03/03/2026	R						267.34

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY ELE000	Vendor Continued....			round recesses mini and panael baffle wcw/078094 led filment lamp wcw/078117								
** L 9310 000 0000 000		32600970		030926		03/03/2026	N					267.34
06 E 2600 619 1000 000		20.24				06 E 2600 619 2100 000		30.65				
06 E 2620 722 0000 000		216.45										
							90413			330.20		
CITY OF 006	City of Wichita, Kansas	26000058		CHS - Inspection		03/03/2026	R					115.00
** L 9310 000 0000 000		1002600118		030926		03/03/2026	N					115.00
34 E 1000 610 1000 160		115.00	NONEM									
							90414			115.00		
CLINEJEN000	Cline LLC, Jenny M	1076		DOTS - Rachel Dodd - Willona Jackson - aide - Sue Hernandez		02/17/2026	R					390.00
** L 9310 000 0000 000		22600331		030926		02/17/2026	N					390.00
06 E 2710 683 0000 000		390.00	NONEM									
							90415			390.00		
DARIN HE000	Darin Helsel	26027		air quality sampling hms 26027		03/03/2026	R					1,650.00
** L 9310 000 0000 000		32600985		030926		03/03/2026	N					1,650.00
06 E 2600 619 2000 000		1,650.00	NONEM									
							90416			1,650.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-7905801		grd terminals, wire nut wire		03/03/2026	R					59.01

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
ELLIOTT 000 Vendor Continued....											
			conn, in-sure push in wire conn 146-79058-01								
** L 9310 000 0000 000		32600957	030926	03/03/2026	N						59.01
06 E 2620 722 0000 000		59.01									
ELLIOTT 000	Elliott Electric Supply Inc	146-7938901	smooth duplex blank stainless box 146-79389-01	03/03/2026	R						179.47
** L 9310 000 0000 000		32600964	030926	03/03/2026	N						179.47
06 E 2620 722 0000 000		179.47									
ELLIOTT 000	Elliott Electric Supply Inc	146-80591-01	led wallpak chs 146-80591-01 led hid filler plates, socket reducer drill screw 146-80592-01	03/03/2026	R						246.86
** L 9310 000 0000 000		32601007	030926	03/03/2026	N						246.86
06 E 2600 619 1000 000		106.31	06 E 2620 722 0000 000				140.55				
ELLIOTT 000	Elliott Electric Supply Inc	146-80592-01	led wallpak chs 146-80591-01 led hid filler plates, socket reducer drill screw 146-80592-01	03/03/2026	R						326.37
** L 9310 000 0000 000		32601007	030926	03/03/2026	N						326.37
06 E 2600 619 1000 000		140.55	06 E 2620 722 0000 000				185.82				
						90417			811.71		
EVANS CE000	Evans Ceramic Supplies	10843	Howerton- Gas Kiln Shelves and Clay	03/03/2026	R						1,147.40
** L 9310 000 0000 000		1092600056	030926	03/03/2026	N						1,147.40
06 E 1000 680 1000 140		1,147.40									

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

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
EVANS CE000	Evans Ceramic Supplies	10844		Howerton- Larger Kiln Shelves				03/03/2026	R					316.20
** L 9310 000 0000 000		1092600055		030926				03/03/2026	N					316.20
55 E 2200 610 1000 140		316.20												
									90418			1,463.60		
EVCO WHO000	Evco Wholesale Food Corp	0918736		FOOD/NONFOOD				03/03/2026	R					25,844.50
** L 9310 000 0000 000		92600147		030926				03/03/2026	N					25,844.50
24 E 3100 631 0000 000		5,850.56					24 E 3100 639 0000 000			89.66				
24 E 3100 618 0000 000		93.57					24 E 3100 631 0000 000			3,337.06				
24 E 3100 639 0000 000		113.76					24 E 3100 631 0000 000			4,283.73				
24 E 3100 639 0000 000		18.50					24 E 3100 631 0000 000			2,704.69				
24 E 3100 631 0000 000		1,027.14					24 E 3100 631 0000 000			1,811.74				
24 E 3100 631 0000 000		1,886.04					24 E 3100 639 0000 000			180.75				
24 E 3100 631 0000 000		1,743.35					24 E 3100 639 0000 000			46.80				
24 E 3100 618 0000 000		81.19					24 E 3100 631 0000 000			1,691.16				
24 E 3100 618 0000 000		81.19					24 E 3100 631 0000 000			803.61				
									90419			25,844.50		
FARMER B003	Farmer Brothers	38223829		coffee 38223829				03/03/2026	R					151.34
** L 9310 000 0000 000		32600993		030926				03/03/2026	N					151.34
06 E 2710 890 0000 000		151.34												
									90420			151.34		
FBM WAGN000	FBM Wagner Distribution LLC	694001281-00		ceiling tiles chs 694001281-00				03/03/2026	R					635.52
** L 9310 000 0000 000		32600974		030926				03/03/2026	N					635.52
06 E 2600 619 1000 000		635.52												
									90421			635.52		

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	Account Number	Invoice Amount / Net Amount
GRAINGER000	Grainger	1576417674	connect filter 1576417674	03/03/2026	R						198.63
** L 9310 000 0000 000		32600990	030926	03/03/2026	N						198.63
06 E 2600 619 3300 000		198.63									
GRAINGER000	Grainger	1576419772	quick connect filter 1576419772	03/03/2026	R						1,390.41
** L 9310 000 0000 000		32600991	030926	03/03/2026	N						1,390.41
06 E 2620 727 0000 000		1,390.41									
GRAINGER000	Grainger	1577245153	baby changing station chs 1577245153	03/03/2026	R						296.86
** L 9310 000 0000 000		32601018	030926	03/03/2026	N						296.86
06 E 2600 619 1000 000		296.86									
GRAINGER000	Grainger	1577261491	tri flow lubricant for wheels oes 1577261491	03/03/2026	R						31.51
** L 9310 000 0000 000		32601010	030926	03/03/2026	N						31.51
06 E 2600 619 3600 000		31.51									
GRAINGER000	Grainger	9805272847	Blind Rivet 2 in l 0.25 in Dia pk 100	02/17/2026	R						31.17
** L 9310 000 0000 000		22600332	030926	02/17/2026	N						31.17
06 E 2730 615 0000 000		31.17									
GRAINGER000	Grainger	9809104350	electronic pest repeller hms 9809104350	03/03/2026	R						118.68
** L 9310 000 0000 000		32601019	030926	03/03/2026	N						118.68
06 E 2600 619 1000 000		118.68									
					90422	2,067.26					
GRAPHITE000	Graphite Pen and Pencil Com	GPC0073019	Graphite Pens	03/03/2026	R						720.00

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
GRAPHITE000 Vendor Continued....												
** L 9310 000 0000 000		1052600025	030926	03/03/2026	N							720.00
06 E 1000 680 1000 142		720.00										
					90423				720.00			
GRAYBAR 000	Graybar Electric Company In	9300626919	Wiring Supplies	03/03/2026	R							264.23
** L 9310 000 0000 000		62600269	030926	03/03/2026	N							264.23
08 E 1000 736 0000 000		264.23										
					90424				264.23			
HAYSVILL007	Haysville True Value	262977	Knife & Blades	03/03/2026	R							6.99
** L 9310 000 0000 000		62600261	030926	03/03/2026	N							6.99
06 E 2580 619 0000 000		6.99										
HAYSVILL007	Haysville True Value	262978	Knife & Blades	03/03/2026	R							5.49
** L 9310 000 0000 000		62600261	030926	03/03/2026	N							5.49
06 E 2580 619 0000 000		5.49										
HAYSVILL007	Haysville True Value	A3736371	4" square box rex a3736371	03/03/2026	R							5.98
** L 9310 000 0000 000		32600967	030926	03/03/2026	N							5.98
06 E 2600 619 3400 000		5.98										
HAYSVILL007	Haysville True Value	A376332	swiv saftey hasp pat door and gate latch pes a376332	03/03/2026	R							27.98
** L 9310 000 0000 000		32600958	030926	03/03/2026	N							27.98
06 E 2600 619 3700 000		18.99	06 E 2710 890 0000 000				8.99					
HAYSVILL007	Haysville True Value	A376365	concrete ne a376365	03/03/2026	R							21.96
** L 9310 000 0000 000		32600966	030926	03/03/2026	N							21.96
06 E 2600 619 3300 000		21.96										

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
HAYSVILL007	Haysville True Value	A376783	drain pan nes a376783	03/03/2026	R						5.17
** L 9310 000 0000 000		32600994	030926	03/03/2026	N						5.17
06 E 2600 619 3300 000		5.17									
HAYSVILL007	Haysville True Value	A376841	caulk around the counter top of learning center a376841 enamel shop b141135 hardware shop a377090	03/03/2026	R						7.99
** L 9310 000 0000 000		32601008	030926	03/03/2026	N						7.99
06 E 2600 610 0000 000		4.75	08 E 2600 460 8000 000				3.24				
HAYSVILL007	Haysville True Value	A376863	Hardware	02/17/2026	R						28.99
** L 9310 000 0000 000		22600327	030926	02/17/2026	N						28.99
06 E 2730 615 0000 000		28.99									
HAYSVILL007	Haysville True Value	A377090	caulk around the counter top of learning center a376841 enamel shop b141135 hardware shop a377090	03/03/2026	R						3.90
** L 9310 000 0000 000		32601008	030926	03/03/2026	N						3.90
06 E 2600 610 0000 000		2.32	08 E 2600 460 8000 000				1.58				
HAYSVILL007	Haysville True Value	A377092	dwv mpt plug chs a377092	03/03/2026	R						5.99
** L 9310 000 0000 000		32601014	030926	03/03/2026	N						5.99
06 E 2600 619 1000 000		5.99									
HAYSVILL007	Haysville True Value	A377104	spray paint a377104	03/03/2026	R						7.79
** L 9310 000 0000 000		32601017	030926	03/03/2026	N						7.79
06 E 2600 490 0000 000		7.79									
HAYSVILL007	Haysville True Value	A377119	hardware and carb hamm bit a377119 admin dwv fpt adapter	03/03/2026	R						13.65

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....											
				a377167 hwms								
** L 9310 000 0000 000		32601011		030926	03/03/2026	N						13.65
06 E 2600 619 0000 000		8.23					06 E 2600 619 2100 000	5.42				
HAYSVILL007	Haysville True Value	A377167		hardware and carb hamm bit a377119 admin dwv fpt adapter a377167 hwms	03/03/2026	R						8.99
** L 9310 000 0000 000		32601011		030926	03/03/2026	N						8.99
06 E 2600 619 0000 000		5.42					06 E 2600 619 2100 000	3.57				
HAYSVILL007	Haysville True Value	B140567		push broom and ptfe lubricant b140567	03/03/2026	R						39.48
** L 9310 000 0000 000		32600961		030926	03/03/2026	N						39.48
06 E 2710 890 0000 000		39.48										
HAYSVILL007	Haysville True Value	B140719		gdn hose, mtl nozzle, twist nozzle, gdn hose b140719	03/03/2026	R						66.96
** L 9310 000 0000 000		32600955		030926	03/03/2026	N						66.96
06 E 2600 618 3300 000		66.96										
HAYSVILL007	Haysville True Value	B140754		Impact Driver Set	03/03/2026	R						34.99
** L 9310 000 0000 000		62600268		030926	03/03/2026	N						34.99
06 E 2580 619 0000 000		34.99										
HAYSVILL007	Haysville True Value	B141038		fill plate b141038	03/03/2026	R						8.29
** L 9310 000 0000 000		32600999		030926	03/03/2026	N						8.29
06 E 2600 610 0000 000		8.29										
HAYSVILL007	Haysville True Value	B141135		caulk around the counter top of learning center a376841 enamel shop b141135 hardware	03/03/2026	R						7.79

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
HAYSVILL007	Vendor Continued....										
			shop a377090								
** L 9310 000 0000 000		32601008	030926	03/03/2026	N						7.79
06 E 2600 610 0000 000		4.63	08 E 2600 460 8000 000				3.16				
HAYSVILL007	Haysville True Value	Misc Hardware	Knife & Blades	03/03/2026	R						1.72
** L 9310 000 0000 000		62600261	030926	03/03/2026	N						1.72
06 E 2580 619 0000 000		1.72									
					90425				310.10		
HILAND D000	Hiland Dairy Foods Company	1032444	MILK	03/03/2026	R						8,051.87
** L 9310 000 0000 000		92600146	030926	03/03/2026	N						8,051.87
24 E 3100 632 0000 000		8,051.87 NONEM									
					90426				8,051.87		
HMS LLC 000	HMS LLC	45253	custodial cleaning supplies hms 45253 custodial cleaning supplies pes 45264 custodial cleaning supplies oes 45262 custodial cleaning supplies rex 45263	03/03/2026	R						2,410.53
** L 9310 000 0000 000		32600987	030926	03/03/2026	N						2,410.53
06 E 2600 618 2000 000		1,763.28 NONEM	06 E 2600 618 3400 000				62.17 NONEM				
06 E 2600 618 3600 000		365.71 NONEM	06 E 2600 618 3700 000				219.37 NONEM				
HMS LLC 000	HMS LLC	45262	custodial cleaning supplies hms 45253 custodial cleaning supplies pes 45264 custodial cleaning supplies oes 45262 custodial cleaning supplies	03/03/2026	R						499.95

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
HMS LLC 000	Vendor Continued....										
			rex 45263								
** L 9310 000 0000 000		32600987	030926	03/03/2026	N						499.95
06 E 2600 618 2000 000		365.71	NONEM	06 E 2600 618 3400 000			12.89	NONEM			
06 E 2600 618 3600 000		75.85	NONEM	06 E 2600 618 3700 000			45.50	NONEM			
HMS LLC 000	HMS LLC	45263	custodial cleaning supplies hms 45253 custodial cleaning supplies pes 45264 custodial cleaning supplies oes 45262 custodial cleaning supplies rex 45263	03/03/2026	R						84.99
** L 9310 000 0000 000		32600987	030926	03/03/2026	N						84.99
06 E 2600 618 2000 000		62.17	NONEM	06 E 2600 618 3400 000			2.19	NONEM			
06 E 2600 618 3600 000		12.89	NONEM	06 E 2600 618 3700 000			7.74	NONEM			
HMS LLC 000	HMS LLC	45264	custodial cleaning supplies hms 45253 custodial cleaning supplies pes 45264 custodial cleaning supplies oes 45262 custodial cleaning supplies rex 45263	03/03/2026	R						299.90
** L 9310 000 0000 000		32600987	030926	03/03/2026	N						299.90
06 E 2600 618 2000 000		219.37	NONEM	06 E 2600 618 3400 000			7.73	NONEM			
06 E 2600 618 3600 000		45.50	NONEM	06 E 2600 618 3700 000			27.30	NONEM			
HMS LLC 000	HMS LLC	45321	custodial cleaning supplies 45321 chs	03/03/2026	R						5,388.95
** L 9310 000 0000 000		32600962	030926	03/03/2026	N						5,388.95
06 E 2600 618 1000 000		5,388.95	NONEM								
HMS LLC 000	HMS LLC	45355	custodial supplies 45355	03/03/2026	R						499.90

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
HMS LLC 000 Vendor Continued....											
** L 9310 000 0000 000		32600973	030926	03/03/2026	N						499.90
06 E 2600 618 3300 000		499.90	NONEM								
HMS LLC 000	HMS LLC	45373	custodial cleaning supplies 45373 tcds custodial cleaning supplies 45389 oes custodial cleaning supplies 45388 hms	03/03/2026	R						5,905.86
** L 9310 000 0000 000		32600982	030926	03/03/2026	N						5,905.86
06 E 2600 618 2000 000		110.08	NONEM	06 E 2600 618 3600 000			238.91	NONEM			
30 E 2600 618 4000 720		5,556.87	NONEM								
HMS LLC 000	HMS LLC	45388	custodial cleaning supplies 45373 tcds custodial cleaning supplies 45389 oes custodial cleaning supplies 45388 hms	03/03/2026	R						116.99
** L 9310 000 0000 000		32600982	030926	03/03/2026	N						116.99
06 E 2600 618 2000 000		2.18	NONEM	06 E 2600 618 3600 000			4.73	NONEM			
30 E 2600 618 4000 720		110.08	NONEM								
HMS LLC 000	HMS LLC	45389	custodial cleaning supplies 45373 tcds custodial cleaning supplies 45389 oes custodial cleaning supplies 45388 hms	03/03/2026	R						253.91
** L 9310 000 0000 000		32600982	030926	03/03/2026	N						253.91
06 E 2600 618 2000 000		4.73	NONEM	06 E 2600 618 3600 000			10.27	NONEM			
30 E 2600 618 4000 720		238.91	NONEM								
HMS LLC 000	HMS LLC	45435	custodial cleaning supplies	03/03/2026	R						1,934.60

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

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....												
						45437 fes custodial cleaning supplies 45439 oes custodial cleaning supplies 45438 hwms custodial cleaning supplies 45436 pes								
** L 9310 000 0000 000		32600997				030926	03/03/2026	N					1,934.60
06 E 2600 618 3900 000		1,934.60	NONEM										
HMS LLC 000	HMS LLC	45436				custodial cleaning supplies 45437 fes custodial cleaning supplies 45439 oes custodial cleaning supplies 45438 hwms custodial cleaning supplies 45436 pes	03/03/2026	R					119.98
** L 9310 000 0000 000		32600997				030926	03/03/2026	N					119.98
06 E 2600 618 2100 000		15.13	NONEM			06 E 2600 618 3600 000			10.53	NONEM			
06 E 2600 618 3700 000		7.89	NONEM			06 E 2600 619 3500 000			86.43	NONEM			
HMS LLC 000	HMS LLC	45437				custodial cleaning supplies 45437 fes custodial cleaning supplies 45439 oes custodial cleaning supplies 45438 hwms custodial cleaning supplies 45436 pes	03/03/2026	R					1,313.73
** L 9310 000 0000 000		32600997				030926	03/03/2026	N					1,313.73
06 E 2600 618 2100 000		165.68	NONEM			06 E 2600 618 3600 000			115.25	NONEM			
06 E 2600 618 3700 000		86.43	NONEM			06 E 2600 619 3500 000			946.37	NONEM			
HMS LLC 000	HMS LLC	45438				custodial cleaning supplies 45437 fes custodial cleaning supplies 45439 oes custodial	03/03/2026	R					229.99

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

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....												
						cleaning supplies 45438 hwms custodial cleaning supplies 45436 pes							
** L 9310 000 0000 000		32600997				030926	03/03/2026	N					229.99
06 E 2600 618 2100 000		29.00	NONEM			06 E 2600 618 3600 000			20.18	NONEM			
06 E 2600 618 3700 000		15.13	NONEM			06 E 2600 619 3500 000			165.68	NONEM			
HMS LLC 000	HMS LLC	45439				custodial cleaning supplies 45437 fes custodial cleaning supplies 45439 oes custodial cleaning supplies 45438 hwms custodial cleaning supplies 45436 pes	03/03/2026	R					159.98
** L 9310 000 0000 000		32600997				030926	03/03/2026	N					159.98
06 E 2600 618 2100 000		20.18	NONEM			06 E 2600 618 3600 000			14.03	NONEM			
06 E 2600 618 3700 000		10.53	NONEM			06 E 2600 619 3500 000			115.24	NONEM			
HMS LLC 000	HMS LLC	45497				custodial cleaning supplies nes 45500 custodial cleaning supplies rce 45497	03/03/2026	R					349.90
** L 9310 000 0000 000		32601012				030926	03/03/2026	N					349.90
06 E 2600 618 3300 000		281.87	NONEM			06 E 2600 618 3900 000			68.03	NONEM			
HMS LLC 000	HMS LLC	45500				custodial cleaning supplies nes 45500 custodial cleaning supplies rce 45497	03/03/2026	R					1,449.63
** L 9310 000 0000 000		32601012				030926	03/03/2026	N					1,449.63
06 E 2600 618 3300 000		1,167.76	NONEM			06 E 2600 618 3900 000			281.87	NONEM			
								90427			21,018.79		

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
HUDL 000 Hudl		H00183192	Invoice# H00183192 2.6.25	03/03/2026	R						1,286.98
** L 9310 000 0000 000		2002600212	030926	03/03/2026	N						1,286.98
55 E 2200 680 2000 246		1,286.98									
					90428				1,286.98		
IMPERIAL000 Imperial Supplies LLC		I001G33905	S1 silicone (6)	02/17/2026	R						34.50
** L 9310 000 0000 000		22600317	030926	02/17/2026	N						34.50
06 E 2730 618 0000 000		34.50									
					90429				34.50		
J M OCON000 J M Oconnor Inc		2920969	thermowelll and stem chs 2920969	03/03/2026	R						93.70
** L 9310 000 0000 000		32600963	030926	03/03/2026	N						93.70
06 E 2600 619 1000 000		93.70									
J M OCON000 J M Oconnor Inc		2921121	circ pump in locker room chs 2921121	03/03/2026	R						956.94
** L 9310 000 0000 000		32600989	030926	03/03/2026	N						956.94
06 E 2600 619 1000 000		956.94									
J M OCON000 J M Oconnor Inc		2921229	small turn brs rigid hms 2921229	03/03/2026	R						559.30
** L 9310 000 0000 000		32600984	030926	03/03/2026	N						559.30
06 E 2600 619 2000 000		559.30									
					90430				1,609.94		
J W PEPP002 J W Pepper & Son Inc		368241309	368257739, 368247727, 368241309,	03/03/2026	R						4.00
** L 9310 000 0000 000		1052600026	030926	03/03/2026	N						4.00

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
J W PEPP002 Vendor Continued....											
06 E 1000 680 1000 142		4.00									
J W PEPP002	J W Pepper & Son Inc	368247727	368257739, 368247727, 368241309,	03/03/2026	R						44.98
** L 9310 000 0000 000		1052600026	030926	03/03/2026	N						44.98
06 E 1000 680 1000 142		44.98									
J W PEPP002	J W Pepper & Son Inc	368257739	368257739, 368247727, 368241309,	03/03/2026	R						91.90
** L 9310 000 0000 000		1052600026	030926	03/03/2026	N						91.90
06 E 1000 680 1000 142		91.90									
						90431			140.88		
JOSTENS 000	Jostens Inc	37943677	CHS - Grad supplies	03/03/2026	R						2,487.95
** L 9310 000 0000 000		1002600117	030926	03/03/2026	N						2,487.95
06 E 1000 683 1000 000		2,487.95									
JOSTENS 000	Jostens Inc	37993990	CHS - Grad supplies	03/03/2026	R						16.60
** L 9310 000 0000 000		1002600117	030926	03/03/2026	N						16.60
06 E 1000 683 1000 000		16.60									
JOSTENS 000	Jostens Inc	38724410	CHS - Grad supplies	03/03/2026	R						141.05
** L 9310 000 0000 000		1002600117	030926	03/03/2026	N						141.05
06 E 1000 683 1000 000		141.05									
JOSTENS 000	Jostens Inc	38777696	30 graduate tassels	03/03/2026	R						305.01
** L 9310 000 0000 000		1802600021	030926	03/03/2026	N						305.01
13 E 2400 619 1800 000		305.01									
						90432			2,950.61		

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
KANSAS D007	Kansas Department of Health	HW111596-BWM-HW 2026	hazardous waste hw111596-bwm_hw-2026	03/03/2026	R						150.00
** L 9310 000 0000 000		32600972	030926	03/03/2026	N						150.00
06 E 2710 890 0000 000		150.00									
					90433				150.00		
KANSAS T002	Kansas Truck Equipment Co I	137646	(1) Shld blt ret ht, (1) fem ext ret shd #749 - (2) hose formed en #102 - arm assy wiper #178 - (1) arm assy wiper - (1) Def tank front eng #105 - (8) isolator	03/03/2026	R						2,557.48
** L 9310 000 0000 000		22600320	030926	03/03/2026	N						2,557.48
06 E 2730 615 0000 000		244.24	06 E 2730 615 0000 000				57.12				
06 E 2730 615 0000 000		64.22	06 E 2730 615 0000 000				64.22				
06 E 2730 615 0000 000		2,060.00	06 E 2730 615 0000 000				67.68				
KANSAS T002	Kansas Truck Equipment Co I	137777	(10) bemn-mkd 769 prem , (2) rotor rear, arm assy wiper - (2) light led ambe	02/17/2026	R						2,090.28
** L 9310 000 0000 000		22600326	030926	02/17/2026	N						2,090.28
06 E 2730 615 0000 000		2,090.28									
KANSAS T002	Kansas Truck Equipment Co I	137866	(10) bemn-mkd 769 prem , (2) rotor rear, arm assy wiper - (2) light led ambe	02/17/2026	R						130.66
** L 9310 000 0000 000		22600326	030926	02/17/2026	N						130.66
06 E 2730 615 0000 000		130.66									
					90434				4,778.42		

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	Account Number	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	12169666-00	rtu 8 lc 12169666-00	03/03/2026	R							187.87
** L 9310 000 0000 000		32600986	030926	03/03/2026	N							187.87
08 E 2600 460 8000 000		187.87										
KEY REFR000	Key Refrigeration Supply LL	12170706-00	ice machine inside concession hwms 12170706-00 filter for ice machine shop	03/03/2026	R							3,492.97
** L 9310 000 0000 000		32601005	030926	03/03/2026	N							3,492.97
06 E 2600 619 2100 000		3,251.57		06 E 2710 890 0000 000			241.40					
					90435				3,680.84			
KICKA PI000	KICKA Pizza LLC	70	PIZZA	03/03/2026	R							5,346.00
** L 9310 000 0000 000		92600145	030926	03/03/2026	N							5,346.00
24 E 3100 631 0000 000		5,346.00	NONEM									
KICKA PI000	KICKA Pizza LLC	81	PIZZA	03/03/2026	R							1,648.00
** L 9310 000 0000 000		92600148	030926	03/03/2026	N							1,648.00
24 E 3100 631 0000 000		1,648.00	NONEM									
					90436				6,994.00			
KPATA 000	KPATA	1892	Registration Fees for 7 PAT Staff Members for KPATA Conference	03/03/2026	R							700.00
** L 9310 000 0000 000		4302600060	030926	03/03/2026	N							700.00
28 E 2100 580 4300 000		700.00										
					90437				700.00			
LAMPTON 000	Lampton Welding Supply	0020329691	carbon dioxide 0020329691	03/03/2026	R							195.95
** L 9310 000 0000 000		32600971	030926	03/03/2026	N							195.95

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
LAMPTON 000	Vendor Continued....										
06 E 2600 619 1000 000							195.95				
					90438				195.95		
LEARNING004	Learning Tree Institute	05151	Invoice #5151 for Medicaid processing on 1/22 and 1/29/26.	03/03/2026	R						751.77
** L 9310 000 0000 000		72600232	030926	03/03/2026	N						751.77
30 E 2190 324 0000 000		751.77									
					90439				751.77		
MAC 000	MAC	2602-125742	rubber bumper block 2602-125742	03/03/2026	R						1,459.80
** L 9310 000 0000 000		32600965	030926	03/03/2026	N						1,459.80
06 E 2710 890 0000 000		1,459.80									
					90440				1,459.80		
MUSIC K-000	Music K-8 Marketplace	26-823011	Ladybug In My Soda, Squashed A June Bug, Bees Are Buzzing, Processing Fee $2.50	03/03/2026	R						52.35
** L 9310 000 0000 000		3702600055	030926	03/03/2026	N						52.35
06 E 1000 682 3700 000		52.35									
					90441				52.35		
NATIONAL007	National Screening Bureau L	2602143	February Background Screenings	02/17/2026	R						220.50
** L 9310 000 0000 000		12600405	030926	02/17/2026	N						220.50
06 E 2211 340 0000 000		220.50									

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
NATIONAL007	National Screening Bureau L	2602144	February Background Screenings	02/17/2026	R						596.80
** L 9310 000 0000 000		12600405	030926	02/17/2026	N						596.80
06 E 2211 340 0000 000		596.80									
					90442				817.30		
O'REILLY000	O'Reilly Automotive Inc	4814-235930	(4) Capsule - (1) Capsule	02/17/2026	R						8.87
** L 9310 000 0000 000		22600330	030926	02/17/2026	N						8.87
06 E 2730 615 0000 000		8.87									
O'REILLY000	O'Reilly Automotive Inc	4814-235983	(4) Capsule - (1) Capsule	02/17/2026	R						35.48
** L 9310 000 0000 000		22600330	030926	02/17/2026	N						35.48
06 E 2730 615 0000 000		35.48									
					90443				44.35		
PALEN MU000	Palen Music Center, Inc.	6157721	Invoice: 6157721	02/17/2026	R						32.99
** L 9310 000 0000 000		2102600159	030926	02/17/2026	N						32.99
55 E 2200 610 2100 241		32.99									
					90444				32.99		
PERRY MA000	Perry Malzahn	Presenter @ TLC	Presenter for January 14th workshop "Social Work Ethics and Youth Suicide Prevention"	02/17/2026	R						400.00
** L 9310 000 0000 000		8002600046	030926	02/17/2026	N						400.00
08 E 2213 330 8000 000		400.00	NONEM								
					90445				400.00		
POORMAN'000	Poorman's Auto Supply Inc	538766	hose clamps 538766	03/03/2026	R						34.50

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
POORMAN'000	Vendor Continued....										
** L 9310 000 0000 000		32600979	030926	03/03/2026	N						34.50
06 E 2710 890 0000 000		34.50									
					90446				34.50		
QUILL CO000	Quill Corporation	47305184	Replacement Cartridges/Post-its	03/03/2026	R						1,878.22
** L 9310 000 0000 000		62600263	030926	03/03/2026	N						1,878.22
06 E 2580 619 0000 000		1,878.22									
QUILL CO000	Quill Corporation	47656992	Replacement Cartridge	03/03/2026	R						215.99
** L 9310 000 0000 000		62600270	030926	03/03/2026	N						215.99
06 E 2580 619 0000 000		215.99									
					90447				2,094.21		
ROASTER 000	Roaster Joes, Inc.	2064:35333881	3 creamer canister - 4 sugar canister - 1 colombian filter pack - 2 glass pots - 1 20z dark roast filter pack	02/17/2026	R						172.52
** L 9310 000 0000 000		22600328	030926	02/17/2026	N						172.52
06 E 2710 890 0000 000		172.52									
ROASTER 000	Roaster Joes, Inc.	2064:900049313	Roaster Joes - Supplies for the break room	03/03/2026	R						209.23
** L 9310 000 0000 000		142600014	030926	03/03/2026	N						209.23
06 E 2300 619 0000 000		209.23									
					90448				381.75		
SANDIFER000	Sandifer Engineering & Cont	61604	replaced smoke head 61604	03/03/2026	R						370.00

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
SANDIFER000	Vendor Continued....										
** L 9310 000 0000 000		32600976	030926	03/03/2026	N						370.00
06 E 2600 619 1000 000		370.00									
SANDIFER000	Sandifer Engineering & Cont	61674	inspection deficiency follow up 61674	03/03/2026	R						105.00
** L 9310 000 0000 000		32600996	030926	03/03/2026	N						105.00
06 E 2600 619 3400 000		105.00									
SANDIFER000	Sandifer Engineering & Cont	A376783	inspection deficiency follow up 61672	03/03/2026	R						105.00
** L 9310 000 0000 000		32600995	030926	03/03/2026	N						105.00
06 E 2600 619 0000 000		105.00									
						90449			580.00		
SCHOOL S000	School Specialty LLC	208136781747	9x12 Construction paper Black 9x12 Construction paper Violet 9x12 Construction paper Sky Blue 9x12 Construction paper Blue 9x12 Construction paper Yellow 9x12 Construction paper Turquoise 12x18 Construction paper Black 12x18 Construction paper Black 12x18 Construction paper Blue 12x18 Construction paper Sky Blue	02/17/2026	R						79.22
** L 9310 000 0000 000		3702600061	030926	02/17/2026	N						79.22
06 E 1000 619 3700 000		79.22	NONEM								
						90450			79.22		

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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	21379161		Invoice #21379161 LPN R Niehoff for a week			03/03/2026	R					2,814.00
** L 9310 000 0000 000		72600231		030926			03/03/2026	N					2,814.00
06 E 2130 439 0000 000		1,688.40	NONEM			30 E 2190 324 0000 000			1,125.60	NONEM			
								90451			2,814.00		
STANTON'000	Stanton's Sheet Music, Inc	2026017		Festival Music: Concert Choir, Symphonic Choir			03/03/2026	R					29.97
** L 9310 000 0000 000		1092600049		030926			03/03/2026	N					29.97
06 E 1000 680 1000 143		29.97											
								90452			29.97		
TAP OF K000	Tap Of Kansas Inc	S107627541.001		pvc dwv san cross, coupling, hub cplg s107627541.001			03/03/2026	R					69.22
** L 9310 000 0000 000		32600960		030926			03/03/2026	N					69.22
06 E 2600 619 3600 000		69.22											
TAP OF K000	Tap Of Kansas Inc	S107642889.001		replacement kit s107642889.001			03/03/2026	R					54.51
** L 9310 000 0000 000		32600992		030926			03/03/2026	N					54.51
06 E 2620 727 0000 000		54.51											
								90453			123.73		
TRENTON 000	Trenton Breese	2826		windshield #109 front windshield repair #106 - front windshield stop crack repair #184			02/17/2026	R					980.00
** L 9310 000 0000 000		22600323		030926			02/17/2026	N					980.00
06 E 2730 490 0000 000		980.00	NONEM										

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
TRENTON 000	Trenton Breese	2827		windshield #109 front windshield repair #106 - front windshield stop crack repair #184			02/17/2026	R					60.00
** L 9310 000 0000 000		22600323		030926			02/17/2026	N					60.00
06 E 2730 490 0000 000		60.00	NONEM										
TRENTON 000	Trenton Breese	2828		windshield #109 front windshield repair #106 - front windshield stop crack repair #184			02/17/2026	R					80.00
** L 9310 000 0000 000		22600323		030926			02/17/2026	N					80.00
06 E 2730 490 0000 000		80.00	NONEM										
								90454			1,120.00		
TRINITY 000	Trinity Sales	110701		repair to the lift 110701			03/03/2026	R					907.88
** L 9310 000 0000 000		32600981		030926			03/03/2026	N					907.88
06 E 2610 438 0000 000		907.88											
								90455			907.88		
TYLER TE000	Tyler Technologies Inc	045-551508		configuration training 1/28/26 1/30/26 - Student Transportation migration			02/17/2026	R					6,970.00
** L 9310 000 0000 000		22600324		030926			02/17/2026	N					6,970.00
06 E 2710 683 0000 000		6,970.00											
TYLER TE000	Tyler Technologies Inc	045-552505		configuration training 1/28/26 1/30/26 - Student Transportation migration			02/17/2026	R					820.00
** L 9310 000 0000 000		22600324		030926			02/17/2026	N					820.00

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 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
TYLER TE000	Vendor Continued....										
06 E 2710 683 0000 000		820.00									
TYLER TE000	Tyler Technologies Inc	045-553281	Management implemention 9-10, 9/11,9/22,10/22, 1/12, 2/4, 1/21, 1/23	02/17/2026	R						1,640.00
** L 9310 000 0000 000		22600329	030926	02/17/2026	N						1,640.00
06 E 2710 683 0000 000		1,640.00									
					90456				9,430.00		
UNITY SC000	Unity School Bus Parts	0631293	7" LED Round War	02/17/2026	R						407.68
** L 9310 000 0000 000		22600322	030926	02/17/2026	N						407.68
06 E 2730 615 0000 000		407.68									
					90457				407.68		
WICHITA 012	Wichita Kenworth	)1P357334	(1) sensor assy speed #192 - (1) injector urea #195 -(1) kIT 2017 DEF Pump Main Filter #102 - (1) disc brake caliper 70mm Quadraulic RH, (1) disc brake caliper 70mm Quadraulic LH	03/03/2026	R						1,081.43
** L 9310 000 0000 000		22600319	030926	03/03/2026	N						1,081.43
06 E 2730 615 0000 000		634.74	06 E 2730 615 0000 000				116.78				
06 E 2730 615 0000 000		294.67	06 E 2730 615 0000 000				35.24				
WICHITA 012	Wichita Kenworth	010363777	(2) Fitting elbow 90 deg 3/8 x - (12) coolant es compleat (blue) , (36) coolant trp elc 50/50 Jug	02/17/2026	R						490.20

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 012	Vendor Continued....						
** L 9310 000 0000 000		22600325	030926	02/17/2026	N		490.20
06 E 2730 612 0000 000		490.20					
WICHITA 012	Wichita Kenworth	01P365065	(2) Fitting elbow 90 deg 3/8 x - (12) coolant es compleat (blue) , (36) coolant trp elc 50/50 Jug	02/17/2026	R		24.10
** L 9310 000 0000 000		22600325	030926	02/17/2026	N		24.10
06 E 2730 615 0000 000		24.10					
					90458	1,595.73	
WICHITA 040	Wichita Winsupply Co	616493 01	water sewer oes 617277-01 scrubs in a bucket plumbing supplies 617077 01 sewer for oes 616493 01	03/03/2026	R		429.74
** L 9310 000 0000 000		32601001	030926	03/03/2026	N		429.74
06 E 2600 619 3600 000		346.09 NONEM	06 E 2620 727 0000 000			83.65 NONEM	
					90459	429.74	
ZAYO GRO000	Zayo Group LLC	2026020050370	Dark Fiber	03/03/2026	R		3,904.16
** L 9310 000 0000 000		62600262	030926	03/03/2026	N		3,904.16
08 E 1000 736 0000 000		3,904.16					
					90460	3,904.16	

Grand Total	129,889.41
Total Adjustments	0.00
Total Discounts	0.00
Net Total	129,889.41

Check Date 03/04/2026 Posting Date 03/04/2026
Due Date 03/04/2026 Batches 030926 Thru 030926 Bank Cash Code PAY

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

Totals Continued....

61	Computer Check(s)	129,889.41
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 **********