Check Date 02/05/2026 Posting Date 02/05/2026
Due Date 02/05/2026 Batches 012626 Thru 012626 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CLASS CR000 | Class Creator LLC | USACC-2061 | Class Creator Renewal Subscriptions | 01/18/2026 | R | | | | | | 649.60 |
| ** L 9310 000 0000 000 | | 3702600051 | 012626 | 01/18/2026 | N | | | | | | 649.60 |
| 06 E 1000 619 3700 000 | | 649.60 | | | | | | | | | |
| | | | | | 90201 | | | | 649.60 | | |
| KITZESCO000 | Kitzenberger, Scott | Dec 2/4/10/17 | Night Security Dec 2/4/10/17 | 01/18/2026 | R | | | | | | 320.00 |
| ** L 9310 000 0000 000 | | 12600376 | 012626 | 01/18/2026 | N | | | | | | 320.00 |
| 30 E 2190 324 0000 000 | | 320.00 | NONEM | | | | | | | | |
| KITZESCO000 | Kitzenberger, Scott | Jan 8/20/27/29 | SRO for for 8 hours at night school on Jan 8, 20, 27, 29, 2026 | 01/18/2026 | R | | | | | | 320.00 |
| ** L 9310 000 0000 000 | | 72600211 | 012626 | 01/18/2026 | N | | | | | | 320.00 |
| 30 E 2190 324 0000 000 | | 320.00 | NONEM | | | | | | | | |
| | | | | | 90202 | | | | 640.00 | | |
| MOHR HEA000 | Mohr, Heather | 12 | Invoice #12 for Jan 12-23, 2026 for 50.5 hours | 02/05/2026 | R | | | | | | 3,787.50 |
| ** L 9310 000 0000 000 | | 72600207 | 012626 | 02/05/2026 | N | | | | | | 3,787.50 |
| 30 E 2190 324 0000 000 | | 3,787.50 | NONEM | | | | | | | | |
| | | | | | 90203 | | | | 3,787.50 | | |
| SOLIANT 000 | Soliant Health, LLC | 21340122 | Invoice #21340122 for R Nieoff LPN - 3 days in RC Health room and 2 days with SPED student at CHS | 01/18/2026 | R | | | | | | 2,814.00 |
| ** L 9310 000 0000 000 | | 72600203 | 012626 | 01/18/2026 | N | | | | | | 2,814.00 |
| 30 E 2190 324 0000 000 | | 1,125.60 | NONEM | 06 E 2130 346 0000 000 | | | 1,688.40 | NONEM | | | |

2/5/26 90201 - 90205 $15,029.32

Check Date 02/05/2026 Posting Date 02/05/2026
Due Date 02/05/2026 Batches 012626 Thru 012626 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SOLIANT 000 | Soliant Health, LLC | 21356093 | Invoice # 21356093 for R Niehoff for Jan 6-9, 2026 | 01/18/2026 | R | | 1,993.02 |
| ** L 9310 000 0000 000 | | 72600208 | 012626 | 01/18/2026 | N | | 1,993.02 |
| 30 E 2190 324 0000 000 | | 996.51 NONEM | 06 E 2130 346 0000 000 | | | 996.51 NONEM | |
| SOLIANT 000 | Soliant Health, LLC | 21361338 | Invoice #21361338 for R Niehoff for 1/12-16/26 for 2 days working with SPED student at CHS and 3 days of working in Ruth Clark health room. | 01/18/2026 | R | | 2,814.00 |
| ** L 9310 000 0000 000 | | 72600206 | 012626 | 01/18/2026 | N | | 2,814.00 |
| 30 E 2190 324 0000 000 | | 1,125.60 NONEM | 06 E 2130 346 0000 000 | | | 1,688.40 NONEM | |
| SOLIANT 000 | Soliant Health, LLC | 21366795 | Invoice #21366795 - for R Niehoff - 2 days at CHS with SPED student and 2 days in Ruth Clark Health Room | 01/18/2026 | R | | 2,251.20 |
| ** L 9310 000 0000 000 | | 72600212 | 012626 | 01/18/2026 | N | | 2,251.20 |
| 30 E 2190 324 0000 000 | | 1,125.60 NONEM | 06 E 2130 346 0000 000 | | | 1,125.60 NONEM | |
| | | | | | 90204 | 9,872.22 | |
| WATKIAAR000 | Watkins, Aaron Lee | Jan 28 | reimbursement for working as SRO on 1/28/26 | 02/05/2026 | R | | 80.00 |
| ** L 9310 000 0000 000 | | 72600215 | 012626 | 02/05/2026 | N | | 80.00 |
| 30 E 2190 324 0000 000 | | 80.00 NONEM | | | | | |
| | | | | | 90205 | 80.00 | |

Grand Total 15,029.32
Total Adjustments 0.00

Check Date 02/05/2026 Posting Date 02/05/2026
Due Date 02/05/2026 Batches 012626 Thru 012626 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 Discounts | 0.00 |
| Net Total | 15,029.32 |

| | |
|---|---|
| 5 Computer Check(s) | 15,029.32 |
| 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 02/05/2026 Posting Date 02/05/2026
Due Date 02/05/2026 Batches 020526 Thru 020526 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DJR LAW 000 | DJR Law Office | 20251121ADGRDJR | | GR-DJR Law Office | | | | 11/21/2025 | V | 89926 | | | | | 0.00 |
| ** L 9310 000 0000 000 | | | | 020526 | | | | 12/12/2025 | N | | | | | | 0.00 |
| 06 L 8941 008 0000 000 | | 0.00 | | | | | 30 L 8941 008 0000 000 | | | | 0.00 | | | | |
| | | | | | | | | | 89926 | | | | 0.00 | | |
| DJR LAW 000 | DJR Law Office | 20251121ADGRDJR | | GR-DJR Law Office | | | | 11/21/2025 | R | | | | | | 0.00 |
| ** L 9310 000 0000 000 | | | | 020526 | | | | 12/12/2025 | N | | | | | | 0.00 |
| 06 L 8941 008 0000 000 | | 0.00 | | | | | 30 L 8941 008 0000 000 | | | | 0.00 | | | | |
| | | | | | | | | | *0-CHK | | | | 0.00 | | |
| ENTERPRI000 | Enterprise FM Trust | FBN5531862 | | fleet management | | | | 02/05/2026 | R | | | | | | 25,915.06 |
| ** L 9310 000 0000 000 | | 12600377 | | 020526 | | | | 02/05/2026 | N | | | | | | 25,915.06 |
| 16 E 2700 732 0000 000 | | 25,915.06 | | | | | | | | | | | | | |
| | | | | | | | | | 90206 | | | | 25,915.06 | | |

| | |
|---|---|
| Grand Total | 25,915.06 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 25,915.06 |

| | |
|---|---|
| 1 Computer Check(s) | 25,915.06 |
| 0 Manual Check(s) | 0.00 |
| 1 Void Check(s) | 0.00 |
| 0 Negative/Minimum Check(s) | 0.00 |
| 1 Zero Check(s) | 0.00 |
| 0 Wire Transfer Check(s) | 0.00 |
| 0 ACH Deposit(s) | 0.00 |

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

2-5-2026 90206 25915.06

Check Date 02/10/2026 Posting Date 02/10/2026
Due Date 02/10/2026 Batches 021026 Thru 021026 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | Feb 2026 | | | Energy | | | | 02/10/2026 | R | | | | | | 8,620.81 |
| ** L 9310 000 0000 000 | | | | | 021026 | | | | 02/10/2026 | N | | | | | | 8,620.81 |
| 08 E 2600 621 1000 000 | | | 6,316.72 | | | | | 08 E 2600 621 3900 000 | | | | 2,304.09 | | | | |
| | | | | | | | | | | | 90212 | | | 8,620.81 | | |
| BROWN & 000 | Brown & Brown Insurance Ser | 23589374 | | | Invoice 23589374 Quarterly Installment 3 of 4 | | | | 02/10/2026 | R | | | | | | 16,250.00 |
| ** L 9310 000 0000 000 | | 12600383 | | | 021026 | | | | 02/10/2026 | N | | | | | | 16,250.00 |
| 08 E 2590 350 0000 000 | | | 16,250.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 90213 | | | 16,250.00 | | |
| CITY OF 003 | City Of Haysville | Feb 2026 | | | WATER FOR DISTRICT | | | | 02/10/2026 | R | | | | | | 3,257.07 |
| ** L 9310 000 0000 000 | | | | | 021026 | | | | 02/10/2026 | N | | | | | | 3,257.07 |
| 06 E 2600 410 0000 080 | | | 138.28 | | | | | 06 E 2600 410 2000 000 | | | | 510.79 | | | | |
| 06 E 2600 410 2100 000 | | | 510.12 | | | | | 06 E 2600 410 3300 000 | | | | 362.52 | | | | |
| 06 E 2600 410 3400 000 | | | 410.91 | | | | | 06 E 2600 410 3500 000 | | | | 535.76 | | | | |
| 06 E 2600 410 3700 000 | | | 259.46 | | | | | 08 E 2600 410 1800 000 | | | | 395.97 | | | | |
| 30 E 2600 411 4000 720 | | | 133.26 | | | | | | | | | | | | | |
| | | | | | | | | | | | 90214 | | | 3,257.07 | | |
| COX BUSI000 | Cox Business | Feb 2026 | | | DISTRICT PHONE SERVICE | | | | 02/10/2026 | R | | | | | | 8,247.73 |
| ** L 9310 000 0000 000 | | | | | 021026 | | | | 02/10/2026 | N | | | | | | 8,247.73 |
| 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 | | | | |

Checks 90212-90231 $324,507.39

Check Date 02/10/2026 Posting Date 02/10/2026
Due Date 02/10/2026 Batches 021026 Thru 021026 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COX BUSI000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 532 8000 000 | | | | | | | 8,247.73 | | | | |
| | | | | | | 90215 | | | 8,247.73 | | |
| ESSDACK 000 | Essdack | 13029 | Invoice 13029 7th of 11 payments Haysville Learning Cafe | 02/10/2026 | R | | | | | | 33,935.01 |
| ** L 9310 000 0000 000 | | 12600384 | 021026 | 02/10/2026 | N | | | | | | 33,935.01 |
| 06 E 1000 591 0000 000 | | | | | | | 33,935.01 | | | | |
| | | | | | | 90216 | | | 33,935.01 | | |
| EVERGY 000 | Evergy | Feb 2026 | DISTRICT ELECTRIC | 02/10/2026 | R | | | | | | 64,513.16 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 64,513.16 |
| 08 E 2600 622 0000 000 | | | 08 E 2600 622 1000 000 | | | | 2,369.34 | | | | 19,631.82 |
| 08 E 2600 622 1000 080 | | | 08 E 2600 622 1800 000 | | | | 1,040.53 | | | | 2,914.52 |
| 08 E 2600 622 2000 000 | | | 08 E 2600 622 2000 081 | | | | 7,118.04 | | | | 0.00 |
| 08 E 2600 622 2100 000 | | | 08 E 2600 622 3300 000 | | | | 7,670.92 | | | | 2,135.00 |
| 08 E 2600 622 3400 000 | | | 08 E 2600 622 3500 000 | | | | 2,650.78 | | | | 4,194.50 |
| 08 E 2600 622 3600 000 | | | 08 E 2600 622 3700 000 | | | | 2,073.17 | | | | 4,441.55 |
| 08 E 2600 622 3900 000 | | | 08 E 2600 622 8000 000 | | | | 3,094.46 | | | | 636.30 |
| 30 E 2600 622 4000 720 | | | | | | | 4,542.23 | | | | |
| | | | | | | 90217 | | | 64,513.16 | | |
| HUTTON C000 | Hutton Corporation | 254002-002 | Roofing and Solar at CHS | 02/10/2026 | R | | | | | | 90,029.00 |
| ** L 9310 000 0000 000 | | 12600279 | 021026 | 02/10/2026 | N | | | | | | 90,029.00 |
| 31 E 4500 450 1000 000 | | | | | | | 90,029.00 | | | | |
| | | | | | | 90218 | | | 90,029.00 | | |

Check Date 02/10/2026 Posting Date 02/10/2026
Due Date 02/10/2026 Batches 021026 Thru 021026 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| JOHN S &000 | John S & Joseph N Robb PTR | 31732 | Invoice 31732 Legal Services | 02/10/2026 | R | | 29,037.70 |
| ** L 9310 000 0000 000 | | 12600378 | 021026 | 02/10/2026 | N | | 29,037.70 |
| 06 E 2310 345 0000 000 | | 29,037.70 NONEM | | | | | |
| | | | | | 90219 | 29,037.70 | |
| KANSAS G001 | Kansas Gas Service | Feb 2026 | GAS SERVICES | 02/10/2026 | R | | 8,765.03 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | 8,765.03 |
| 08 E 2600 621 1800 000 | | 1,684.09 | 08 E 2600 621 2000 000 | | | 952.14 | |
| 08 E 2600 621 2100 000 | | 813.25 | 08 E 2600 621 3300 000 | | | 481.59 | |
| 08 E 2600 621 3400 000 | | 415.30 | 08 E 2600 621 3500 000 | | | 646.07 | |
| 08 E 2600 621 3600 000 | | 3,070.74 | 08 E 2600 621 3700 000 | | | 601.83 | |
| 08 E 2600 621 3900 000 | | 0.00 | 08 E 2600 621 4000 000 | | | 100.02 | |
| | | | | | 90220 | 8,765.03 | |
| KASB 000 | KASB | 29184 | Executive Search - Russ Miller Executive search Mileage - Russ Miller | 02/10/2026 | R | | 6,563.14 |
| ** L 9310 000 0000 000 | | 12600371 | 021026 | 02/10/2026 | N | | 6,563.14 |
| 06 E 2310 890 0000 000 | | 6,563.14 | | | | | |
| | | | | | 90221 | 6,563.14 | |
| MOHR HEA000 | Mohr, Heather | #13 | Invoice #13 payment for 40 hours from Jan 27 through Feb 5 providing Ot services in district. | 02/10/2026 | R | | 3,000.00 |
| ** L 9310 000 0000 000 | | 72600223 | 021026 | 02/10/2026 | N | | 3,000.00 |
| 30 E 2190 324 0000 000 | | 3,000.00 NONEM | | | | | |
| | | | | | 90222 | 3,000.00 | |

Check Date 02/10/2026 Posting Date 02/10/2026
Due Date 02/10/2026 Batches 021026 Thru 021026 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 | Moore Water Treatment, Inc. | Feb 2026 | WATER FOR ADMIN BLDG | 02/10/2026 | R | | | | | | 50.00 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 50.00 |
| 06 E 2600 619 0000 000 | | 50.00 | | | | | | | | | |
| | | | | | 90223 | | | | 50.00 | | |
| PATTON &000 | Patton & Keehn Pest Control | Feb 2026 | PEST CONTROL | 02/10/2026 | R | | | | | | 1,057.00 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 1,057.00 |
| 06 E 2600 425 0000 000 | | 157.00 | 06 E 2600 425 1000 000 | | | | 101.00 | | | | |
| 06 E 2600 425 2000 000 | | 225.00 | 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 | | | | 48.00 | | | | |
| 08 E 2600 425 1800 000 | | 24.00 | 08 E 2600 425 8000 000 | | | | 105.00 | | | | |
| 30 E 2600 425 4000 720 | | 61.00 | | | | | | | | | |
| | | | | | 90224 | | | | 1,057.00 | | |
| PUBLIC W000 | Public Works & Utilities | Feb 2026 | WATER SERVICES | 02/10/2026 | R | | | | | | 5,278.56 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 5,278.56 |
| 06 E 2600 410 1000 000 | | 2,618.09 | 06 E 2600 410 3600 000 | | | | 2,003.28 | | | | |
| 06 E 2600 410 3900 000 | | 657.19 | | | | | | | | | |
| | | | | | 90225 | | | | 5,278.56 | | |
| QUADIENT001 | Quadient Finance USA, Inc. | Feb 2026 | | 02/10/2026 | R | | | | | | 2,039.00 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 2,039.00 |
| 06 E 2300 531 0000 000 | | 2,039.00 | | | | | | | | | |
| | | | | | 90226 | | | | 2,039.00 | | |
| STERICYC000 | Stericycle Inc | Feb 2026 | DISTRICT SHREDDING | 02/10/2026 | R | | | | | | 1,099.48 |

Check Date 02/10/2026 Posting Date 02/10/2026
Due Date 02/10/2026 Batches 021026 Thru 021026 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 | | | 021026 | 02/10/2026 | N | | | | | | 1,099.48 |
| 08 E 2660 490 0000 000 | | 1,099.48 | | | | | | | | | |
| | | | | | 90227 | | | | 1,099.48 | | |
| STERICYC001 | Stericycle, Inc. | Feb 2026 | BIO HAZARD | 02/10/2026 | R | | | | | | 641.43 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 641.43 |
| 06 E 2630 610 0000 000 | | 641.43 | | | | | | | | | |
| | | | | | 90228 | | | | 641.43 | | |
| T-MOBILE000 | T-Mobile USA, Inc. | Feb 2026 | | 02/10/2026 | R | | | | | | 240.00 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 240.00 |
| 06 E 2610 532 0000 000 | | 240.00 | | | | | | | | | |
| | | | | | 90229 | | | | 240.00 | | |
| WASTE CO000 | Waste Connections Inc | Feb 2026 | DISTRICT TRASH REMOVAL | 02/10/2026 | R | | | | | | 34,607.27 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 34,607.27 |
| 06 E 2600 421 0100 000 | | 929.57 | 06 E 2600 421 1000 000 | | | | 9,753.24 | | | | |
| 06 E 2600 421 2000 000 | | 0.00 | 06 E 2600 421 2100 000 | | | | 3,869.04 | | | | |
| 06 E 2600 421 3300 000 | | 2,576.22 | 06 E 2600 421 3400 000 | | | | 7,221.04 | | | | |
| 06 E 2600 421 3500 000 | | 3,114.14 | 06 E 2600 421 3600 000 | | | | 1,862.36 | | | | |
| 06 E 2600 421 3700 000 | | 2,579.64 | 06 E 2600 421 3900 000 | | | | 1,717.30 | | | | |
| 08 E 2600 421 1800 000 | | 492.36 | 30 E 2600 421 4000 720 | | | | 492.36 | | | | |
| | | | | | 90230 | | | | 34,607.27 | | |
| WOODRIVE000 | Woodriver Energy LLC | Feb 2026 | | 02/10/2026 | R | | | | | | 7,276.00 |
| ** L 9310 000 0000 000 | | | 021026 | 02/10/2026 | N | | | | | | 7,276.00 |
| 08 E 2600 621 1800 000 | | 295.32 | 08 E 2600 621 2000 000 | | | | 2,422.48 | | | | |

Check Date 02/10/2026 Posting Date 02/10/2026
Due Date 02/10/2026 Batches 021026 Thru 021026 Bank Cash Code PAY

| 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 |

WOODRIVE000 Vendor Continued....

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 E 2600 621 2100 000 | | 1,587.88 | | | | 08 E 2600 621 3300 000 | 826.04 | | | |
| 08 E 2600 621 3400 000 | | 0.00 | | | | 08 E 2600 621 3500 000 | 1,104.24 | | | |
| 08 E 2600 621 3700 000 | | 1,040.04 | | | | | | | | |
| | | | | | | 90231 | | | 7,276.00 | |

| | |
|---|---|
| Grand Total | 324,507.39 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 324,507.39 |

| | | |
|---|---|---|
| 20 | Computer Check(s) | 324,507.39 |
| 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 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLIED I000 | Allied Instructional Servic | DB103807 | Invoice #DB103807 Contracted Professional Services for students who are VI | 02/12/2026 | R | | | | | | 1,773.21 |
| ** L 9310 000 0000 000 | | 72600222 | 022326 | 02/12/2026 | N | | | | | | 1,773.21 |
| 30 E 2190 324 0000 000 | | 1,773.21 | NONEM | | | | | | | | |
| | | | | | 90242 | | | | 1,773.21 | | |
| ALLPAK B000 | Allpak Battery | 436539 | batteries for chariot rce 436539 | 02/12/2026 | R | | | | | | 505.50 |
| ** L 9310 000 0000 000 | | 32600873 | 022326 | 02/12/2026 | N | | | | | | 505.50 |
| 06 E 2600 619 3900 000 | | 505.50 | | | | | | | | | |
| ALLPAK B000 | Allpak Battery | 436545 | batteries 436545 | 02/12/2026 | R | | | | | | 765.00 |
| ** L 9310 000 0000 000 | | 32600876 | 022326 | 02/12/2026 | N | | | | | | 765.00 |
| 06 E 2600 610 0000 000 | | 765.00 | | | | | | | | | |
| | | | | | 90243 | | | | 1,270.50 | | |
| AMAZON C000 | Amazon Capital Services | 11GP-99DP-9CX7 | 3 d printer for engineering | 02/13/2026 | R | | | | | | 1,419.99 |
| ** L 9310 000 0000 000 | | 1012600028 | 022326 | 02/13/2026 | N | | | | | | 1,419.99 |
| 07 E 1000 600 0000 430 | | 1,419.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 11PK-VC1G-4FDQ | Honor Roll Pencils | 02/12/2026 | R | | | | | | 572.85 |
| ** L 9310 000 0000 000 | | 2102600132 | 022326 | 02/12/2026 | N | | | | | | 572.85 |
| 06 E 1000 619 2100 000 | | 572.85 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 11PR-V6W4-4P9X | Amazon - nurse mints, alcohol wipes, crackers, wind blocker office - treats, sprite | 02/13/2026 | R | | | | | | 44.98 |
| ** L 9310 000 0000 000 | | 3602600044 | 022326 | 02/13/2026 | N | | | | | | 44.98 |
| 06 E 1000 619 3600 350 | | 7.55 | 06 E 2130 619 3600 000 | | | | 18.63 | | | | |

90242-90380 $495,606.39

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Due Date 02/18/2026 Batches 022326 Thru 022326 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 | Vendor Continued.... | | | | | | |
| 06 E 2200 641 3600 000 | | 18.80 | | | | | |
| AMAZON C000 | Amazon Capital Services | 11TP-LDJT-CMFV | office supplies | 02/13/2026 | R | | 35.69 |
| ** L 9310 000 0000 000 | | 3502600062 | 022326 | 02/13/2026 | N | | 35.69 |
| 06 E 2400 619 3500 000 | | 35.69 | | | | | |
| AMAZON C000 | Amazon Capital Services | 11WP-6K7N-G9NM | PBIS | 02/12/2026 | R | | 52.75 |
| ** L 9310 000 0000 000 | | 3502600058 | 022326 | 02/12/2026 | N | | 52.75 |
| 06 E 1000 619 3500 350 | | 52.75 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1316-9J6Q-JT39 | Fiber Patch Cables | 02/13/2026 | R | | 54.14 |
| ** L 9310 000 0000 000 | | 62600251 | 022326 | 02/13/2026 | N | | 54.14 |
| 08 E 1000 736 0000 000 | | 54.14 | | | | | |
| AMAZON C000 | Amazon Capital Services | 136L-H6RT-PQJW | Amazon-American & Kansas Flags/Loops/Blue Craft/Paint Tape/Hole Punch | 02/13/2026 | R | | 16.99 |
| ** L 9310 000 0000 000 | | 4002600030 | 022326 | 02/13/2026 | N | | 16.99 |
| 30 E 1000 610 4000 720 | | 16.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 13D4-6WX6-KRKF | Desks, file cabinets, and office chairs for Health Room | 02/12/2026 | R | | 319.98 |
| ** L 9310 000 0000 000 | | 3402600062 | 022326 | 02/12/2026 | N | | 319.98 |
| 16 E 1000 739 3400 000 | | 319.98 | | | | | |
| AMAZON C000 | Amazon Capital Services | 13FK-JMLP-9Y33 | PC Speaker | 02/12/2026 | R | | 21.33 |
| ** L 9310 000 0000 000 | | 2102600143 | 022326 | 02/12/2026 | N | | 21.33 |
| 06 E 2122 619 2100 000 | | 21.33 | | | | | |
| AMAZON C000 | Amazon Capital Services | 13FN-TLCP-P9WY | Hudson exchange 11" x 11" x 5" (3 pack) plastic stackable | 02/12/2026 | R | | 206.47 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Invoice # / Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| | | | | | storage bin and hanging container Qty 2, NIUBIER storage bin labels, 36 pack 5x7 index card holder Qty 1, MioeDi 27 gallon stackable snap lid plastic storage bin container Qty 1, Lineshading 98 pcs laundry strap sock clips Qty 1, I'm Stretched: A picture book about using mindfulness to manage stress Qty 1 | | | | | | | |
| ** L 9310 000 0000 000 | 2002600191 | | | | 022326 | 02/12/2026 | N | | | | | 206.47 |
| 55 E 2200 680 2000 246 | 82.32 | | | | 55 E 2200 680 2000 246 | | | 12.99 | | | | |
| 55 E 2200 680 2000 246 | 57.99 | | | | 55 E 2200 680 2000 246 | | | 42.99 | | | | |
| 06 E 2122 619 2000 000 | 10.18 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 13QC-WGTQ-X3QG | HR office supplies- File folders, binder clips, 3 ring binders, mouse pad, calculator | 02/13/2026 | R | | | | | 64.16 |
| ** L 9310 000 0000 000 | 42600024 | | | | 022326 | 02/13/2026 | N | | | | | 64.16 |
| 06 E 2211 619 0000 000 | 64.16 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 14RW-DJ4G-CVGV | CHS-Health Room Supplies | 02/13/2026 | R | | | | | 47.70 |
| ** L 9310 000 0000 000 | 1002600108 | | | | 022326 | 02/13/2026 | N | | | | | 47.70 |
| 34 E 1000 610 1000 191 | 47.70 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | | | 14WV-KCR7-3DJ1 | Shoes, chapstick | 02/12/2026 | R | | | | | 72.36 |
| ** L 9310 000 0000 000 | 2102600154 | | | | 022326 | 02/12/2026 | N | | | | | 72.36 |
| 06 E 1000 619 2100 250 | 72.36 | | | | | | | | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 | 161R-1XRH-614V | Shintenchi bookshelf, 6-tier open bookcase and bookshelves Qty 2 | 02/12/2026 | R | | | | | | 134.72 |
| ** L 9310 000 0000 000 | | 2002600192 | 022326 | 02/12/2026 | N | | | | | | 134.72 |
| 16 E 1000 739 2000 000 | | 134.72 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 164T-6TPV-J11R | Board Books | 02/13/2026 | R | | | | | | 32.64 |
| ** L 9310 000 0000 000 | | 4302600052 | 022326 | 02/13/2026 | N | | | | | | 32.64 |
| 28 E 2100 619 4300 000 | | 32.64 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16MG-MY3W-9LXF | KetoBM Ketone strips for home health test - 40 pack Qty 3, Lysol disinfectant spray bundle Qty 1, Welch Allyn oral disposable probe covers case of 1000 Qty 1, American white cross adhesive bandages case of 1500 Qty 2 | 02/12/2026 | R | | | | | | 263.00 |
| ** L 9310 000 0000 000 | | 2002600202 | 022326 | 02/12/2026 | N | | | | | | 263.00 |
| 06 E 2130 619 2000 000 | | 263.00 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16PG-V61J-KK46 | Classroom dividers for K Hauser room at Ruth Clark | 02/13/2026 | R | | | | | | 238.00 |
| ** L 9310 000 0000 000 | | 72600201 | 022326 | 02/13/2026 | N | | | | | | 238.00 |
| 30 E 1000 650 0000 709 | | 238.00 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16QF-PMN3-9KMP | Inst supplies | 02/13/2026 | R | | | | | | 82.99 |
| ** L 9310 000 0000 000 | | 3502600063 | 022326 | 02/13/2026 | N | | | | | | 82.99 |
| 06 E 1000 619 3500 000 | | 82.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16QX-C41Y-1GTY | led canopy lights amazon | 02/12/2026 | R | | | | | | 348.34 |
| ** L 9310 000 0000 000 | | 32600942 | 022326 | 02/12/2026 | N | | | | | | 348.34 |

Check Date 02/18/2026 Posting Date 02/18/2026
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | |
| 06 E 2620 722 0000 000 | | 348.34 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16TM-TFCN-1WKP | Items purchased for the SPED life skills rooms. | 02/12/2026 | R | | | | | 71.82 |
| ** L 9310 000 0000 000 | | 72600204 | 022326 | 02/12/2026 | N | | | | | 71.82 |
| 30 E 1000 610 0000 706 | | 71.82 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 16W4-6PNT-FXQY | Amazon - black construction paper, sharpies, expo markers, mints, batteries | 02/13/2026 | R | | | | | 366.00 |
| ** L 9310 000 0000 000 | | 3602600049 | 022326 | 02/13/2026 | N | | | | | 366.00 |
| 06 E 1000 619 3600 000 | | 366.00 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 176W-G3FN-1HK7 | Desks, file cabinets, and office chairs for Health Room | 02/12/2026 | R | | | | | 217.07 |
| ** L 9310 000 0000 000 | | 3402600062 | 022326 | 02/12/2026 | N | | | | | 217.07 |
| 16 E 1000 739 3400 000 | | 217.07 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 177N-GMPG-F3CM | CHS Office Supplies | 02/13/2026 | R | | | | | 180.90 |
| ** L 9310 000 0000 000 | | 1002600111 | 022326 | 02/13/2026 | N | | | | | 180.90 |
| 06 E 2400 619 1000 000 | | 180.90 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17QD-93XC-YKY4 | Large Bandaids-1 box | 02/13/2026 | R | | | | | 8.72 |
| ** L 9310 000 0000 000 | | 3902600053 | 022326 | 02/13/2026 | N | | | | | 8.72 |
| 06 E 2130 619 3900 000 | | 8.72 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17TK-LK47-GMDV | Air purifier, dish drying mat, lysol, crackers and bandages | 02/12/2026 | R | | | | | 187.02 |
| ** L 9310 000 0000 000 | | 3302600046 | 022326 | 02/12/2026 | N | | | | | 187.02 |
| 06 E 2130 619 3300 000 | | 187.02 | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 17TK-LK47-WRK7 | | AA batteries for general classroom use; printer cable for Health Room | 02/13/2026 | R | | | | | 27.68 |
| ** L 9310 000 0000 000 | | 3402600061 | | 022326 | 02/13/2026 | N | | | | | 27.68 |
| 06 E 2130 619 3400 000 | | 3.87 | | 06 E 1000 619 3400 000 | | | 23.81 | | | | |
| AMAZON C000 | Amazon Capital Services | 17V1-RLQT-D9PN | | CHS - PAPER / LANYARDS | 02/13/2026 | R | | | | | 359.37 |
| ** L 9310 000 0000 000 | | 1002600105 | | 022326 | 02/13/2026 | N | | | | | 359.37 |
| 06 E 2400 619 1000 000 | | 359.37 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 199R-TQ9F-9LQ6 | | syringes (health room for life skills tube feedings) | 02/12/2026 | R | | | | | 34.19 |
| ** L 9310 000 0000 000 | | 3702600058 | | 022326 | 02/12/2026 | N | | | | | 34.19 |
| 06 E 2130 619 3700 000 | | 34.19 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CN6-T3VV-3Q9X | | Amazon - nurse mints, alcohol wipes, crackers, wind blocker office - treats, sprite | 02/13/2026 | R | | | | | 120.05 |
| ** L 9310 000 0000 000 | | 3602600044 | | 022326 | 02/13/2026 | N | | | | | 120.05 |
| 06 E 1000 619 3600 350 | | 20.16 | | 06 E 2130 619 3600 000 | | | 49.71 | | | | |
| 06 E 2200 641 3600 000 | | 50.18 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1DMY-WYLM-RMTF | | Items needed by SPED teachers across the district - Hauser, Bush, Kelly, Luna | 02/12/2026 | R | | | | | 17.90 |
| ** L 9310 000 0000 000 | | 72600183 | | 022326 | 02/12/2026 | N | | | | | 17.90 |
| 11 E 1000 619 4700 000 | | 1.38 | | 30 E 1000 610 0000 706 | | | 16.52 | | | | |
| AMAZON C000 | Amazon Capital Services | 1DP6-C3PD-TF6R | | CHS - Office Supplies | 02/13/2026 | R | | | | | 83.97 |
| ** L 9310 000 0000 000 | | 1002600107 | | 022326 | 02/13/2026 | N | | | | | 83.97 |
| 06 E 2400 619 1000 000 | | 83.97 | | | | | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1DW4-NLDN-6WR6 | | CHS - PAPER / LANYARDS | | | 02/13/2026 | R | | | | | 39.91 |
| ** L 9310 000 0000 000 | | 1002600105 | | 022326 | | | 02/13/2026 | N | | | | | 39.91 |
| 06 E 2400 619 1000 000 | | 39.91 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1DYG-RHQW-FW6D | | Office Supplies | | | 02/13/2026 | R | | | | | 63.55 |
| ** L 9310 000 0000 000 | | 3502600056 | | 022326 | | | 02/13/2026 | N | | | | | 63.55 |
| 06 E 2400 619 3500 000 | | 63.55 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1DYM-WR7V-F3NJ | | Howerton- Ink and spray gun | | | 02/13/2026 | R | | | | | 58.33 |
| ** L 9310 000 0000 000 | | 1092600041 | | 022326 | | | 02/13/2026 | N | | | | | 58.33 |
| 55 E 2200 610 1000 140 | | 58.33 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1F64-J790-M41C | | Labels and Paper clips | | | 02/13/2026 | R | | | | | 77.70 |
| ** L 9310 000 0000 000 | | 2102600133 | | 022326 | | | 02/13/2026 | N | | | | | 77.70 |
| 06 E 1000 739 2100 250 | | 77.70 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FFY-1LFC-CNWP | | PBIS | | | 02/12/2026 | R | | | | | 21.99 |
| ** L 9310 000 0000 000 | | 3502600067 | | 022326 | | | 02/12/2026 | N | | | | | 21.99 |
| 06 E 1000 619 3500 350 | | 21.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FKC-7L4P-6LJY | | Officemate standard staples 5 boxes Qty 2, AFMAT electric pencil sharpener Qty 3, Invisible tape 48/pk Qty 1 | | | 02/12/2026 | R | | | | | 121.76 |
| ** L 9310 000 0000 000 | | 2002600185 | | 022326 | | | 02/12/2026 | N | | | | | 121.76 |
| 06 E 1000 619 2000 000 | | 121.76 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FLN-6JFT-71XL | | Pixel letters pattern printed 100% cotton quilting fabric Qty 2, Cut outs letters pattern printed 100% cotton quilting fabric by the yard | | | 02/13/2026 | R | | | | | 102.95 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| | | | Qty 2, Hokinety 1200 paracord black Qty 1, Hokinety 1200 papracord rope white Qty 1, Fairfield the original poly-fil Qty 1, Conversational play and catch pattern fabric Qty 2, Floral cotton fabric Qty 1, 100% cotton fabric by the yard Qty 2, Autus 24 pcs sewing white fabric pencil Qty 1 | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002600190 | 022326 | 02/13/2026 | N | | | | | | 102.95 |
| 06 E 1000 683 2000 265 | | 102.95 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FLN-6JFT-9V6C | Amazon - testing supplies - erasers, dum dum, mints, blow pops, sinch bags, pencils, notebooks, Smarties candy bars, flavored water mix, pens, popcorn | 02/13/2026 | R | | | | | | 280.61 |
| ** L 9310 000 0000 000 | | 3602600041 | 022326 | 02/13/2026 | N | | | | | | 280.61 |
| 06 E 1000 619 3600 350 | | 280.61 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FPH-YQQG-971T | Thermometer probe covers x3 Ice baggies x4 | 02/12/2026 | R | | | | | | 67.88 |
| ** L 9310 000 0000 000 | | 3902600055 | 022326 | 02/12/2026 | N | | | | | | 67.88 |
| 06 E 2130 619 3900 000 | | 67.88 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1G9L-JWYN-KT93 | 2 chairs /AA Batterys | 02/13/2026 | R | | | | | | 109.05 |
| ** L 9310 000 0000 000 | | 3902600047 | 022326 | 02/13/2026 | N | | | | | | 109.05 |
| 06 E 1000 619 3900 000 | | 109.05 | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1GJC-36K6-93C6 | Mark 2000 Self-Inking refill Ink-red Qty 1, Crayola bulk colored pencils 24 pack Qty 2, AFMAT electric Pencil sharpener Qty 5, Gorilla mounting putty 3 pack Qty 1, Tru-Ray construction paper 12" x 18" 50 sheets Qty 1, Scotch-Mount multi-Purpose gel tape double sided Qty 1, Scentos fruit scented chisel tip markers 24 pack Qty 1 | 02/12/2026 | R | | | | | 246.26 |
| ** L 9310 000 0000 000 | | 2002600198 | 022326 | 02/12/2026 | N | | | | | 246.26 |
| 06 E 2400 619 2000 000 | | 7.71 | 06 E 1000 619 2000 000 | | | 75.98 | | | | |
| 06 E 1000 619 2000 000 | | 120.00 | 06 E 2400 619 2000 000 | | | 10.30 | | | | |
| 06 E 1000 619 2000 000 | | 9.21 | 06 E 2400 619 2000 000 | | | 8.07 | | | | |
| 06 E 1000 619 2000 000 | | 14.99 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GLY-TVHV-TJM6 | Laptop Charger/Wire cutters/Screwdriver set | 02/12/2026 | R | | | | | 143.44 |
| ** L 9310 000 0000 000 | | 62600233 | 022326 | 02/12/2026 | N | | | | | 143.44 |
| 08 E 1000 736 0000 000 | | 143.44 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1GT1-D6HG-9PNQ | ROM/DOT/Supplies | 02/12/2026 | R | | | | | 155.96 |
| ** L 9310 000 0000 000 | | 22600285 | 022326 | 02/12/2026 | N | | | | | 155.96 |
| 06 E 2710 683 0000 000 | | 155.96 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1H1K-YTXC-9CC3 | Velcro Brand Heavy Duty tape - 16 ft roll - strong sticky back adhesive holds up to 10 lbs - Industrial strength fasteners for indoor or | 02/13/2026 | R | | | | | 28.78 |

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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.... | | | | | | | |
| | | | outdoor use 1 1/2" wide black | | | | |
| ** L 9310 000 0000 000 | | 22600306 | 022326 | 02/13/2026 | N | | 28.78 |
| 06 E 2730 618 0000 000 | | 28.78 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1H6Q-4VXY-7961 | Gorilla Buck Store items keychains, earbuds, pens | 02/13/2026 | R | | 73.54 |
| ** L 9310 000 0000 000 | | 2102600127 | 022326 | 02/13/2026 | N | | 73.54 |
| 06 E 1000 619 2100 250 | | 73.54 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1H9H-1QYY-FRT4 | Health Room Supplies | 02/13/2026 | R | | 583.45 |
| ** L 9310 000 0000 000 | | 2102600137 | 022326 | 02/13/2026 | N | | 583.45 |
| 06 E 2130 619 2100 000 | | 583.45 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HNP-RKDD-FK6D | Office Supplies - Bullet Expo Markers, Tape Dispenser, Mechanical Pencils, AAA Batteries, File Folders, Hanging Folders, Labels, White Out Tape, 10x13 Envelopes Clasp | 02/12/2026 | R | | -117.92 |
| ** L 9310 000 0000 000 | | 3702600048 | 022326 | 02/12/2026 | N | | -117.92 |
| 06 E 2400 619 3700 000 | | -117.92 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HPH-XVR6-9HTY | Piffny adjustable locker/cabinet organizer shelf Qty 1 | 02/13/2026 | R | | 25.87 |
| ** L 9310 000 0000 000 | | 2002600193 | 022326 | 02/13/2026 | N | | 25.87 |
| 06 E 2400 619 2000 000 | | 25.87 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HQL-RG7J-C6FM | athletic ball inflator and pens | 02/12/2026 | R | | 18.95 |

| 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 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 2102600145 | 022326 | 02/12/2026 | N | | 18.95 |
| 06 E 1000 739 2100 250 | | 8.48 | 06 E 2400 619 2100 000 | | | 10.47 | |
| AMAZON C000 | Amazon Capital Services | 1HT1-D1CH-6L4K | Labels and Paper clips | 02/13/2026 | R | | 35.95 |
| ** L 9310 000 0000 000 | | 2102600133 | 022326 | 02/13/2026 | N | | 35.95 |
| 06 E 1000 739 2100 250 | | 35.95 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HWV-VKHY-3XY1 | Desks, file cabinets, and office chairs for Health Room | 02/12/2026 | R | | 419.94 |
| ** L 9310 000 0000 000 | | 3402600062 | 022326 | 02/12/2026 | N | | 419.94 |
| 16 E 1000 739 3400 000 | | 419.94 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1J1C-HVKG-XTTX | Student Prizes | 02/13/2026 | R | | 93.78 |
| ** L 9310 000 0000 000 | | 3902600052 | 022326 | 02/13/2026 | N | | 93.78 |
| 06 E 1000 619 3900 350 | | 93.78 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JCV-TQ64-VYPK | Xxcxpark 200 pcs #5 coin envelopes Qty 1, reli brown paper bags 500 count Qty 1, Torixqi 2 pcs Fluorescent light covers for classroom Qty 5 | 02/12/2026 | R | | 87.18 |
| ** L 9310 000 0000 000 | | 2002600184 | 022326 | 02/12/2026 | N | | 87.18 |
| 06 E 1000 619 2000 000 | | 87.18 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JH6-PF7R-MWWX | Crown awards dodgeball trophy Qty 1, Remuuly 30 pcs gold medals Qty 1, Anizer numbered pocket chart over door organizer for calculators Qty 1 | 02/13/2026 | R | | 76.97 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch / 1099 / Asset / Lq / Account Number | 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 | | 2002600187 | 022326 | 02/13/2026 | N | | 76.97 |
| 06 E 1000 619 2000 250 | | 34.99 | 06 E 1000 619 2000 250 | | | 28.99 | |
| 06 E 1000 619 2000 000 | | 12.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JKP-PL66-YXKN | CHS - IB BOOKS | 02/12/2026 | R | | 182.40 |
| ** L 9310 000 0000 000 | | 1002600113 | 022326 | 02/12/2026 | N | | 182.40 |
| 26 E 2200 680 0000 108 | | 182.40 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1K3V-M97D-JMTH | Photo paper and chemicals for instructing Analog Photo Processes | 02/13/2026 | R | | 87.60 |
| ** L 9310 000 0000 000 | | 1092600050 | 022326 | 02/13/2026 | N | | 87.60 |
| 55 E 2200 610 1000 140 | | 87.60 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1K9X-Y6VM-DN1M | WrestlingMart heavyweight wrestling mat tape case Qty 3 | 02/12/2026 | R | | 498.75 |
| ** L 9310 000 0000 000 | | 2002600207 | 022326 | 02/12/2026 | N | | 498.75 |
| 06 E 1000 683 2000 250 | | 498.75 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KD4-VWVR-CYL9 | propane tank adaptor, stainless steal welding gauge amazon | 02/13/2026 | R | | 33.52 |
| ** L 9310 000 0000 000 | | 32600881 | 022326 | 02/13/2026 | N | | 33.52 |
| 06 E 2600 610 0000 000 | | 33.52 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1L3W-R7YR-7HGM | led surface mount strobe light kit | 02/13/2026 | R | | 45.99 |
| ** L 9310 000 0000 000 | | 32600911 | 022326 | 02/13/2026 | N | | 45.99 |
| 06 E 2600 610 0000 000 | | 45.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1L9G-JHMK-CRM7 | Thermometer and Cardstock | 02/13/2026 | R | | 42.06 |

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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 | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2102600140 | 022326 | 02/13/2026 | N | | | | | | 42.06 |
| 06 E 1000 619 2100 000 | | 42.06 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LG9-Y6RP-CKHG | Conference Room Clock | 02/12/2026 | R | | | | | | 74.47 |
| ** L 9310 000 0000 000 | | 2102600141 | 022326 | 02/12/2026 | N | | | | | | 74.47 |
| 06 E 2400 619 2100 000 | | 74.47 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LJX-77NQ-4CF3 | Hortsun pack of 2 flourescent light covers 4 x 2 Qty 1, Angsylth 8 pcs flourescent light covers 4 x 2 feet covers for ceiling lights Qty 1, Scotch blue original multi-surface painters tape, 1" wide Qty 1, Sebetow masking tape bulk 10 packs Qty 1, XOSDA 30 pack bulk kids earbuds for classroom Qty 1, Mastek dry erase markers ultra fine tip Qty 1, Navona 30 ft x 1" hook and loop strips with adhesive Qty 3, Mr. pen guided reading strips with line 18 pack Qty 2, | 02/12/2026 | R | | | | | | 143.25 |
| ** L 9310 000 0000 000 | | 2002600194 | 022326 | 02/12/2026 | N | | | | | | 143.25 |
| 06 E 1000 619 2000 000 | | 143.25 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LL3-KGKK-X9JF | stress balls (for staff), staplers (office supplies), door stops (bus doors), mega | 02/13/2026 | R | | | | | | 158.92 |

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| 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 | Vendor Continued.... | | | | | | | | | | |
| | | | | phone (4th grade) | | | | | | | |
| ** L 9310 000 0000 000 | | 3702600057 | | 022326 | 02/13/2026 | N | | | | | 158.92 |
| 06 E 1000 619 3700 000 | | 158.92 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LL7-LRQN-C6P9 | | Items needed by SPED teachers across the district - Hauser, Bush, Kelly, Luna | 02/12/2026 | R | | | | | 214.77 |
| ** L 9310 000 0000 000 | | 72600183 | | 022326 | 02/12/2026 | N | | | | | 214.77 |
| 11 E 1000 619 4700 000 | | 16.50 | | 30 E 1000 610 0000 706 | | | 198.27 | | | | |
| AMAZON C000 | Amazon Capital Services | 1M9F-RT99-FN67 | | CHS - Health Room | 02/13/2026 | R | | | | | 29.48 |
| ** L 9310 000 0000 000 | | 1002600104 | | 022326 | 02/13/2026 | N | | | | | 29.48 |
| 34 E 1000 610 1000 191 | | 29.48 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MY9-6XX4-W171 | | items purchased for the gifted students with L Rogers. | 02/12/2026 | R | | | | | 49.83 |
| ** L 9310 000 0000 000 | | 72600220 | | 022326 | 02/12/2026 | N | | | | | 49.83 |
| 30 E 1000 610 0000 708 | | 49.83 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1N3Q-WTFQ-9YDP | | PGSONIC 20 Pack CR2450 3V Lithium Coin Battery | 02/13/2026 | R | | | | | 9.99 |
| ** L 9310 000 0000 000 | | 22600290 | | 022326 | 02/13/2026 | N | | | | | 9.99 |
| 06 E 2730 615 0000 000 | | 9.99 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NMM-PNLP-1DMD | | Nurse and office | 02/13/2026 | R | | | | | 36.06 |
| ** L 9310 000 0000 000 | | 3502600035 | | 022326 | 02/13/2026 | N | | | | | 36.06 |
| 06 E 2130 619 3500 000 | | 23.84 | | 06 E 2130 619 3500 000 | | | 12.22 | | | | |
| AMAZON C000 | Amazon Capital Services | 1NP6-MVCQ-6HFD | | PBIS | 02/12/2026 | R | | | | | 133.32 |
| ** L 9310 000 0000 000 | | 3502600058 | | 022326 | 02/12/2026 | N | | | | | 133.32 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 619 3500 350 | | 133.32 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NTC-14R7-CT67 | | | | Envelope moistener, keyboard and mouse | 02/13/2026 | R | | | | | 53.16 |
| ** L 9310 000 0000 000 | | 12600362 | | | | 022326 | 02/13/2026 | N | | | | | 53.16 |
| 06 E 2510 619 0000 000 | | 53.16 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PLW-TGY3-9WFG | | | | Amazon-American & Kansas Flags/Loops/Blue Craft/Paint Tape/Hole Punch | 02/13/2026 | R | | | | | 162.13 |
| ** L 9310 000 0000 000 | | 4002600030 | | | | 022326 | 02/13/2026 | N | | | | | 162.13 |
| 30 E 1000 610 4000 720 | | 19.79 | | | | 30 E 1000 610 4000 720 | | | 31.66 | | | | |
| 30 E 1000 610 4000 720 | | 18.13 | | | | 30 E 1000 610 4000 720 | | | 12.49 | | | | |
| 30 E 1000 610 4000 720 | | 70.17 | | | | 30 E 1000 610 4000 720 | | | 9.89 | | | | |
| AMAZON C000 | Amazon Capital Services | 1PP1-7DPC-JNVJ | | | | Office Supplies - Bullet Expo Markers, Tape Dispenser, Mechanical Pencils, AAA Batteries, File Folders, Hanging Folders, Labels, White Out Tape, 10x13 Envelopes Clasp | 02/12/2026 | R | | | | | 56.33 |
| ** L 9310 000 0000 000 | | 3702600048 | | | | 022326 | 02/12/2026 | N | | | | | 56.33 |
| 06 E 2400 619 3700 000 | | 56.33 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PQ4-RGWF-7NYV | | | | 72 pack Black Permanent Markers | 02/13/2026 | R | | | | | 18.03 |
| ** L 9310 000 0000 000 | | 1802600019 | | | | 022326 | 02/13/2026 | N | | | | | 18.03 |
| 13 E 2400 619 1800 000 | | 18.03 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PTR-XGTV-9R9P | | | | Items purchased for the SPED | 02/12/2026 | R | | | | | 82.53 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| | | | life skills rooms. | | | | | | | | |
| ** L 9310 000 0000 000 | | 72600204 | 022326 | 02/12/2026 | N | | | | | | 82.53 |
| 30 E 1000 610 0000 706 | | 82.53 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QR4-6GW7-C9LC | Healthroom | 02/12/2026 | R | | | | | | 39.52 |
| ** L 9310 000 0000 000 | | 3502600057 | 022326 | 02/12/2026 | N | | | | | | 39.52 |
| 06 E 2130 619 3500 000 | | 39.52 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QWJ-4YRH-T6RP | KIZZHISI fridge lock (2 pack), refrigerator lock with keys Qty 2, AFMAT electric pencil sharpener for color pencils Qty 1 | 02/13/2026 | R | | | | | | 50.57 |
| ** L 9310 000 0000 000 | | 2002600189 | 022326 | 02/13/2026 | N | | | | | | 50.57 |
| 06 E 1000 683 2000 250 | | 25.98 | 06 E 1000 619 2000 000 | | | 24.59 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QX7-WCH7-V4WN | Paper and binders | 02/13/2026 | R | | | | | | 26.57 |
| ** L 9310 000 0000 000 | | 12600363 | 022326 | 02/13/2026 | N | | | | | | 26.57 |
| 06 E 2510 619 0000 000 | | 26.57 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QXM-D9CW-9LWX | MANDOLINE SLICER, BATTERIES AND ADDING MACH. ROLLER INK | 02/12/2026 | R | | | | | | 64.88 |
| ** L 9310 000 0000 000 | | 92600136 | 022326 | 02/12/2026 | N | | | | | | 64.88 |
| 24 E 3100 619 0000 000 | | 64.88 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1RLN-N43M-XYT1 | Alligator v2b 50 pack inflate through valve stem | 02/13/2026 | R | | | | | | 95.00 |
| ** L 9310 000 0000 000 | | 22600287 | 022326 | 02/13/2026 | N | | | | | | 95.00 |
| 06 E 2730 615 0000 000 | | 95.00 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1RT4-DRTQ-9PG3 | Packing | 02/12/2026 | R | | | | | | 132.51 |

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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.... | | | | | | | | | | |
| | | | Tape/Labels/Pens/Coffee | | | | | | | | |
| ** L 9310 000 0000 000 | | 62600255 | 022326 | 02/12/2026 | N | | | | | | 132.51 |
| 06 E 2580 619 0000 000 | | 132.51 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1T4W-PXVF-7XHR | Glue Guns | 02/12/2026 | R | | | | | | 95.60 |
| ** L 9310 000 0000 000 | | 3302600050 | 022326 | 02/12/2026 | N | | | | | | 95.60 |
| 06 E 2400 619 3300 000 | | 95.60 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TNK-6QP&-FDRH | White cardstock for general classroom use. | 02/12/2026 | R | | | | | | 55.36 |
| ** L 9310 000 0000 000 | | 3402600060 | 022326 | 02/12/2026 | N | | | | | | 55.36 |
| 06 E 1000 619 3400 000 | | 55.36 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TVM-46RP-6M3K | Printer cartridge | 02/12/2026 | R | | | | | | -14.94 |
| ** L 9310 000 0000 000 | | 2102600099 | 022326 | 02/12/2026 | N | | | | | | -14.94 |
| 06 E 2122 619 2100 000 | | -14.94 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TYL-V4FD-193P | Nurse and office | 02/13/2026 | R | | | | | | 228.12 |
| ** L 9310 000 0000 000 | | 3502600035 | 022326 | 02/13/2026 | N | | | | | | 228.12 |
| 06 E 2130 619 3500 000 | | 45.98 | 06 E 2130 619 3500 000 | | | | 14.99 | | | | |
| 06 E 2130 619 3500 000 | | 44.97 | 06 E 2130 619 3500 000 | | | | 27.88 | | | | |
| 06 E 2130 619 3500 000 | | 24.99 | 06 E 2130 619 3500 000 | | | | 37.49 | | | | |
| 06 E 2130 619 3500 000 | | 20.00 | 06 E 2400 619 3500 000 | | | | 11.82 | | | | |
| AMAZON C000 | Amazon Capital Services | 1VCD-6FYD-7RWP | Valentines | 02/12/2026 | R | | | | | | 13.98 |
| ** L 9310 000 0000 000 | | 4302600054 | 022326 | 02/12/2026 | N | | | | | | 13.98 |
| 28 E 2100 619 4300 000 | | 13.98 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VCD-6FYD-7TWN | Picture Frame Set | 02/13/2026 | R | | | | | | 29.99 |
| ** L 9310 000 0000 000 | | 3902600051 | 022326 | 02/13/2026 | N | | | | | | 29.99 |
| 06 E 2400 619 3900 000 | | 29.99 | | | | | | | | | |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1VFD-JH1X-DG4V | | office supply | | 02/13/2026 | R | | | | | 18.04 |
| ** L 9310 000 0000 000 | | 3502600060 | | 022326 | | 02/13/2026 | N | | | | | 18.04 |
| 06 E 2400 619 3500 000 | | 18.04 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VGR-NL99-19VD | | Ninja Headbands for Tiny Tot Ninja Event | | 02/12/2026 | R | | | | | 24.00 |
| ** L 9310 000 0000 000 | | 4302600050 | | 022326 | | 02/12/2026 | N | | | | | 24.00 |
| 28 E 2100 619 4300 000 | | 24.00 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VQJ-33H6-JF4R | | Lysol Wipes for Print Shop | | 02/13/2026 | R | | | | | 29.94 |
| ** L 9310 000 0000 000 | | 12600365 | | 022326 | | 02/13/2026 | N | | | | | 29.94 |
| 06 E 2530 610 0000 000 | | 29.94 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1W69-HD7M-7WYJ | | Starlight Mints / Nurses Office | | 02/12/2026 | R | | | | | 83.93 |
| ** L 9310 000 0000 000 | | 2102600142 | | 022326 | | 02/12/2026 | N | | | | | 83.93 |
| 06 E 1000 619 2100 000 | | 83.93 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1W6D-39MN-GC93 | | Health science equipment | | 02/13/2026 | R | | | | | 1,409.99 |
| ** L 9310 000 0000 000 | | 1052600022 | | 022326 | | 02/13/2026 | N | | | | | 1,409.99 |
| 06 E 1000 680 1000 191 | | 1,409.99 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1W94-T1HN-JG37 | | Shipping Labels | | 02/13/2026 | R | | | | | 128.85 |
| ** L 9310 000 0000 000 | | 12600364 | | 022326 | | 02/13/2026 | N | | | | | 128.85 |
| 06 E 2530 610 0000 000 | | 128.85 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WGF-99TJ-NQ64 | | Office Supplies - Paper Clips (3 different sizes), magnetic tape, loose leaf rings, mechanical pencils, file folders, white out, hanging files, batteries, clock (some | | 02/13/2026 | R | | | | | 194.33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | times had recently been ordered and amazon refunded us) PBIS - Gatorade Packets, paw print stamp | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3702600053 | | 022326 | | | | 02/13/2026 | N | | | | | 194.33 |
| 06 E 1000 619 3700 350 | | 26.86 | | | | | 06 E 2400 619 3700 000 | | | 167.47 | | | | |
| AMAZON C000 | Amazon Capital Services | 1WJD-9CNC-QTDW | | Printer cartridge | | | | 02/12/2026 | R | | | | | 59.74 |
| ** L 9310 000 0000 000 | | 2102600099 | | 022326 | | | | 02/12/2026 | N | | | | | 59.74 |
| 06 E 2122 619 2100 000 | | 59.74 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WW9-N3HY-CKGC | | Order for Jennifer Bain for Expo | | | | 02/12/2026 | R | | | | | 502.16 |
| ** L 9310 000 0000 000 | | 3502600065 | | 022326 | | | | 02/12/2026 | N | | | | | 502.16 |
| 06 E 1000 619 3500 000 | | 502.16 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XCL-W1WT-1GM4 | | Speaker | | | | 02/12/2026 | R | | | | | 139.50 |
| ** L 9310 000 0000 000 | | 2102600134 | | 022326 | | | | 02/12/2026 | N | | | | | 139.50 |
| 06 E 1000 683 2100 290 | | 139.50 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XD6-KX6L-1XGY | | Paper clips for Print Shop | | | | 02/13/2026 | R | | | | | 16.82 |
| ** L 9310 000 0000 000 | | 12600358 | | 022326 | | | | 02/13/2026 | N | | | | | 16.82 |
| 06 E 2530 610 0000 000 | | 16.82 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XD6-KX6L-9HW1 | | Cups | | | | 02/13/2026 | R | | | | | 38.06 |
| ** L 9310 000 0000 000 | | 2102600125 | | 022326 | | | | 02/13/2026 | N | | | | | 38.06 |
| 06 E 1000 619 2100 000 | | 38.06 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XKC-Y3GG-H1CF | | Name Tags & Photo Booth Props | | | | 02/12/2026 | R | | | | | 21.63 |
| ** L 9310 000 0000 000 | | 4302600051 | | 022326 | | | | 02/12/2026 | N | | | | | 21.63 |
| 28 E 2100 619 4300 000 | | 21.63 | | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1XR7-V73R-CWPX | Amazon-Water Bottles/Double Sided Tape/Birthday Notebooks | 02/12/2026 | R | | | | | | 89.95 |
| ** L 9310 000 0000 000 | | 4002600034 | 022326 | 02/12/2026 | N | | | | | | 89.95 |
| 30 E 1000 610 4000 720 | | 57.98 | | | | 11.99 | | | | 30 E 1000 610 4000 720 | |
| 30 E 1000 610 4000 720 | | 9.99 | | | | 9.99 | | | | 30 E 1000 610 4000 720 | |
| AMAZON C000 | Amazon Capital Services | 1XVX-Y6W1-9XXG | Sharpies | 02/13/2026 | R | | | | | | 18.66 |
| ** L 9310 000 0000 000 | | 32600874 | 022326 | 02/13/2026 | N | | | | | | 18.66 |
| 06 E 2600 610 0000 000 | | 18.66 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XYK-J9XL-QJVJ | Office Supplies - Bullet Expo Markers, Tape Dispenser, Mechanical Pencils, AAA Batteries, File Folders, Hanging Folders, Labels, White Out Tape, 10x13 Envelopes Clasp | 02/12/2026 | R | | | | | | 117.92 |
| ** L 9310 000 0000 000 | | 3702600048 | 022326 | 02/12/2026 | N | | | | | | 117.92 |
| 06 E 2400 619 3700 000 | | 117.92 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YVG-VGG3-CQNM | 3D Printer Supplies | 02/13/2026 | R | | | | | | 516.97 |
| ** L 9310 000 0000 000 | | 62600254 | 022326 | 02/13/2026 | N | | | | | | 516.97 |
| 08 E 1000 736 0000 000 | | 516.97 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1YYK-D6DN-74K9 | Items purchased for the SPED life skills rooms. | 02/12/2026 | R | | | | | | 372.84 |
| ** L 9310 000 0000 000 | | 72600204 | 022326 | 02/12/2026 | N | | | | | | 372.84 |
| 30 E 1000 610 0000 706 | | 372.84 | | | | | | | | | |
| | | | | | 90244 | | | 15,232.73 | | | |
| AMERICAN000 | American Electric Company | 9442-1199211 | port cord | 02/12/2026 | R | | | | | | 38.08 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 1012600019 | 022326 | 02/12/2026 | N | | | | | | 38.08 |
| 34 E 1000 730 1000 163 | | 38.08 | | | | | | | | | |
| AMERICAN000 | American Electric Company | 9442-1199213 | miniture circuit | 02/12/2026 | R | | | | | | 1,338.00 |
| ** L 9310 000 0000 000 | | 1012600022 | 022326 | 02/12/2026 | N | | | | | | 1,338.00 |
| 34 E 1000 730 1000 163 | | 1,338.00 | | | | | | | | | |
| AMERICAN000 | American Electric Company | 9442-1199214 | ground plug | 02/12/2026 | R | | | | | | 97.40 |
| ** L 9310 000 0000 000 | | 1012600021 | 022326 | 02/12/2026 | N | | | | | | 97.40 |
| 34 E 1000 730 1000 163 | | 97.40 | | | | | | | | | |
| AMERICAN000 | American Electric Company | 9442-1200441 | 1kg rcpt 30r | 02/12/2026 | R | | | | | | 122.40 |
| ** L 9310 000 0000 000 | | 1012600020 | 022326 | 02/12/2026 | N | | | | | | 122.40 |
| 34 E 1000 730 1000 163 | | 122.40 | | | | | | | | | |
| | | | | | | 90245 | | | 1,595.88 | | |
| AMERICAN021 | American City Business Jour | Craig Ryan Renewal | Wichita Business Journal Renewal | 02/13/2026 | R | | | | | | 215.00 |
| ** L 9310 000 0000 000 | | 12600366 | 022326 | 02/13/2026 | N | | | | | | 215.00 |
| 06 E 2510 619 0000 000 | | 215.00 | | | | | | | | | |
| | | | | | | 90246 | | | 215.00 | | |
| B & B EL000 | B & B Electric Motor Co | 0085769 | motor test for main circulation pump | 02/12/2026 | R | | | | | | 80.00 |
| ** L 9310 000 0000 000 | | 32600891 | 022326 | 02/12/2026 | N | | | | | | 80.00 |
| 06 E 2600 619 2100 000 | | 80.00 | | | | | | | | | |
| | | | | | | 90247 | | | 80.00 | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BAUGHMAN000 | Baughman Company, P.A. | 65264-A | Balance due on invoice 65264 | 02/12/2026 | R | | | | | | 500.00 |
| ** L 9310 000 0000 000 | | 12600353 | 022326 | 02/12/2026 | N | | | | | | 500.00 |
| 31 E 4300 340 3300 000 | | 500.00 | NONEM | | | | | | | | |
| | | | | | | 90248 | | | 500.00 | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 3360035159 | truck valve stem fuel charge and trip charge 3360035159 | 02/12/2026 | R | | | | | | 192.50 |
| ** L 9310 000 0000 000 | | 32600869 | 022326 | 02/12/2026 | N | | | | | | 192.50 |
| 06 E 2610 438 0000 000 | | 192.50 | | | | | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 753 | Alignment LT Truck / pick up #753 | 02/12/2026 | R | | | | | | 121.00 |
| ** L 9310 000 0000 000 | | 22600312 | 022326 | 02/12/2026 | N | | | | | | 121.00 |
| 06 E 2730 490 0000 000 | | 121.00 | | | | | | | | | |
| | | | | | | 90249 | | | 313.50 | | |
| BIG TOOL000 | Big Tool Store | 784670 | miter saw,blades, sand paper | 02/12/2026 | R | | | | | | 1,858.09 |
| ** L 9310 000 0000 000 | | 1012600029 | 022326 | 02/12/2026 | N | | | | | | 1,858.09 |
| 34 E 1000 730 1000 163 | | 1,858.09 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 787691 | packout dolly 787691 | 02/12/2026 | R | | | | | | 116.36 |
| ** L 9310 000 0000 000 | | 32600850 | 022326 | 02/12/2026 | N | | | | | | 116.36 |
| 06 E 2600 610 0000 000 | | 116.36 | | | | | | | | | |
| | | | | | | 90250 | | | 1,974.45 | | |
| BLICK AR000 | Blick Art Materials | 7207125 | Spring 2026 Art Supplies | 02/12/2026 | R | | | | | | 556.40 |
| ** L 9310 000 0000 000 | | 1092600047 | 022326 | 02/12/2026 | N | | | | | | 556.40 |
| 55 E 2200 610 1000 140 | | 556.40 | | | | | | | | | |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Account Number | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLICK AR000 | Blick Art Materials | 7292861 | | | | | Clay and Print Tools | 02/12/2026 | R | | | | | | 320.55 |
| ** L 9310 000 0000 000 | | 1092600052 | | | | | 022326 | 02/12/2026 | N | | | | | | 320.55 |
| 55 E 2200 610 1000 140 | | 320.55 | | | | | | | | | | | | | |
| | | | | | | | | | 90251 | | | | 876.95 | | |
| BOOR CAI000 | Boor, Caitlin Marie | 1/21 2/2 2/5 HHS | | | | | SRO for night school on 1/21, 2/2. and 2/5, 2026 | 02/17/2026 | R | | | | | | 240.00 |
| ** L 9310 000 0000 000 | | 72600224 | | | | | 022326 | 02/17/2026 | N | | | | | | 240.00 |
| 30 E 2190 324 0000 000 | | 240.00 | NONEM | | | | | | | | | | | | |
| BOOR CAI000 | Boor, Caitlin Marie | 2/10 Night School | | | | | reimbursement for working 2/10/26 at Night School for 2 hours | 02/17/2026 | R | | | | | | 80.00 |
| ** L 9310 000 0000 000 | | 72600230 | | | | | 022326 | 02/17/2026 | N | | | | | | 80.00 |
| 30 E 2190 324 0000 000 | | 80.00 | NONEM | | | | | | | | | | | | |
| | | | | | | | | | 90252 | | | | 320.00 | | |
| BORZEMAR000 | Borzelleri Miller, Mary Jo | January Mileage | | | | | January's mileage around district to provide OT services | 02/12/2026 | R | | | | | | 126.70 |
| ** L 9310 000 0000 000 | | 72600227 | | | | | 022326 | 02/12/2026 | N | | | | | | 126.70 |
| 30 E 2139 581 0000 712 | | 126.70 | | | | | | | | | | | | | |
| | | | | | | | | | 90253 | | | | 126.70 | | |
| BRADY IN000 | Brady Industries of Kansas | 11256617 | | | | | scrubber stand, rear wheel 11256617 | 02/13/2026 | R | | | | | | 158.02 |
| ** L 9310 000 0000 000 | | 32600944 | | | | | 022326 | 02/13/2026 | N | | | | | | 158.02 |
| 06 E 2600 619 3900 000 | | 158.02 | NONEM | | | | | | | | | | | | |
| | | | | | | | | | 90254 | | | | 158.02 | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BROOKS G000 | Brooks Grease Service, Inc. | 1115270 | | trap cleaning 1115270 | | | 02/12/2026 | R | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 32600872 | | 022326 | | | 02/12/2026 | N | | | | | 260.00 |
| 06 E 2600 619 2100 000 | | 260.00 | | | | | | | | | | | |
| | | | | | | | | 90255 | | | 260.00 | | |
| CAMPUS H000 | Campus High School FCCLA | 13 | | BOE appreciation snacks | | | 02/12/2026 | R | | | | | 232.00 |
| ** L 9310 000 0000 000 | | 132600040 | | 022326 | | | 02/12/2026 | N | | | | | 232.00 |
| 06 E 2310 890 0000 000 | | 232.00 | | | | | | | | | | | |
| CAMPUS H000 | Campus High School FCCLA | 15 | | BOE Superintendent Interview Dinners | | | 02/12/2026 | R | | | | | 626.40 |
| ** L 9310 000 0000 000 | | 142600013 | | 022326 | | | 02/12/2026 | N | | | | | 626.40 |
| 06 E 2310 890 0000 000 | | 626.40 | | | | | | | | | | | |
| | | | | | | | | 90256 | | | 858.40 | | |
| CARLSEMI000 | Carlson, Emily | Dec/Jan Mileage | | Mileage | | | 02/12/2026 | R | | | | | 352.10 |
| ** L 9310 000 0000 000 | | 12600387 | | 022326 | | | 02/12/2026 | N | | | | | 352.10 |
| 06 E 1000 580 0000 341 | | 352.10 | | | | | | | | | | | |
| | | | | | | | | 90257 | | | 352.10 | | |
| CAROLINA000 | Carolina Biological Supply | 53272833 | | Campus Biology class | | | 02/12/2026 | R | | | | | 98.35 |
| ** L 9310 000 0000 000 | | 1062600005 | | 022326 | | | 02/12/2026 | N | | | | | 98.35 |
| 06 E 1000 680 1000 100 | | 98.35 | | | | | | | | | | | |
| | | | | | | | | 90258 | | | 98.35 | | |
| CENTRAL 002 | Central Power Systems & Ser | 192 | | Replaced transmission fluid and filter #192 | | | 02/12/2026 | R | | | | | 2,486.20 |
| ** L 9310 000 0000 000 | | 22600299 | | 022326 | | | 02/12/2026 | N | | | | | 2,486.20 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL 002 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2730 490 0000 000 | | 2,486.20 | | | | | | | | | |
| | | | | | 90259 | | | | 2,486.20 | | |
| CENTRAL 004 | Central Key & Safe | 00145639 | lock marks, key blanks shop lock oes 00145639 | 02/12/2026 | R | | | | | | 358.50 |
| ** L 9310 000 0000 000 | | 32600899 | 022326 | 02/12/2026 | N | | | | | | 358.50 |
| 06 E 2600 610 0000 000 | | 313.50 | 06 E 2600 619 3600 000 | | | | 45.00 | | | | |
| | | | | | 90260 | | | | 358.50 | | |
| CFM DIST000 | cfm Distributors Inc. | S0248354 | rtu-1 hms s0248354 | 02/12/2026 | R | | | | | | 382.22 |
| ** L 9310 000 0000 000 | | 32600931 | 022326 | 02/12/2026 | N | | | | | | 382.22 |
| 06 E 2600 619 2000 000 | | 382.22 | | | | | | | | | |
| | | | | | 90261 | | | | 382.22 | | |
| CITY OF 002 | City Of Haysville | 00141 | SPARK salary contract for pay periods ending December 6, 2025 and December 20, 2025 | 02/12/2026 | R | | | | | | 1,861.55 |
| ** L 9310 000 0000 000 | | 8002600036 | 022326 | 02/12/2026 | N | | | | | | 1,861.55 |
| 07 E 2200 300 0000 404 | | 1,861.55 | | | | | | | | | |
| | | | | | 90262 | | | | 1,861.55 | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1072 | DOTS - Kevin Logan - Gary McLean - Russell Speirs - Brian Lewis | 02/12/2026 | R | | | | | | 520.00 |
| ** L 9310 000 0000 000 | | 22600283 | 022326 | 02/12/2026 | N | | | | | | 520.00 |
| 06 E 2710 683 0000 000 | | 520.00 NONEM | | | | | | | | | |

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Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CLINEJEN000 | Cline LLC, Jenny M | 1073 | DOT Pamela Blake | 02/12/2026 | R | | | | | | 130.00 |
| ** L 9310 000 0000 000 | | 22600295 | 022326 | 02/12/2026 | N | | | | | | 130.00 |
| 06 E 2710 683 0000 000 | | 130.00 | NONEM | | | | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1074 | DOTS Kimberly Novack - Letisha Ward | 02/12/2026 | R | | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 22600311 | 022326 | 02/12/2026 | N | | | | | | 260.00 |
| 06 E 2710 683 0000 000 | | 260.00 | NONEM | | | | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1075 | DOTs Sheri Wynn - Jeanine Spiegel | 02/17/2026 | R | | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 22600318 | 022326 | 02/17/2026 | N | | | | | | 260.00 |
| 06 E 2710 683 0000 000 | | 260.00 | NONEM | | | | | | | | |
| | | | | | 90263 | | | 1,170.00 | | | |
| COMPLIAN000 | ComplianceOne | 336306 | Monthly charge - Pre employment Brian Lewis, Pamela Blake | 02/12/2026 | R | | | | | | 621.00 |
| ** L 9310 000 0000 000 | | 22600315 | 022326 | 02/12/2026 | N | | | | | | 621.00 |
| 06 E 2710 683 0000 000 | | 621.00 | | | | | | | | | |
| | | | | | 90264 | | | 621.00 | | | |
| CRAIG HO000 | Craig HomeCare | 10-17038-05 | Invoice #10-17038-05 LPN services by R Engraf for T Guthrie for, 12/10-18/26. | 02/12/2026 | R | | | | | | 2,875.56 |
| ** L 9310 000 0000 000 | | 72600199 | 022326 | 02/12/2026 | N | | | | | | 2,875.56 |
| 30 E 2190 324 0000 000 | | 2,875.56 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-17038-07 | Invoice #10-17038-07 for R Gendron with TG and Invoice | 02/12/2026 | R | | | | | | 3,256.24 |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CRAIG HO000 | Vendor Continued.... | | | | | | | | | | |
| | | | #10-17043-05 for D Galicia with CW | | | | | | | | |
| ** L 9310 000 0000 000 | | 72600205 | 022326 | 02/12/2026 | N | | | | | | 3,256.24 |
| 30 E 2190 324 0000 000 | | 3,256.24 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-1704-06 | Invoice #10-17572 for LPN for TG by R Gendron and invoice #10-17043-06 for LPN for CW by D Galicia | 02/17/2026 | R | | | | | | 2,589.12 |
| ** L 9310 000 0000 000 | | 72600228 | 022326 | 02/17/2026 | N | | | | | | 2,589.12 |
| 30 E 2190 324 0000 000 | | 2,589.12 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-17043-05 | Invoice #10-17038-07 for R Gendron with TG and Invoice #10-17043-05 for D Galicia with CW | 02/12/2026 | R | | | | | | 3,431.70 |
| ** L 9310 000 0000 000 | | 72600205 | 022326 | 02/12/2026 | N | | | | | | 3,431.70 |
| 30 E 2190 324 0000 000 | | 3,431.70 | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-17572-00 | Invoice #10-17572 for LPN for TG by R Gendron and invoice #10-17043-06 for LPN for CW by D Galicia | 02/17/2026 | R | | | | | | 3,105.58 |
| ** L 9310 000 0000 000 | | 72600228 | 022326 | 02/17/2026 | N | | | | | | 3,105.58 |
| 30 E 2190 324 0000 000 | | 3,105.58 | | | | | | | | | |
| | | | | | | 90265 | 15,258.20 | | | | |
| CSTK, IN000 | CSTK, Inc. | Interest | Balance due on account | 02/17/2026 | R | | | | | | 2.63 |
| ** L 9310 000 0000 000 | | 12600393 | 022326 | 02/17/2026 | N | | | | | | 2.63 |
| 06 E 2730 615 0000 000 | | 2.63 | | | | | | | | | |
| | | | | | | 90266 | 2.63 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| DAMM MUS000 | Damm Music Center | 211 | Invoice: 2211, 2429 | 02/12/2026 | R | | 65.00 |
| ** L 9310 000 0000 000 | | 2102600138 | 022326 | 02/12/2026 | N | | 65.00 |
| 06 E 1000 683 2100 242 | | 65.00 | | | | | |
| DAMM MUS000 | Damm Music Center | 2181 | Invoice 2181 Trombones (HWMS) | 02/17/2026 | R | | 1,252.00 |
| ** L 9310 000 0000 000 | | 12600395 | 022326 | 02/17/2026 | N | | 1,252.00 |
| 16 E 2300 700 0000 000 | | 1,252.00 | | | | | |
| DAMM MUS000 | Damm Music Center | 2429 | Invoice: 2211, 2429 | 02/12/2026 | R | | 185.50 |
| ** L 9310 000 0000 000 | | 2102600138 | 022326 | 02/12/2026 | N | | 185.50 |
| 06 E 1000 683 2100 242 | | 185.50 | | | | | |
| DAMM MUS000 | Damm Music Center | 2512 | Invoice: 2512,2515 | 02/17/2026 | R | | 85.00 |
| ** L 9310 000 0000 000 | | 2102600155 | 022326 | 02/17/2026 | N | | 85.00 |
| 06 E 2640 431 2100 000 | | 85.00 | | | | | |
| DAMM MUS000 | Damm Music Center | 2515 | Invoice: 2512,2515 | 02/17/2026 | R | | 248.00 |
| ** L 9310 000 0000 000 | | 2102600155 | 022326 | 02/17/2026 | N | | 248.00 |
| 06 E 2640 431 2100 000 | | 248.00 | | | | | |
| | | | | | 90267 | | 1,835.50 |
| DIAMOND 000 | Diamond Products Company | 460070373 | paint for hr 460070373 | 02/12/2026 | R | | 85.34 |
| ** L 9310 000 0000 000 | | 32600866 | 022326 | 02/12/2026 | N | | 85.34 |
| 06 E 2600 619 0000 000 | | 85.34 | | | | | |
| | | | | | 90268 | | 85.34 |
| DICK BLI000 | Dick Blick | 7226660 | Frame Kits for Scholastic Gold and Silver Key Winners Graphix Photo Transparency | 02/12/2026 | R | | 198.00 |

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|---|---|---|---|---|---|---|---|
| DICK BLI000 Vendor Continued.... | | | | | | | |
| | | | Film | | | | |
| ** L 9310 000 0000 000 | | 1092600051 | 022326 | 02/12/2026 | N | | 198.00 |
| 06 E 1000 680 1000 140 | | 198.00 | | | | | |
| | | | | | 90269 | 198.00 | |
| DONOVAN 000 | Donovan Auto & Truck Center | 257266 | sunshade#748 | 02/12/2026 | R | | 190.17 |
| ** L 9310 000 0000 000 | | 22600297 | 022326 | 02/12/2026 | N | | 190.17 |
| 06 E 2730 615 0000 000 | | 190.17 | | | | | |
| DONOVAN 000 | Donovan Auto & Truck Center | 257379 | tail light 257379 | 02/12/2026 | R | | 214.79 |
| ** L 9310 000 0000 000 | | 32600912 | 022326 | 02/12/2026 | N | | 214.79 |
| 06 E 2730 615 0000 000 | | 214.79 | | | | | |
| DONOVAN 000 | Donovan Auto & Truck Center | 751 | (1) Arm #751 | 02/12/2026 | R | | 89.28 |
| ** L 9310 000 0000 000 | | 22600307 | 022326 | 02/12/2026 | N | | 89.28 |
| 06 E 2730 615 0000 000 | | 89.28 | | | | | |
| DONOVAN 000 | Donovan Auto & Truck Center | BUCS536869 | Check engine light #752 | 02/12/2026 | R | | 160.00 |
| ** L 9310 000 0000 000 | | 22600284 | 022326 | 02/12/2026 | N | | 160.00 |
| 06 E 2730 490 0000 000 | | 160.00 | | | | | |
| | | | | | 90270 | 654.24 | |
| DOUBLE C000 | Double Check Company Inc | 0543253 | (4) dpt paper 2 1/4" x 3" od thermal | 02/12/2026 | R | | 11.60 |
| ** L 9310 000 0000 000 | | 22600304 | 022326 | 02/12/2026 | N | | 11.60 |
| 06 E 2730 618 0000 000 | | 11.60 | | | | | |
| | | | | | 90271 | 11.60 | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DYNAMIC 000 | Dynamic Control Systems Inc | 12855 | ne router chs 12855 lm-24-36-t, lf-24-sr 12866 | 02/12/2026 | R | | | | | | 2,162.00 |
| ** L 9310 000 0000 000 | | 32600916 | 022326 | 02/12/2026 | N | | | | | | 2,162.00 |
| 06 E 2600 619 1000 000 | | 2,090.10 | 06 E 2600 619 2100 000 | | | | 71.90 | | | | |
| DYNAMIC 000 | Dynamic Control Systems Inc | 12866 | ne router chs 12855 lm-24-36-t, lf-24-sr 12866 | 02/12/2026 | R | | | | | | 437.81 |
| ** L 9310 000 0000 000 | | 32600916 | 022326 | 02/12/2026 | N | | | | | | 437.81 |
| 06 E 2600 619 1000 000 | | 423.25 | 06 E 2600 619 2100 000 | | | | 14.56 | | | | |
| | | | | | | 90272 | | | 2,599.81 | | |
| E3 DIAGN001 | E3 Diagnostics | SRV-157219 | yearly calibration of audiology equipment throughout district. | 02/12/2026 | R | | | | | | 2,534.97 |
| ** L 9310 000 0000 000 | | 72600213 | 022326 | 02/12/2026 | N | | | | | | 2,534.97 |
| 06 E 2130 439 0000 000 | | 2,534.97 | | | | | | | | | |
| | | | | | | 90273 | | | 2,534.97 | | |
| EASTWEST000 | EastWest | ARN2401741 | books for the library | 02/12/2026 | R | | | | | | 691.99 |
| ** L 9310 000 0000 000 | | 3602600043 | 022326 | 02/12/2026 | N | | | | | | 691.99 |
| 06 E 2200 641 3600 000 | | 691.99 | | | | | | | | | |
| | | | | | | 90274 | | | 691.99 | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-77025-01 | flex diecast emt 146-77025-01 | 02/12/2026 | R | | | | | | 10.94 |
| ** L 9310 000 0000 000 | | 32600892 | 022326 | 02/12/2026 | N | | | | | | 10.94 |
| 30 E 2600 619 4000 720 | | 10.94 | | | | | | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-77986-01 | pipe, boxes, outlets, switches, wire cable, exit | 02/12/2026 | R | | | | | | 1,217.82 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ELLIOTT 000 | Vendor Continued.... | | | | | | | | | | |
| | | | signs, afci, cover, tape light bulbs anchors 146-77986-01 | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600924 | 022326 | 02/12/2026 | N | | | | | | 1,217.82 |
| 06 E 2620 722 0000 000 | | 1,217.82 | | | | | | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-78620-01 | red conical anchor kit pes 146-78620-01 | 02/13/2026 | R | | | | | | 17.39 |
| ** L 9310 000 0000 000 | | 32600946 | 022326 | 02/13/2026 | N | | | | | | 17.39 |
| 06 E 2600 619 3700 000 | | 17.39 | | | | | | | | | |
| | | | | | 90275 | | | | 1,246.15 | | |
| ESSDACK 000 | Essdack | EM12639 | Professional Learning with Christie Henderson, workshop on 11/5/2025 Invoice #EM#12639 | 02/12/2026 | R | | | | | | 1,633.50 |
| ** L 9310 000 0000 000 | | 8002600041 | 022326 | 02/12/2026 | N | | | | | | 1,633.50 |
| 08 E 2213 330 8000 000 | | 1,633.50 | | | | | | | | | |
| | | | | | 90276 | | | | 1,633.50 | | |
| EVANS CE000 | Evans Ceramic Supplies | 10818 | Kiln Shelves- Howerton | 02/12/2026 | R | | | | | | 322.15 |
| ** L 9310 000 0000 000 | | 1092600053 | 022326 | 02/12/2026 | N | | | | | | 322.15 |
| 55 E 2200 610 1000 140 | | 322.15 | | | | | | | | | |
| | | | | | 90277 | | | | 322.15 | | |
| EVCO WHO000 | Evco Wholesale Food Corp | 0905819 | FOOD/NONFOOD/CHEMICAL | 02/12/2026 | R | | | | | | 75,055.39 |
| ** L 9310 000 0000 000 | | 92600127 | 022326 | 02/12/2026 | N | | | | | | 75,055.39 |
| 24 E 3100 631 0000 000 | | 5,262.85 | 24 E 3100 631 0000 000 | | | | 4,856.64 | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | 1099 | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|
| EVCO WHO000 | Vendor Continued.... | | | | | | | | | |
| 24 E 3100 639 0000 000 | 132.52 | | 24 E 3100 618 0000 000 | | | 99.79 | | | | |
| 24 E 3100 631 0000 000 | 7,504.92 | | 24 E 3100 639 0000 000 | | | 56.30 | | | | |
| 24 E 3100 631 0000 000 | 4,714.58 | | 24 E 3100 639 0000 000 | | | 145.96 | | | | |
| 24 E 3100 631 0000 000 | 3,624.15 | | 24 E 3100 618 0000 000 | | | 143.57 | | | | |
| 24 E 3100 631 0000 000 | 2,624.39 | | 24 E 3100 639 0000 000 | | | 149.60 | | | | |
| 24 E 3100 631 0000 000 | 4,568.77 | | 24 E 3100 639 0000 000 | | | 76.38 | | | | |
| 24 E 3100 631 0000 000 | 2,041.75 | | 24 E 3100 639 0000 000 | | | 102.95 | | | | |
| 24 E 3100 631 0000 000 | 1,713.90 | | 24 E 3100 631 0000 000 | | | 3,058.46 | | | | |
| 24 E 3100 631 0000 000 | 2,670.74 | | 24 E 3100 639 0000 000 | | | 168.45 | | | | |
| 24 E 3100 631 0000 000 | 387.16 | | 24 E 3100 631 0000 000 | | | 1,412.28 | | | | |
| 24 E 3100 631 0000 000 | 4,035.73 | | 24 E 3100 639 0000 000 | | | 121.73 | | | | |
| 24 E 3100 631 0000 000 | 2,469.68 | | 24 E 3100 639 0000 000 | | | 77.36 | | | | |
| 24 E 3100 631 0000 000 | 1,889.89 | | 24 E 3100 639 0000 000 | | | 45.26 | | | | |
| 24 E 3100 631 0000 000 | 2,230.64 | | 24 E 3100 639 0000 000 | | | 182.30 | | | | |
| 24 E 3100 631 0000 000 | 1,642.95 | | 24 E 3100 631 0000 000 | | | 1,281.87 | | | | |
| 24 E 3100 631 0000 000 | 2,121.66 | | 24 E 3100 631 0000 000 | | | 2,627.67 | | | | |
| 24 E 3100 639 0000 000 | 23.40 | | 24 E 3100 631 0000 000 | | | 1,642.53 | | | | |
| 24 E 3100 639 0000 000 | 46.17 | | 24 E 3100 631 0000 000 | | | 949.21 | | | | |
| 24 E 3100 639 0000 000 | 23.40 | | 24 E 3100 631 0000 000 | | | 1,965.62 | | | | |
| 24 E 3100 639 0000 000 | 75.84 | | 24 E 3100 631 0000 000 | | | 2,820.69 | | | | |
| 24 E 3100 639 0000 000 | 112.30 | | 24 E 3100 631 0000 000 | | | 1,188.12 | | | | |
| 24 E 3100 631 0000 000 | 1,430.40 | | 24 E 3100 631 0000 000 | | | 496.94 | | | | |
| 24 E 3100 639 0000 000 | 37.92 | | | | | | | | | |
| | | | | | | 90278 | 75,055.39 | | | |
| F&A FOOD000 | F&A Food Sales Inc | 3026249 | FOOD/NONFOOD | 02/12/2026 | R | | 25,921.84 | | | |
| ** L 9310 000 0000 000 | 92600130 | 022326 | | 02/12/2026 | N | | 25,921.84 | | | |
| 24 E 3100 631 0000 000 | 1,313.68 | | 24 E 3100 639 0000 000 | | | 69.02 | | | | |
| 24 E 3100 631 0000 000 | 94.01 | | 24 E 3100 631 0000 000 | | | 1,373.87 | | | | |
| 24 E 3100 639 0000 000 | 198.25 | | 24 E 3100 631 0000 000 | | | 122.81 | | | | |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | 1099 | Asset | Lg |
|---|---|---|---|---|---|---|---|---|---|
| F&A FOOD000 | Vendor Continued.... | | | | | | | | |
| 24 E 3100 631 0000 000 | | 785.97 | | | | | | | |
| 24 E 3100 631 0000 000 | | -43.56 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,366.55 | | | | | | | |
| 24 E 3100 631 0000 000 | | 126.33 | | | | | | | |
| 24 E 3100 618 0000 000 | | 46.56 | | | | | | | |
| 24 E 3100 639 0000 000 | | 362.18 | | | | | | | |
| 24 E 3100 639 0000 000 | | 518.50 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,294.45 | | | | | | | |
| 24 E 3100 631 0000 000 | | 612.70 | | | | | | | |
| 24 E 3100 631 0000 000 | | 38.95 | | | | | | | |
| 24 E 3100 631 0000 000 | | 991.49 | | | | | | | |
| 24 E 3100 631 0000 000 | | 362.83 | | | | | | | |
| 24 E 3100 631 0000 000 | | 441.27 | | | | | | | |
| 24 E 3100 639 0000 000 | | 183.18 | | | | | | | |
| 24 E 3100 639 0000 000 | | 275.86 | | | | | | | |
| 24 E 3100 631 0000 000 | | 414.70 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,151.82 | | | | | | | |
| 24 E 3100 631 0000 000 | | 356.66 | | | | | | | |
| 24 E 3100 631 0000 000 | | 585.74 | | | | | | | |
| 24 E 3100 639 0000 000 | | 217.96 | | | | | | | |
| 24 E 3100 639 0000 000 | | 40.14 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,011.68 | | | | | | | |
| 24 E 3100 631 0000 000 | | 429.79 | | | | | | | |
| 24 E 3100 631 0000 000 | | 621.67 | | | | | | | |
| 24 E 3100 639 0000 000 | | 122.12 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,379.38 | | | | | | | |
| 24 E 3100 639 0000 000 | | 470.70 | | | | | | | |
| 24 E 3100 631 0000 000 | | 164.23 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,747.83 | | | | | | | |
| 24 E 3100 631 0000 000 | | 1,377.86 | | | | | | | |
| 24 E 3100 631 0000 000 | | 122.81 | | | | | | | |
| 24 E 3100 639 0000 000 | | 374.86 | | | | | | | |
| 24 E 3100 639 0000 000 | | 244.24 | | | | | | | |
| 24 E 3100 631 0000 000 | | 302.85 | | | | | | | |
| 24 E 3100 639 0000 000 | | 305.30 | | | | | | | |
| 24 E 3100 639 0000 000 | | 183.18 | | | | | | | |
| 24 E 3100 631 0000 000 | | 529.64 | | | | | | | |
| 24 E 3100 631 0000 000 | | 919.46 | | | | | | | |
| 24 E 3100 631 0000 000 | | 139.30 | | | | | | | |
| 24 E 3100 639 0000 000 | | 100.77 | | | | | | | |
| 24 E 3100 639 0000 000 | | 213.71 | | | | | | | |
| 24 E 3100 639 0000 000 | | 237.71 | | | | | | | |
| 24 E 3100 631 0000 000 | | 272.07 | | | | | | | |
| 24 E 3100 631 0000 000 | | 68.34 | | | | | | | |
| 24 E 3100 631 0000 000 | | 598.70 | | | | | | | |
| 24 E 3100 639 0000 000 | | 305.30 | | | | | | | |
| 24 E 3100 639 0000 000 | | 109.06 | | | | | | | |
| 24 E 3100 639 0000 000 | | 267.36 | | | | | | | |
| | | | | 90279 | | 25,921.84 | | | |
| FARMER B001 | Farmer Brothers Co | 38223590 | Tea and Coffee | 02/12/2026 | R | 1,544.09 | | | |
| ** L 9310 000 0000 000 | | 8002600040 | 022326 | 02/12/2026 | N | 1,544.09 | | | |
| 08 E 2213 630 8000 000 | | 1,544.09 | | | | | | | |
| | | | | 90280 | | 1,544.09 | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FARMER B003 | Farmer Brothers | 38223635 | | coffee 38223635 | | | 02/12/2026 | R | | | | | 277.68 |
| ** L 9310 000 0000 000 | | 32600875 | | 022326 | | | 02/12/2026 | N | | | | | 277.68 |
| 06 E 2680 400 0000 000 | | 277.68 | | | | | | | | | | | |
| | | | | | | | | 90281 | 277.68 | | | | |
| FLEETPRI000 | Fleetpride, Inc. | 131558511 | | (3) 24X30X1/4 RUBBER CHEVRON MUD FLAP | | | 02/12/2026 | R | | | | | 34.47 |
| ** L 9310 000 0000 000 | | 22600289 | | 022326 | | | 02/12/2026 | N | | | | | 34.47 |
| 06 E 2730 615 0000 000 | | 34.47 | | | | | | | | | | | |
| | | | | | | | | 90282 | 34.47 | | | | |
| FOLLETT 002 | Follett Content Solutions, | 668739 | | Books | | | 02/12/2026 | R | | | | | 1,012.77 |
| ** L 9310 000 0000 000 | | 2132600002 | | 022326 | | | 02/12/2026 | N | | | | | 1,012.77 |
| 06 E 2200 619 2100 000 | | 1,012.77 | | | | | | | | | | | |
| FOLLETT 002 | Follett Content Solutions, | 668739F | | Books | | | 02/12/2026 | R | | | | | 321.61 |
| ** L 9310 000 0000 000 | | 2132600002 | | 022326 | | | 02/12/2026 | N | | | | | 321.61 |
| 06 E 2200 619 2100 000 | | 321.61 | | | | | | | | | | | |
| | | | | | | | | 90283 | 1,334.38 | | | | |
| GARNETT 000 | Garnett Auto Supply | 2062518 | | (1) radiator hose | | | 02/12/2026 | R | | | | | 31.84 |
| ** L 9310 000 0000 000 | | 22600309 | | 022326 | | | 02/12/2026 | N | | | | | 31.84 |
| 06 E 2730 615 0000 000 | | 31.84 | | | | | | | | | | | |
| | | | | | | | | 90284 | 31.84 | | | | |
| GATEWAY 000 | Gateway Wireless Services | 908607 | | 10 - New Earpieces for Walkies-(N2W) | | | 02/12/2026 | R | | | | | 370.00 |
| ** L 9310 000 0000 000 | | 4002600036 | | 022326 | | | 02/12/2026 | N | | | | | 370.00 |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| 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 |
| GATEWAY 000 | Vendor Continued.... | | | | | | |
| 30 E 1000 739 4000 720 | | 370.00 | | | | | |
| | | | | | 90285 | 370.00 | |
| GENERAL 002 | General Parts Inc | 2175774 | rocker switch 2175774 | 02/12/2026 | R | | 111.05 |
| ** L 9310 000 0000 000 | | 32600921 | 022326 | 02/12/2026 | N | | 111.05 |
| 06 E 2600 619 2000 000 | | 111.05 | | | | | |
| GENERAL 002 | General Parts Inc | 2176227 | capacitor hms 2176227 | 02/12/2026 | R | | 113.69 |
| ** L 9310 000 0000 000 | | 32600935 | 022326 | 02/12/2026 | N | | 113.69 |
| 06 E 2600 619 2000 000 | | 113.69 | | | | | |
| | | | | | 90286 | 224.74 | |
| GRAINGER000 | Grainger | 1574125081 | mop sink orange hall pes 1574125081 | 02/12/2026 | R | | 78.20 |
| ** L 9310 000 0000 000 | | 32600898 | 022326 | 02/12/2026 | N | | 78.20 |
| 06 E 2600 619 3700 000 | | 78.20 | | | | | |
| GRAINGER000 | Grainger | 9788386267 | wall mount fan rce 9788386267 | 02/12/2026 | R | | 156.48 |
| ** L 9310 000 0000 000 | | 32600932 | 022326 | 02/12/2026 | N | | 156.48 |
| 06 E 2600 619 3900 000 | | 156.48 | | | | | |
| | | | | | 90287 | 234.68 | |
| GRAVEANG000 | Graves, Angel M | January Mileage | MILEAGE | 02/12/2026 | R | | 51.80 |
| ** L 9310 000 0000 000 | | 92600132 | 022326 | 02/12/2026 | N | | 51.80 |
| 24 E 3100 580 0000 000 | | 51.80 | | | | | |
| | | | | | 90288 | 51.80 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| GRAYBAR 000 | Graybar Electric Company In | 9351315994 | Wiring supplies | 02/17/2026 | R | | 357.91 |
| ** L 9310 000 0000 000 | | 62600241 | 022326 | 02/17/2026 | N | | 357.91 |
| 08 E 1000 736 0000 000 | | 357.91 | | | | | |
| GRAYBAR 000 | Graybar Electric Company In | 9351424332 | Wiring supplies | 02/17/2026 | R | | 1.80 |
| ** L 9310 000 0000 000 | | 62600241 | 022326 | 02/17/2026 | N | | 1.80 |
| 08 E 1000 736 0000 000 | | 1.80 | | | | | |
| | | | | | 90289 | 359.71 | |
| GRIFFSCO000 | Griffitt, Scott | January Mileage | January Mileage | 02/12/2026 | R | | 63.00 |
| ** L 9310 000 0000 000 | | 12600381 | 022326 | 02/12/2026 | N | | 63.00 |
| 06 E 1000 581 0000 000 | | 63.00 | | | | | |
| | | | | | 90290 | 63.00 | |
| HAJOCA C000 | Hajoca Corporation | S022958997.001 | toilet nelson s022958997.001 | 02/12/2026 | R | | 125.68 |
| ** L 9310 000 0000 000 | | 32600928 | 022326 | 02/12/2026 | N | | 125.68 |
| 06 E 2600 619 3300 000 | | 125.68 | | | | | |
| | | | | | 90291 | 125.68 | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 92105827 | 900 ugl off road #1 hampel power diesel - 2093 ugl off road #2 hampel power diesel | 02/12/2026 | R | | 8,519.90 |
| ** L 9310 000 0000 000 | | 22600291 | 022326 | 02/12/2026 | N | | 8,519.90 |
| 06 E 2710 626 0000 000 | | 8,519.90 | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 92108866 | 1198 UGL unleaded 87 gasoline | 02/12/2026 | R | | 2,783.43 |
| ** L 9310 000 0000 000 | | 22600296 | 022326 | 02/12/2026 | N | | 2,783.43 |
| 06 E 2710 626 0000 000 | | 2,783.43 | | | | | |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAMPEL 0000 | Hampel Oil Distributors Inc | 92116170 | 900 UGL off road #1 Hampel power diesel, 1386 UGL off road #2 Hampel power diesel, 714 UGL off rad #2 Hampel power diesel; 800 UGL Unleaded 87 E10 gasoline | 02/17/2026 | R | | 1,851.52 |
| ** L 9310 000 0000 000 | | 22600316 | 022326 | 02/17/2026 | N | | 1,851.52 |
| 06 E 2710 626 0000 000 | | 1,851.52 | | | | | |
| HAMPEL 0000 | Hampel Oil Distributors Inc | 92116171 | 900 UGL off road #1 Hampel power diesel, 1386 UGL off road #2 Hampel power diesel, 714 UGL off rad #2 Hampel power diesel; 800 UGL Unleaded 87 E10 gasoline | 02/17/2026 | R | | 8,864.43 |
| ** L 9310 000 0000 000 | | 22600316 | 022326 | 02/17/2026 | N | | 8,864.43 |
| 06 E 2710 626 0000 000 | | 8,864.43 | | | | | |
| | | | | | 90292 | 22,019.28 | |
| HAYSVILL006 | Haysville Middle School | BB Official/Scorekee | Reimbursement for January Boys Basketball Boys Basketball scorekeeper | 02/12/2026 | R | | 1,160.00 |
| ** L 9310 000 0000 000 | | 2002600204 | 022326 | 02/12/2026 | N | | 1,160.00 |
| 06 E 1000 300 2000 250 | | 1,160.00 | | | | | |
| HAYSVILL006 | Haysville Middle School | Official Fees/Score | Reimbursement for December Boys Wrestling Official, Girl's Basketball Official and Scorekeeper for Boys Wrestling | 02/12/2026 | R | | 970.00 |
| ** L 9310 000 0000 000 | | 2002600203 | 022326 | 02/12/2026 | N | | 970.00 |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL006 Vendor Continued.... | | | | | | | |
| 06 E 1000 300 2000 250 | | 970.00 | | | | | |
| | | | | | 90293 | 2,130.00 | |
| HAYSVILL007 | Haysville True Value | A374558 | test plugs a374558 | 02/12/2026 | R | | 20.48 |
| ** L 9310 000 0000 000 | | 32600852 | 022326 | 02/12/2026 | N | | 20.48 |
| 06 E 2600 610 0000 000 | | 20.48 | | | | | |
| HAYSVILL007 | Haysville True Value | A374930 | hardware single cut a374930 | 02/12/2026 | R | | 11.54 |
| ** L 9310 000 0000 000 | | 32600863 | 022326 | 02/12/2026 | N | | 11.54 |
| 06 E 2600 610 0000 000 | | 11.54 | | | | | |
| HAYSVILL007 | Haysville True Value | A374932 | battery a374932 | 02/12/2026 | R | | 21.99 |
| ** L 9310 000 0000 000 | | 32600865 | 022326 | 02/12/2026 | N | | 21.99 |
| 06 E 2600 610 0000 000 | | 21.99 | | | | | |
| HAYSVILL007 | Haysville True Value | A375010 | 2 gal red poly gas can nes, oes and shop a375010 | 02/12/2026 | R | | 88.97 |
| ** L 9310 000 0000 000 | | 32600871 | 022326 | 02/12/2026 | N | | 88.97 |
| 06 E 2600 610 0000 000 | | 44.99 | 06 E 2600 619 3300 000 | | | 21.99 | |
| 06 E 2600 619 3600 000 | | 21.99 | | | | | |
| HAYSVILL007 | Haysville True Value | A375166 | propane tanks a375166 | 02/12/2026 | R | | 119.98 |
| ** L 9310 000 0000 000 | | 32600880 | 022326 | 02/12/2026 | N | | 119.98 |
| 06 E 2600 610 0000 000 | | 119.98 | | | | | |
| HAYSVILL007 | Haysville True Value | A375706 | dwv mpt plug a375706 | 02/12/2026 | R | | 5.99 |
| ** L 9310 000 0000 000 | | 32600909 | 022326 | 02/12/2026 | N | | 5.99 |
| 06 E 2600 619 3600 000 | | 5.99 | | | | | |
| HAYSVILL007 | Haysville True Value | A375793 | battery and hardware a375793 | 02/12/2026 | R | | 29.64 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600922 | 022326 | 02/12/2026 | N | | | | | | 29.64 |
| 06 E 2600 610 0000 000 | | 29.64 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A375915 | alley campus a375915 | 02/12/2026 | R | | | | | | 2.49 |
| ** L 9310 000 0000 000 | | 32600934 | 022326 | 02/12/2026 | N | | | | | | 2.49 |
| 06 E 2600 619 1000 000 | | 2.49 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A375984 | cable tie a375984 | 02/12/2026 | R | | | | | | 9.49 |
| ** L 9310 000 0000 000 | | 32600939 | 022326 | 02/12/2026 | N | | | | | | 9.49 |
| 06 E 2620 727 0000 000 | | 9.49 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A376207 | hair drain clean tool, crumb cup, strain cup and 3 prong strainer a376207 | 02/13/2026 | R | | | | | | 11.36 |
| ** L 9310 000 0000 000 | | 32600945 | 022326 | 02/13/2026 | N | | | | | | 11.36 |
| 06 E 2600 619 1000 000 | | 11.36 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B139955 | hardware colt stadium b139955 | 02/12/2026 | R | | | | | | 5.62 |
| ** L 9310 000 0000 000 | | 32600855 | 022326 | 02/12/2026 | N | | | | | | 5.62 |
| 06 E 2600 619 1000 000 | | 5.62 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B140065 | 18" snow shovel /pushers | 02/12/2026 | R | | | | | | 63.98 |
| ** L 9310 000 0000 000 | | 22600288 | 022326 | 02/12/2026 | N | | | | | | 63.98 |
| 06 E 2730 618 0000 000 | | 63.98 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B140513 | power washer repair b140513 | 02/12/2026 | R | | | | | | 21.36 |
| ** L 9310 000 0000 000 | | 32600920 | 022326 | 02/12/2026 | N | | | | | | 21.36 |
| 06 E 2610 438 0000 000 | | 21.36 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | B140709 | cranb paint f hall girls bathroom chs b140709 | 02/13/2026 | R | | | | | | 7.99 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 32600951 | 022326 | 02/13/2026 | N | | 7.99 |
| 06 E 2600 619 1000 000 | | 7.99 | | | | | |
| | | | | | 90294 | 420.88 | |
| HAYSVILL010 | Haysville Chamber Of Commer | L2025-513 | Haysville chamber lunches | 02/12/2026 | R | | 15.00 |
| ** L 9310 000 0000 000 | | 132600042 | 022326 | 02/12/2026 | N | | 15.00 |
| 06 E 2310 890 0000 000 | | 15.00 | | | | | |
| HAYSVILL010 | Haysville Chamber Of Commer | L2025-520 | Haysville chamber lunches | 02/12/2026 | R | | 15.00 |
| ** L 9310 000 0000 000 | | 132600042 | 022326 | 02/12/2026 | N | | 15.00 |
| 06 E 2310 890 0000 000 | | 15.00 | | | | | |
| HAYSVILL010 | Haysville Chamber Of Commer | L2026-608 | Haysville chamber lunches | 02/12/2026 | R | | 15.00 |
| ** L 9310 000 0000 000 | | 132600042 | 022326 | 02/12/2026 | N | | 15.00 |
| 06 E 2310 890 0000 000 | | 15.00 | | | | | |
| | | | | | 90295 | 45.00 | |
| HAYSVILL016 | Haysville Middle School Cho | Bethel Reimburse | Reimbursement for Bethel Life facility usage fee 10.23.25 approved by J. Craig | 02/12/2026 | R | | 800.00 |
| ** L 9310 000 0000 000 | | 2002600183 | 022326 | 02/12/2026 | N | | 800.00 |
| 06 E 1000 619 2000 000 | | 800.00 | | | | | |
| | | | | | 90296 | 800.00 | |
| HILAND D000 | Hiland Dairy Foods Company | 1031905 | MILK | 02/12/2026 | R | | 9,008.90 |
| ** L 9310 000 0000 000 | | 92600122 | 022326 | 02/12/2026 | N | | 9,008.90 |
| 24 E 3100 632 0000 000 | | 9,008.90 NONEM | | | | | |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HILAND D000 | Hiland Dairy Foods Company | | | | 1031995 | | MILK | 02/12/2026 | R | | | | | | 8,932.01 |
| ** L 9310 000 0000 000 | | | | | 92600121 | | 022326 | 02/12/2026 | N | | | | | | 8,932.01 |
| 24 E 3100 632 0000 000 | | 8,932.01 | NONEM | | | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | | | | 1032069 | | MILK | 02/12/2026 | R | | | | | | 7,605.41 |
| ** L 9310 000 0000 000 | | | | | 92600125 | | 022326 | 02/12/2026 | N | | | | | | 7,605.41 |
| 24 E 3100 632 0000 000 | | 7,605.41 | NONEM | | | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | | | | 1032162 | | MILK | 02/12/2026 | R | | | | | | 7,190.78 |
| ** L 9310 000 0000 000 | | | | | 92600135 | | 022326 | 02/12/2026 | N | | | | | | 7,190.78 |
| 24 E 3100 632 0000 000 | | 7,190.78 | NONEM | | | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | | | | 32252 | | MILK | 02/12/2026 | R | | | | | | 9,204.51 |
| ** L 9310 000 0000 000 | | | | | 92600138 | | 022326 | 02/12/2026 | N | | | | | | 9,204.51 |
| 24 E 3100 632 0000 000 | | 9,204.51 | NONEM | | | | | | | | | | | | |
| | | | | | | | | | 90297 | | | 41,941.61 | | | |
| HINDMMER000 | Hindman, Mercedes L | | | | Receipts Reimburse | | General production supplies; detailed by reciept. | 02/12/2026 | R | | | | | | 202.43 |
| ** L 9310 000 0000 000 | | | | | 1092600060 | | 022326 | 02/12/2026 | N | | | | | | 202.43 |
| 06 E 1000 680 1000 144 | | 202.43 | | | | | | | | | | | | | |
| | | | | | | | | | 90298 | | | 202.43 | | | |
| HMS LLC 000 | HMS LLC | | | | 44835 | | custodial cleaning supplies hms 44825 custodial cleaning supplies rce 44824 custodial cleaning supplies tcds 44828 custodial cleaning supplies hms 44827 custodial cleaning supplies oes 44829 custodial | 02/13/2026 | R | | | | | | 4,684.97 |

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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.... | | | | | | | | | | |
| | | | cleaning supplies pes 44834 custodial cleaning supplies hwms 44831 custodial cleaning supplies fes 44832 custodial cleaning supples nes 44833 custiodial cleaning supplies oes 44835 custodial cleaning supplies hwms 44836 | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600848 | 022326 | 02/13/2026 | N | | | | | | 4,684.97 |
| 06 E 2600 618 2000 000 | | 873.73 | NONEM | 06 E 2600 618 3300 000 | | | 539.88 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 1,174.73 | NONEM | 30 E 2600 618 4000 720 | | | 469.96 | NONEM | | | |
| 06 E 2600 618 2100 000 | | 179.97 | NONEM | 06 E 2600 618 3500 000 | | | 119.99 | NONEM | | | |
| 06 E 2600 618 3600 000 | | 39.98 | NONEM | 06 E 2600 618 3700 000 | | | 1,199.77 | NONEM | | | |
| 06 E 2600 618 3600 000 | | 86.96 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 44988 | custodial cleaning supplies fes 44988 custodial cleaning supplies 44989 fes custodial cleaning supplies hwms 44990 | 02/12/2026 | R | | | | | | 329.99 |
| ** L 9310 000 0000 000 | | 32600878 | 022326 | 02/12/2026 | N | | | | | | 329.99 |
| 06 E 2600 618 2100 000 | | 48.88 | NONEM | 06 E 2600 618 3500 000 | | | 281.11 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 44989 | custodial cleaning supplies fes 44988 custodial cleaning supplies 44989 fes custodial cleaning supplies hwms 44990 | 02/12/2026 | R | | | | | | 1,046.79 |
| ** L 9310 000 0000 000 | | 32600878 | 022326 | 02/12/2026 | N | | | | | | 1,046.79 |
| 06 E 2600 618 2100 000 | | 155.06 | NONEM | 06 E 2600 618 3500 000 | | | 891.73 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 44990 | custodial cleaning supplies fes 44988 custodial cleaning | 02/12/2026 | R | | | | | | 239.40 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | |
| | | | supplies 44989 fes custodial cleaning supplies hwms 44990 | | | | |
| ** L 9310 000 0000 000 | | 32600878 | 022326 | 02/12/2026 | N | | 239.40 |
| 06 E 2600 618 2100 000 | | 35.46 NONEM | 06 E 2600 618 3500 000 | | | 203.94 NONEM | |
| HMS LLC 000 | HMS LLC | 45042 | custodial cleaning supplies 45064 learning center custodial cleaning supplies 45065, 45042 chs custodial cleaning supplies 45043 rce custodial cleaning supplies 45044, 45066 hwms custodial cleaning supplies 45067 pes | 02/12/2026 | R | | 2,820.35 |
| ** L 9310 000 0000 000 | | 32600895 | 022326 | 02/12/2026 | N | | 2,820.35 |
| 06 E 2600 618 1000 000 | | 1,063.47 NONEM | 06 E 2600 618 2100 000 | | | 1,691.20 NONEM | |
| 06 E 2600 618 3900 000 | | 43.54 NONEM | 08 E 2600 618 8000 000 | | | 22.14 NONEM | |
| HMS LLC 000 | HMS LLC | 45043 | custodial cleaning supplies 45064 learning center custodial cleaning supplies 45065, 45042 chs custodial cleaning supplies 45043 rce custodial cleaning supplies 45044, 45066 hwms custodial cleaning supplies 45067 pes | 02/12/2026 | R | | 117.92 |
| ** L 9310 000 0000 000 | | 32600895 | 022326 | 02/12/2026 | N | | 117.92 |
| 06 E 2600 618 1000 000 | | 44.46 NONEM | 06 E 2600 618 2100 000 | | | 70.71 NONEM | |
| 06 E 2600 618 3900 000 | | 1.82 NONEM | 08 E 2600 618 8000 000 | | | 0.93 NONEM | |
| HMS LLC 000 | HMS LLC | 45044 | custodial cleaning supplies 45064 learning center | 02/12/2026 | R | | 4,069.15 |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Asset | Lq | Invoice # / 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 cleaning supplies 45065, 45042 chs custodial cleaning supplies 45043 rce custodial cleaning supplies 45044, 45066 hwms custodial cleaning supplies 45067 pes | | | | | | | |
| ** L 9310 000 0000 000 | 32600895 | | | | 022326 | 02/12/2026 | N | | | | | 4,069.15 |
| 06 E 2600 618 1000 000 | 1,534.35 | NONEM | | | 06 E 2600 618 2100 000 | | | 2,440.03 | NONEM | | | |
| 06 E 2600 618 3900 000 | 62.82 | NONEM | | | 08 E 2600 618 8000 000 | | | 31.95 | NONEM | | | |
| HMS LLC 000 | HMS LLC 45064 | | | | custodial cleaning supplies 45064 learning center custodial cleaning supplies 45065, 45042 chs custodial cleaning supplies 45043 rce custodial cleaning supplies 45044, 45066 hwms custodial cleaning supplies 45067 pes | 02/12/2026 | R | | | | | 59.99 |
| ** L 9310 000 0000 000 | 32600895 | | | | 022326 | 02/12/2026 | N | | | | | 59.99 |
| 06 E 2600 618 1000 000 | 22.62 | NONEM | | | 06 E 2600 618 2100 000 | | | 35.97 | NONEM | | | |
| 06 E 2600 618 3900 000 | 0.93 | NONEM | | | 08 E 2600 618 8000 000 | | | 0.47 | NONEM | | | |
| HMS LLC 000 | HMS LLC 45065 | | | | custodial cleaning supplies 45064 learning center custodial cleaning supplies 45065, 45042 chs custodial cleaning supplies 45043 rce custodial cleaning supplies 45044, 45066 hwms custodial cleaning supplies 45067 pes | 02/12/2026 | R | | | | | 59.99 |
| ** L 9310 000 0000 000 | 32600895 | | | | 022326 | 02/12/2026 | N | | | | | 59.99 |

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Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | | | |
| 06 E 2600 618 1000 000 | | | 22.62 | NONEM | | | | | | | 06 E 2600 618 2100 000 | 35.97 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | 0.93 | NONEM | | | | | | | 08 E 2600 618 8000 000 | 0.47 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 45066 | custodial cleaning supplies 45064 learning center custodial cleaning supplies 45065, 45042 chs custodial cleaning supplies 45043 rce custodial cleaning supplies 45044, 45066 hwms custodial cleaning supplies 45067 pes | 02/12/2026 | R | | | | | | | | | 511.36 |
| ** L 9310 000 0000 000 | | 32600895 | 022326 | 02/12/2026 | N | | | | | | | | | 511.36 |
| 06 E 2600 618 1000 000 | | | 192.82 | NONEM | | | | | | | 06 E 2600 618 2100 000 | 306.63 | NONEM | | | |
| 06 E 2600 618 3900 000 | | | 7.89 | NONEM | | | | | | | 08 E 2600 618 8000 000 | 4.02 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 45067 | custodial cleaning supplies 45064 learning center custodial cleaning supplies 45065, 45042 chs custodial cleaning supplies 45043 rce custodial cleaning supplies 45044, 45066 hwms custodial cleaning supplies 45067 pes | 02/12/2026 | R | | | | | | | | | 179.98 |
| ** L 9310 000 0000 000 | | 32600895 | 022326 | 02/12/2026 | N | | | | | | | | | 179.98 |
| 06 E 2600 618 3700 000 | | | 179.98 | NONEM | | | | | | | | | | | | |
| HMS LLC 000 | HMS LLC | 45102 | custodial cleaning supplies hwms 45102 custodial cleaning supplies oes 45109 custodial cleaning supplies chs 45108 | 02/12/2026 | R | | | | | | | | | 161.96 |
| ** L 9310 000 0000 000 | | 32600903 | 022326 | 02/12/2026 | N | | | | | | | | | 161.96 |

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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 1000 000 | | | 57.85 | NONEM | | 06 E 2600 618 2100 000 | | 12.33 | NONEM | | |
| 06 E 2600 618 3600 000 | | | 91.78 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 45108 | custodial cleaning supplies hwms 45102 custodial cleaning supplies oes 45109 custodial cleaning supplies chs 45108 | 02/12/2026 | R | | | | | | 759.91 |
| ** L 9310 000 0000 000 | | 32600903 | 022326 | 02/12/2026 | N | | | | | | 759.91 |
| 06 E 2600 618 1000 000 | | | 271.41 | NONEM | | 06 E 2600 618 2100 000 | | 57.85 | NONEM | | |
| 06 E 2600 618 3600 000 | | | 430.65 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 45109 | custodial cleaning supplies hwms 45102 custodial cleaning supplies oes 45109 custodial cleaning supplies chs 45108 | 02/12/2026 | R | | | | | | 1,205.78 |
| ** L 9310 000 0000 000 | | 32600903 | 022326 | 02/12/2026 | N | | | | | | 1,205.78 |
| 06 E 2600 618 1000 000 | | | 430.66 | NONEM | | 06 E 2600 618 2100 000 | | 91.79 | NONEM | | |
| 06 E 2600 618 3600 000 | | | 683.33 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 45157 | custodial cleaning supplies oes 45157 | 02/12/2026 | R | | | | | | 299.90 |
| ** L 9310 000 0000 000 | | 32600923 | 022326 | 02/12/2026 | N | | | | | | 299.90 |
| 06 E 2600 618 3600 000 | | | 299.90 | NONEM | | | | | | | |
| HMS LLC 000 | HMS LLC | 45201 | custodial cleaning supplies hwms 45202 custodial cleaning supplies rce 45203 custodial cleaning supplies pes 45204 custodial cleaning supplies fes 45201 | 02/12/2026 | R | | | | | | 1,131.77 |
| ** L 9310 000 0000 000 | | 32600937 | 022326 | 02/12/2026 | N | | | | | | 1,131.77 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 Vendor Continued.... | | | | | | | | | | | |
| 06 E 2600 618 2100 000 | | | 62.76 NONEM | 06 E 2600 618 3500 000 | | | 515.61 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | 544.30 NONEM | 06 E 2600 618 3900 000 | | | 9.10 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 45202 | custodial cleaning supplies hwms 45202 custodial cleaning supplies rce 45203 custodial cleaning supplies pes 45204 custodial cleaning supplies fes 45201 | 02/12/2026 | R | | | | | | 137.75 |
| ** L 9310 000 0000 000 | | 32600937 | 022326 | 02/12/2026 | N | | | | | | 137.75 |
| 06 E 2600 618 2100 000 | | | 7.64 NONEM | 06 E 2600 618 3500 000 | | | 62.76 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | 66.25 NONEM | 06 E 2600 618 3900 000 | | | 1.10 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 45203 | custodial cleaning supplies hwms 45202 custodial cleaning supplies rce 45203 custodial cleaning supplies pes 45204 custodial cleaning supplies fes 45201 | 02/12/2026 | R | | | | | | 19.99 |
| ** L 9310 000 0000 000 | | 32600937 | 022326 | 02/12/2026 | N | | | | | | 19.99 |
| 06 E 2600 618 2100 000 | | | 1.11 NONEM | 06 E 2600 618 3500 000 | | | 9.11 | NONEM | | | |
| 06 E 2600 618 3700 000 | | | 9.61 NONEM | 06 E 2600 618 3900 000 | | | 0.16 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 45204 | custodial cleaning supplies hwms 45202 custodial cleaning supplies rce 45203 custodial cleaning supplies pes 45204 custodial cleaning supplies fes 45201 | 02/12/2026 | R | | | | | | 1,194.75 |
| ** L 9310 000 0000 000 | | 32600937 | 022326 | 02/12/2026 | N | | | | | | 1,194.75 |
| 06 E 2600 618 2100 000 | | | 66.25 NONEM | 06 E 2600 618 3500 000 | | | 544.30 | NONEM | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 618 3700 000 | | | 574.59 NONEM | | 06 E 2600 618 3900 000 | | 9.61 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 45207 | custodial cleaning supplies nes 45207 custodial cleaning supplies rex 45208 custodial cleaning supplies chs 45209 | 02/12/2026 | R | | | | | | 3,073.40 |
| ** L 9310 000 0000 000 | | 32600938 | 022326 | 02/12/2026 | N | | | | | | 3,073.40 |
| 06 E 2600 618 1000 000 | | | 122.54 NONEM | | 06 E 2600 618 3300 000 | | 1,712.15 | NONEM | | | |
| 06 E 2600 618 3400 000 | | | 1,238.71 NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 45208 | custodial cleaning supplies nes 45207 custodial cleaning supplies rex 45208 custodial cleaning supplies chs 45209 | 02/12/2026 | R | | | | | | 2,223.54 |
| ** L 9310 000 0000 000 | | 32600938 | 022326 | 02/12/2026 | N | | | | | | 2,223.54 |
| 06 E 2600 618 1000 000 | | | 88.65 NONEM | | 06 E 2600 618 3300 000 | | 1,238.71 | NONEM | | | |
| 06 E 2600 618 3400 000 | | | 896.18 NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 45209 | custodial cleaning supplies nes 45207 custodial cleaning supplies rex 45208 custodial cleaning supplies chs 45209 | 02/12/2026 | R | | | | | | 219.96 |
| ** L 9310 000 0000 000 | | 32600938 | 022326 | 02/12/2026 | N | | | | | | 219.96 |
| 06 E 2600 618 1000 000 | | | 8.77 NONEM | | 06 E 2600 618 3300 000 | | 122.54 | NONEM | | | |
| 06 E 2600 618 3400 000 | | | 88.65 NONEM | | | | | | | | |
| | | | | | | 90299 | | | 24,548.60 | | |
| HODSOSAN000 | Hodson, Sandra A | January Mileage | MILEAGE | 02/12/2026 | R | | | | | | 24.50 |
| ** L 9310 000 0000 000 | | 92600131 | 022326 | 02/12/2026 | N | | | | | | 24.50 |
| 24 E 3100 580 0000 000 | | | 24.50 | | | | | | | | |
| | | | | | | 90300 | | | 24.50 | | |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HOWIES H000 | Howies Hockey, Inc. | 000382196 | | Sports Medicine Supplies | 02/12/2026 | R | | | | | 2,734.03 |
| ** L 9310 000 0000 000 | | 1052600023 | | 022326 | 02/12/2026 | N | | | | | 2,734.03 |
| 34 E 1000 610 1000 191 | | 2,734.03 | | | | | | | | | |
| | | | | | | 90301 | 2,734.03 | | | | |
| HWMS ACT000 | HWMS Activity Fund | Rack Coach | | Rack Coach | 02/17/2026 | R | | | | | 650.00 |
| ** L 9310 000 0000 000 | | 2102600156 | | 022326 | 02/17/2026 | N | | | | | 650.00 |
| 06 E 1000 739 2100 250 | | 650.00 | | | | | | | | | |
| | | | | | | 90302 | 650.00 | | | | |
| ICI 000 | ICI | 22547 | | Invoice 22547 | 02/17/2026 | R | | | | | 352.00 |
| ** L 9310 000 0000 000 | | 12600402 | | 022326 | 02/17/2026 | N | | | | | 352.00 |
| 08 E 2329 525 0000 000 | | 352.00 | | | | | | | | | |
| | | | | | | 90303 | 352.00 | | | | |
| IMAGING 000 | Imaging Office Systems, INC | LABB030665 | | Imaging Office Solutions-Monthly Storage Fee For Files in the Salt Mine | 02/12/2026 | R | | | | | 75.00 |
| ** L 9310 000 0000 000 | | 42600026 | | 022326 | 02/12/2026 | N | | | | | 75.00 |
| 06 E 2211 340 0000 000 | | 75.00 | | | | | | | | | |
| | | | | | | 90304 | 75.00 | | | | |
| ISCORP 000 | ISCorp | 1826 | | Invoice 1826 Skywar Hosting Services-Finance | 02/17/2026 | R | | | | | 11,963.00 |
| ** L 9310 000 0000 000 | | 12600394 | | 022326 | 02/17/2026 | N | | | | | 11,963.00 |
| 06 E 2510 330 0000 000 | | 11,963.00 | | | | | | | | | |
| | | | | | | 90305 | 11,963.00 | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 M OCON000 | J M Oconnor Inc | 2920391 | mechanical seal and b7g throat sleeve bearing hwms 2920391 | 02/13/2026 | R | | | | | | 1,428.94 |
| ** L 9310 000 0000 000 | | 32600948 | 022326 | 02/13/2026 | N | | | | | | 1,428.94 |
| 06 E 2600 619 2100 000 | | 1,428.94 | | | | | | | | | |
| J M OCON000 | J M Oconnor Inc | 81583498 | coupler bg brg assy 81583498 | 02/12/2026 | R | | | | | | 348.02 |
| ** L 9310 000 0000 000 | | 32600915 | 022326 | 02/12/2026 | N | | | | | | 348.02 |
| 06 E 2600 619 1000 000 | | 348.02 | | | | | | | | | |
| | | | | | | 90306 | | | 1,776.96 | | |
| J W PEPP002 | J W Pepper & Son Inc | 367966941 | Invoice #367966941 11.3.25 Let There Be Joy Instrumental Parts EPRINT Qty 1, We Need A Little Christmas Instrumental parts EPRINT Qty 1, Like It's Christmas Inst Parts EPRINT Qty 1, It's Beginning to Look Like Christmas Orchestration EPRINT Qty 1 | 02/12/2026 | R | | | | | | 276.29 |
| ** L 9310 000 0000 000 | | 2002600127 | 022326 | 02/12/2026 | N | | | | | | 276.29 |
| 06 E 1000 683 2000 243 | | 276.29 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 367979779 | Invoice # 367979779 11.6.25 - Frosty the Snowman Qty 23, Sleigh Ride Instrumental Parts Qty 1, Theme from Elf Inst Parts Qty 1, Let There Be Joy Qty 43, Rudolph, the Red-Nosed Reindeer Qty 43, We Need A Little Christmas Qty | 02/12/2026 | R | | | | | | 610.30 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| J W PEPP002 Vendor Continued.... | | | | | | | |
| | | | 5, Sleigh Ride Qty 34, Jingle, Jingle, Jingle Qty 35, Theme from Elf Qty 35 | | | | |
| ** L 9310 000 0000 000 | | 2002600130 | 022326 | 02/12/2026 | N | | 610.30 |
| 55 E 2200 619 2000 243 | | 610.30 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 368130741 | 368130741, 368141916, 368009572 | 02/12/2026 | R | | 150.00 |
| ** L 9310 000 0000 000 | | 1052600020 | 022326 | 02/12/2026 | N | | 150.00 |
| 06 E 1000 680 1000 142 | | 150.00 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 368141916 | 368130741, 368141916, 368009572 | 02/12/2026 | R | | 95.00 |
| ** L 9310 000 0000 000 | | 1052600020 | 022326 | 02/12/2026 | N | | 95.00 |
| 06 E 1000 680 1000 142 | | 95.00 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 368152466 | JW Pepper: 368152466 | 02/12/2026 | R | | 75.93 |
| ** L 9310 000 0000 000 | | 1052600024 | 022326 | 02/12/2026 | N | | 75.93 |
| 06 E 1000 680 1000 142 | | 75.93 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 368198127 | Invoice: 368198127, 368201895 | 02/12/2026 | R | | 189.94 |
| ** L 9310 000 0000 000 | | 2102600136 | 022326 | 02/12/2026 | N | | 189.94 |
| 06 E 1000 683 2100 243 | | 189.94 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 368211964 | invoice: 368211964 | 02/12/2026 | R | | 69.50 |
| ** L 9310 000 0000 000 | | 2102600139 | 022326 | 02/12/2026 | N | | 69.50 |
| 06 E 1000 683 2100 243 | | 69.50 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 368243891 | Invoice #368243891 1.30.26 Sea refractions Marimba Solo Qty 1, Method of Movement for | 02/12/2026 | R | | 69.94 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 Vendor Continued.... | | | | | | | | | | | |
| | | | Marimba Qty 1, Festival snare solos revised edition Qty 1 | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002600199 | 022326 | 02/12/2026 | N | | | | | | 69.94 |
| 06 E 1000 683 2000 242 | | 69.94 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 368270025 | Invoice 368270025 BE THE CHANGE Grant (RC/Band/Carlson) | 02/17/2026 | R | | | | | | 985.90 |
| ** L 9310 000 0000 000 | | 12600397 | 022326 | 02/17/2026 | N | | | | | | 985.90 |
| 06 E 1000 682 3900 000 | | 970.00 | 55 E 1000 644 0000 000 | | | | 15.90 | | | | |
| | | | | | 90307 | | | | 2,522.80 | | |
| JOHNSON 000 | Johnson Controls Inc | 24539757 | sourcewell service agreement. hms 24539757 | 02/12/2026 | R | | | | | | 542.42 |
| ** L 9310 000 0000 000 | | 32600877 | 022326 | 02/12/2026 | N | | | | | | 542.42 |
| 06 E 2600 619 2000 000 | | 542.42 | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 53583618 | work to the hood systems 53583618 | 02/12/2026 | R | | | | | | 1,342.08 |
| ** L 9310 000 0000 000 | | 32600930 | 022326 | 02/12/2026 | N | | | | | | 1,342.08 |
| 06 E 2600 619 1000 000 | | 1,342.08 | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 53680560 | alarm and detection reg labor, cover-address module surface chs 53680560 | 02/12/2026 | R | | | | | | 2,696.82 |
| ** L 9310 000 0000 000 | | 32600856 | 022326 | 02/12/2026 | N | | | | | | 2,696.82 |
| 06 E 2600 619 1000 000 | | 2,696.82 | | | | | | | | | |
| JOHNSON 000 | Johnson Controls Inc | 53723340 | alarm and detection re3g labor, safety and personal | 02/12/2026 | R | | | | | | 1,248.44 |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON 000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | protection equipment fee | | | | | | | | | |
| | | | | 53723340 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600900 | | 022326 | | | 02/12/2026 | N | | | | | 1,248.44 |
| 06 E 2600 619 1000 000 | | 1,248.44 | | | | | | | | | | | |
| | | | | | | | | 90308 | | | 5,829.76 | | |
| JORDAN K000 | Jordan Kloppe | 1757 | | CHS - CLAY MIXER | | | 02/12/2026 | R | | | | | 5,750.00 |
| ** L 9310 000 0000 000 | | 1002600109 | | 022326 | | | 02/12/2026 | N | | | | | 5,750.00 |
| 16 E 1000 739 1000 000 | | 5,750.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 90309 | | | 5,750.00 | | |
| KAN-TECH000 | Kan-Tech Inc | 131642 | | hvac water treatment 131642 | | | 02/12/2026 | R | | | | | 383.00 |
| ** L 9310 000 0000 000 | | 32600914 | | 022326 | | | 02/12/2026 | N | | | | | 383.00 |
| 06 E 2600 619 2000 000 | | 383.00 | | | | | | | | | | | |
| KAN-TECH000 | Kan-Tech Inc | 131894 | | hvac water treatment 131894 | | | 02/12/2026 | R | | | | | 383.00 |
| ** L 9310 000 0000 000 | | 32600913 | | 022326 | | | 02/12/2026 | N | | | | | 383.00 |
| 06 E 2600 619 2000 000 | | 383.00 | | | | | | | | | | | |
| | | | | | | | | 90310 | | | 766.00 | | |
| KANSAS B003 | Kansas BG Inc | PI0071624 | | DOC Diesel Oil conditioner | | | 02/12/2026 | R | | | | | 323.88 |
| ** L 9310 000 0000 000 | | 22600286 | | 022326 | | | 02/12/2026 | N | | | | | 323.88 |
| 06 E 2730 612 0000 000 | | 323.88 | | | | | | | | | | | |
| | | | | | | | | 90311 | | | 323.88 | | |
| KANSAS L000 | Kansas Learning Center for | 2645/B | | Puberty trip | | | 02/12/2026 | R | | | | | 720.00 |
| ** L 9310 000 0000 000 | | 3502600061 | | 022326 | | | 02/12/2026 | N | | | | | 720.00 |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS L000 | Vendor Continued.... | | | | | | | | | |
| 06 E 2130 619 3500 000 | | 720.00 | | | | | | | | |
| | | | | | 90312 | | | 720.00 | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 137112 | | | | | | | | 741.53 |
| | | (2) speakers, 2 bushing nylon - bracket mtg ta , bushing nylon #104 - 4" connector - (2) switch assy - cap radiator - ring, contact, contact brush, mupflap #175 - wing ext edge, caster kit - CREDIT bracket anti r | | | | | | | | |
| ** L 9310 000 0000 000 | | 22600300 | 02/12/2026 | N | | | | | | 741.53 |
| 06 E 2730 615 0000 000 | | 37.66 | | | 06 E 2730 615 0000 000 | 34.51 | | | | |
| 06 E 2730 615 0000 000 | | 23.55 | | | 06 E 2730 615 0000 000 | 113.50 | | | | |
| 06 E 2730 615 0000 000 | | 10.80 | | | 06 E 2730 615 0000 000 | 95.03 | | | | |
| 06 E 2730 615 0000 000 | | 763.57 | | | 06 E 2730 615 0000 000 | -337.09 | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 137467 | | | | | | | | 31.23 |
| | | Tubing brass - module kit #177 - (2) Gallon Hyd oil - Light stop tai #738 - | | | | | | | | |
| ** L 9310 000 0000 000 | | 022326 | 02/12/2026 | N | | | | | | 31.23 |
| 06 E 2730 615 0000 000 | | 22600310 31.23 | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 137473 | | | | | | | | 246.13 |
| | | Tubing brass - module kit #177 - (2) Gallon Hyd oil - Light stop tai #738 - | | | | | | | | |
| ** L 9310 000 0000 000 | | 022326 | 02/12/2026 | N | | | | | | 246.13 |
| 06 E 2730 615 0000 000 | | 22600310 246.13 | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 137486 | | | | | | | | 88.30 |
| | | Tubing brass - module kit | 02/12/2026 | R | | | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | #177 - (2) Gallon Hyd oil - Light stop tai #738 - | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22600310 | | 022326 | | | 02/12/2026 | N | | | | | 88.30 |
| 06 E 2730 612 0000 000 | | 88.30 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 137574 | | Tubing brass - module kit | | | 02/12/2026 | R | | | | | 38.02 |
| | | | | #177 - (2) Gallon Hyd oil - Light stop tai #738 - | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22600310 | | 022326 | | | 02/12/2026 | N | | | | | 38.02 |
| 06 E 2730 615 0000 000 | | 38.02 | | | | | | | | | | | |
| | | | | | | | | 90313 | 1,145.21 | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12169329-00 | | DOOR SWEEP FOR SMALL FREEZER AT CHS-KITCHEN | | | 02/12/2026 | R | | | | | 150.00 |
| ** L 9310 000 0000 000 | | 92600123 | | 022326 | | | 02/12/2026 | N | | | | | 150.00 |
| 24 E 3100 430 1000 000 | | 150.00 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12169726-00 | | manometer to check gas pressure 12169726-00 | | | 02/12/2026 | R | | | | | 367.10 |
| ** L 9310 000 0000 000 | | 32600862 | | 022326 | | | 02/12/2026 | N | | | | | 367.10 |
| 06 E 2600 610 0000 000 | | 367.10 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12169879-00 | | rtu learning center 12169879-00 | | | 02/12/2026 | R | | | | | 50.76 |
| ** L 9310 000 0000 000 | | 32600882 | | 022326 | | | 02/12/2026 | N | | | | | 50.76 |
| 08 E 2600 460 8000 000 | | 50.76 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12169887-00 | | rtu 7 12169887-00 learning center | | | 02/12/2026 | R | | | | | 137.11 |
| ** L 9310 000 0000 000 | | 32600883 | | 022326 | | | 02/12/2026 | N | | | | | 137.11 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KEY REFR000 | Vendor Continued.... | | | | | | | | | | | | |
| 08 E 2600 460 8000 000 | | 137.11 | | | | | | | | | | | |
| KEY REFR000 | Key Refrigeration Supply LL | 12170233-22 | | | | CONTACTER FOR FREEMAN INSTANT HOT WATER MACHINE | 02/12/2026 | R | | | | | 35.10 |
| ** L 9310 000 0000 000 | | 92600134 | | | | 022326 | 02/12/2026 | N | | | | | 35.10 |
| 24 E 3100 430 3500 000 | | 35.10 | | | | | | | | | | | |
| | | | | | | | | 90314 | 740.07 | | | | |
| KICKA PI000 | KICKA Pizza LLC | 57 | | | | PIZZA | 02/12/2026 | R | | | | | 15,200.00 |
| ** L 9310 000 0000 000 | | 92600126 | | | | 022326 | 02/12/2026 | N | | | | | 15,200.00 |
| 24 E 3100 631 0000 000 | | 15,200.00 | NONEM | | | | | | | | | | |
| KICKA PI000 | KICKA Pizza LLC | 79 | | | | PIZZA | 02/12/2026 | R | | | | | 3,754.00 |
| ** L 9310 000 0000 000 | | 92600137 | | | | 022326 | 02/12/2026 | N | | | | | 3,754.00 |
| 24 E 3100 631 0000 000 | | 3,754.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 90315 | 18,954.00 | | | | |
| KONE INC000 | Kone Inc | 871928309 | | | | repair to elevator hms 871928309 | 02/13/2026 | R | | | | | 408.30 |
| ** L 9310 000 0000 000 | | 32600943 | | | | 022326 | 02/13/2026 | N | | | | | 408.30 |
| 06 E 2600 619 2000 000 | | 408.30 | | | | | | | | | | | |
| | | | | | | | | 90316 | 408.30 | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0001151720 | | | | carbon dioxide 0020324662 rental meter carbon dioxide0001151720 service charge 0020323375 | 02/12/2026 | R | | | | | 219.50 |
| ** L 9310 000 0000 000 | | 32600925 | | | | 022326 | 02/12/2026 | N | | | | | 219.50 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| LAMPTON 000 Vendor Continued.... | | | | | | | |
| 06 E 2600 619 1000 000 | | 219.50 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020314809 | carbon dioxide 0020314809 | 02/12/2026 | R | | 247.40 |
| ** L 9310 000 0000 000 | | 32600846 | 022326 | 02/12/2026 | N | | 247.40 |
| 06 E 2600 619 1000 000 | | 247.40 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020317001 | carbon dioxide chs 0020317001 | 02/12/2026 | R | | 215.38 |
| ** L 9310 000 0000 000 | | 32600868 | 022326 | 02/12/2026 | N | | 215.38 |
| 06 E 2600 619 1000 000 | | 215.38 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020319666 | carbon dioxide 0020319666 chs | 02/12/2026 | R | | 188.08 |
| ** L 9310 000 0000 000 | | 32600902 | 022326 | 02/12/2026 | N | | 188.08 |
| 06 E 2600 619 1000 000 | | 188.08 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020323375 | carbon dioxide 0020324662 rental meter carbon dioxide0001151720 service charge 0020323375 | 02/12/2026 | R | | 25.00 |
| ** L 9310 000 0000 000 | | 32600925 | 022326 | 02/12/2026 | N | | 25.00 |
| 06 E 2600 619 1000 000 | | 25.00 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020324662 | carbon dioxide 0020324662 rental meter carbon dioxide0001151720 service charge 0020323375 | 02/12/2026 | R | | 262.25 |
| ** L 9310 000 0000 000 | | 32600925 | 022326 | 02/12/2026 | N | | 262.25 |
| 06 E 2600 619 1000 000 | | 262.25 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0020326894 | carbon dioxide chs 0020326894 | 02/13/2026 | R | | 205.40 |
| ** L 9310 000 0000 000 | | 32600953 | 022326 | 02/13/2026 | N | | 205.40 |
| 06 E 2600 619 1000 000 | | 205.40 | | | | | |

| Account Number | Detail Amount | 1099 | Asset | Lq |
|---|---|---|---|---|
| | 90317 | | 1,363.01 | |

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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 | Learning Tree Institute | 05050 | Invoice #05050 - cost of processing Medicaid on 1/15/26 | 02/12/2026 | R | | | | | | 115.59 |
| ** L 9310 000 0000 000 | | 72600216 | 022326 | 02/12/2026 | N | | | | | | 115.59 |
| 30 E 2190 324 0000 000 | | 115.59 | | | | | | | | | |
| | | | | | 90318 | | | | 115.59 | | |
| LOEWESAR000 | Loewenstein, Sara E | January Mileage | reimbursement for 309 miles within district to provide speech services in January | 02/12/2026 | R | | | | | | 216.30 |
| ** L 9310 000 0000 000 | | 72600218 | 022326 | 02/12/2026 | N | | | | | | 216.30 |
| 30 E 2152 581 0000 714 | | 216.30 | | | | | | | | | |
| | | | | | 90319 | | | | 216.30 | | |
| MAC | 000 MAC | 2602-125709 | pin for rubber blocks and bumps 2602-125709 | 02/12/2026 | R | | | | | | 499.00 |
| ** L 9310 000 0000 000 | | 32600936 | 022326 | 02/12/2026 | N | | | | | | 499.00 |
| 06 E 2600 610 0000 000 | | 499.00 | | | | | | | | | |
| | | | | | 90320 | | | | 499.00 | | |
| MAIZE US000 | Maize USD 266 | 20242026261 | Professional development Workshop for Interpreters 2/12/26 for Heather Davis RID#77539 | 02/12/2026 | R | | | | | | 30.00 |
| ** L 9310 000 0000 000 | | 72600221 | 022326 | 02/12/2026 | N | | | | | | 30.00 |
| 30 E 2153 580 0000 715 | | 30.00 | | | | | | | | | |
| | | | | | 90321 | | | | 30.00 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MARRSKIM000 | Marrs, Kimberly | Mileage | | | | Mileage reimbursement for KELI Cohort Meeting 1.7.26 in Goddard & KELI Meeting with Mentor at Valley center MS 1.28.26 | 02/12/2026 | R | | | | | 56.70 |
| ** L 9310 000 0000 000 | | 2002600195 | | | | 022326 | 02/12/2026 | N | | | | | 56.70 |
| 06 E 1000 580 2000 000 | | 56.70 | | | | | | | | | | | |
| | | | | | | | | 90322 | | | 56.70 | | |
| MAXIMUM 000 | Maximum Outdoor Equipment & | 487533 | | | | blower parts, weedeater parts and chainsaw chains 487533 | 02/12/2026 | R | | | | | 187.36 |
| ** L 9310 000 0000 000 | | 32600654 | | | | 022326 | 02/12/2026 | N | | | | | 187.36 |
| 06 E 2610 438 0000 000 | | 187.36 | | | | | | | | | | | |
| | | | | | | | | 90323 | | | 187.36 | | |
| MEAIRTIF000 | Meairs, Tiffany | PBIS Reimburse | | | | Reimbursement for PBIS Party Supplies from Walmart (paid out of pocket by TM) | 02/12/2026 | R | | | | | 60.38 |
| ** L 9310 000 0000 000 | | 4002600033 | | | | 022326 | 02/12/2026 | N | | | | | 60.38 |
| 30 E 1000 619 4000 050 | | 60.38 | | | | | | | | | | | |
| | | | | | | | | 90324 | | | 60.38 | | |
| MECHANIC000 | Mechanical Sales Midwest, I | 30573 | | | | fan | 02/12/2026 | R | | | | | 5,850.00 |
| ** L 9310 000 0000 000 | | 32600589 | | | | 022326 | 02/12/2026 | N | | | | | 5,850.00 |
| 06 E 2610 438 0000 000 | | 5,850.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 90325 | | | 5,850.00 | | |
| MEL HAMB000 | Mel Hambelton Ford | 330823 | | | | handle as | 02/12/2026 | R | | | | | 40.78 |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|
| MEL HAMB000 Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | 22600282 | 022326 | 02/12/2026 | N | | 40.78 |
| 06 E 2730 615 0000 000 | 40.78 | | | | | |
| | | | | 90326 | 40.78 | |
| MIDWEST 011 Midwest Bus Parts Inc. | Z010062065 | 2 max2 school bus vest - 2 max 2 small | 02/12/2026 | R | | 371.20 |
| ** L 9310 000 0000 000 | 22600231 | 022326 | 02/12/2026 | N | | 371.20 |
| 06 E 2710 683 0000 000 | 371.20 | | | | | |
| | | | | 90327 | 371.20 | |
| MIKE JOH000 Mike Johnson Sales, Inc. | 22980 | Invoice 22980 | 02/12/2026 | R | | 598.75 |
| ** L 9310 000 0000 000 | 12600382 | 022326 | 02/12/2026 | N | | 598.75 |
| 06 E 2530 610 0000 000 | 598.75 | | | | | |
| | | | | 90328 | 598.75 | |
| MISKO SP000 Misko Sports LLC | 4992 | 5 dozen softballs for games | 02/12/2026 | R | | 690.00 |
| ** L 9310 000 0000 000 | 1022600011 | 022326 | 02/12/2026 | N | | 690.00 |
| 06 E 1000 739 1000 150 | 690.00 NONEM | | | | | |
| | | | | 90329 | 690.00 | |
| MYERS AU000 Myers Automatic Fire Protec | 9504 | quarterly fire inspections trans, hhs, hms, pes, hwms, rce and chs 9504 | 02/13/2026 | R | | 2,249.92 |
| ** L 9310 000 0000 000 | 32600950 | 022326 | 02/13/2026 | N | | 2,249.92 |
| 06 E 2600 619 2000 000 | 281.24 NONEM | 06 E 2600 619 3700 000 | | | 281.24 NONEM | |
| 06 E 2710 890 0000 000 | 281.24 NONEM | 08 E 2600 619 1800 000 | | | 281.24 NONEM | |
| 06 E 2600 619 1000 000 | 281.24 NONEM | 06 E 2600 619 2100 000 | | | 562.48 NONEM | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| 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 |
| MYERS AU000 | Vendor Continued.... | | | | | | | | | |
| 06 E 2600 619 3900 000 | | 281.24 | NONEM | | | | | | | |
| | | | | | | 90330 | | | 2,249.92 | |
| NATIONAL007 | National Screening Bureau L | 2601126 | | January 2026 Background Checks | 02/12/2026 | R | | | | 427.80 |
| ** L 9310 000 0000 000 | | 12600372 | | 022326 | 02/12/2026 | N | | | | 427.80 |
| 06 E 2211 340 0000 000 | | 427.80 | | | | | | | | |
| NATIONAL007 | National Screening Bureau L | 2601127 | | January 2026 Background Checks | 02/12/2026 | R | | | | 620.15 |
| ** L 9310 000 0000 000 | | 12600372 | | 022326 | 02/12/2026 | N | | | | 620.15 |
| 06 E 2211 340 0000 000 | | 620.15 | | | | | | | | |
| | | | | | | 90331 | | | 1,047.95 | |
| O'CONNOR000 | O'Connor Company Inc | S9374310.001 | | e7 campus office freeman b-9 rex s9374310.001 | 02/12/2026 | R | | | | 964.29 |
| ** L 9310 000 0000 000 | | 32600918 | | 022326 | 02/12/2026 | N | | | | 964.29 |
| 06 E 2600 619 1000 000 | | 321.43 | | 06 E 2600 619 3400 000 | | | 321.43 | | | |
| 06 E 2600 619 3500 000 | | 321.43 | | | | | | | | |
| | | | | | | 90332 | | | 964.29 | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-223737 | | ;parts for vehicle being worked on in shop | 02/12/2026 | R | | | | 201.76 |
| ** L 9310 000 0000 000 | | 1012600010 | | 022326 | 02/12/2026 | N | | | | 201.76 |
| 55 E 2200 610 1000 161 | | 201.76 | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-223880 | | ;parts for vehicle being worked on in shop | 02/12/2026 | R | | | | 152.47 |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| 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 | |
| O'REILLY000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 1012600010 | 022326 | 02/12/2026 | N | | 152.47 |
| 55 E 2200 610 1000 161 | | 152.47 | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-223923 | ;parts for vehicle being worked on in shop | 02/12/2026 | R | | 40.00 |
| ** L 9310 000 0000 000 | | 1012600010 | 022326 | 02/12/2026 | N | | 40.00 |
| 55 E 2200 610 1000 161 | | 40.00 | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-230917 | john deer parts 4814-230917 | 02/12/2026 | R | | 162.82 |
| ** L 9310 000 0000 000 | | 32600847 | 022326 | 02/12/2026 | N | | 162.82 |
| 06 E 2610 438 0000 000 | | 162.82 | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-2310*0 | bearing 4814-231090 | 02/12/2026 | R | | 34.06 |
| ** L 9310 000 0000 000 | | 32600861 | 022326 | 02/12/2026 | N | | 34.06 |
| 06 E 2600 619 1000 000 | | 34.06 | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-232070 | 12 v heater | 02/12/2026 | R | | 34.99 |
| ** L 9310 000 0000 000 | | 22600298 | 022326 | 02/12/2026 | N | | 34.99 |
| 06 E 2730 615 0000 000 | | 34.99 | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-233187 | power washer hose 4814-233187 | 02/12/2026 | R | | 861.62 |
| ** L 9310 000 0000 000 | | 32600910 | 022326 | 02/12/2026 | N | | 861.62 |
| 06 E 2630 610 0000 000 | | 861.62 | | | | | |
| | | | | | 90333 | 1,487.72 | |
| PALEN MU000 | Palen Music Center, Inc. | 5806076 | Jeff Luttrell- HMS | 02/17/2026 | R | | 245.00 |
| ** L 9310 000 0000 000 | | 12600399 | 022326 | 02/17/2026 | N | | 245.00 |
| 06 E 1000 683 2000 242 | | 245.00 | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5854910 | Bobbi Rubeck - HWMS | 02/17/2026 | R | | 176.00 |

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Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PALEN MU000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12600398 | | 022326 | | | 02/17/2026 | N | | | | | 176.00 |
| 06 E 1000 683 2100 242 | | 176.00 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5855453 | | Jeff Luttrell- HMS | | | 02/17/2026 | R | | | | | 245.00 |
| ** L 9310 000 0000 000 | | 12600399 | | 022326 | | | 02/17/2026 | N | | | | | 245.00 |
| 06 E 1000 683 2000 242 | | 245.00 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5855466 | | Jeff Luttrell- HMS | | | 02/17/2026 | R | | | | | 163.00 |
| ** L 9310 000 0000 000 | | 12600399 | | 022326 | | | 02/17/2026 | N | | | | | 163.00 |
| 06 E 1000 683 2000 242 | | 163.00 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5855471 | | Jeff Luttrell- HMS | | | 02/17/2026 | R | | | | | 90.00 |
| ** L 9310 000 0000 000 | | 12600399 | | 022326 | | | 02/17/2026 | N | | | | | 90.00 |
| 06 E 1000 683 2000 242 | | 90.00 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6004630 | | Bobbi Rubeck - HWMS | | | 02/17/2026 | R | | | | | 347.75 |
| ** L 9310 000 0000 000 | | 12600398 | | 022326 | | | 02/17/2026 | N | | | | | 347.75 |
| 06 E 1000 683 2100 242 | | 347.75 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6005167 | | Bobbi Rubeck - HWMS | | | 02/17/2026 | R | | | | | 319.29 |
| ** L 9310 000 0000 000 | | 12600398 | | 022326 | | | 02/17/2026 | N | | | | | 319.29 |
| 06 E 1000 683 2100 242 | | 319.29 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6029808 | | Jeff Luttrell- HMS | | | 02/17/2026 | R | | | | | 44.99 |
| ** L 9310 000 0000 000 | | 12600399 | | 022326 | | | 02/17/2026 | N | | | | | 44.99 |
| 06 E 1000 683 2000 242 | | 44.99 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6045004 | | Hughes-CHS | | | 02/17/2026 | R | | | | | 33.45 |
| ** L 9310 000 0000 000 | | 12600401 | | 022326 | | | 02/17/2026 | N | | | | | 33.45 |
| 06 E 1000 680 1000 142 | | 33.45 | | | | | | | | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PALEN MU000 | Palen Music Center, Inc. | 6046200 | | | | Jeff Luttrell- HMS | 02/17/2026 | R | | | | | 99.98 |
| ** L 9310 000 0000 000 | | 12600399 | | | | 022326 | 02/17/2026 | N | | | | | 99.98 |
| 06 E 1000 683 2000 242 | | 99.98 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6050847 | | | | Hughes-CHS | 02/17/2026 | R | | | | | 105.00 |
| ** L 9310 000 0000 000 | | 12600401 | | | | 022326 | 02/17/2026 | N | | | | | 105.00 |
| 06 E 1000 680 1000 142 | | 105.00 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6054678 | | | | Bobbi Rubeck - HWMS | 02/17/2026 | R | | | | | 208.50 |
| ** L 9310 000 0000 000 | | 12600398 | | | | 022326 | 02/17/2026 | N | | | | | 208.50 |
| 06 E 1000 683 2100 242 | | 208.50 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6057608 | | | | Bobbi Rubeck - HWMS | 02/17/2026 | R | | | | | 32.99 |
| ** L 9310 000 0000 000 | | 12600398 | | | | 022326 | 02/17/2026 | N | | | | | 32.99 |
| 06 E 1000 683 2100 242 | | 32.99 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6071317 | | | | Jeff Luttrell- HMS | 02/17/2026 | R | | | | | 47.99 |
| ** L 9310 000 0000 000 | | 12600399 | | | | 022326 | 02/17/2026 | N | | | | | 47.99 |
| 06 E 1000 683 2000 242 | | 47.99 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6139322 | | | | Hughes-CHS | 02/17/2026 | R | | | | | 12.99 |
| ** L 9310 000 0000 000 | | 12600401 | | | | 022326 | 02/17/2026 | N | | | | | 12.99 |
| 06 E 1000 680 1000 142 | | 12.99 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6146501 | | | | Unruh- Band | 02/17/2026 | R | | | | | 276.00 |
| ** L 9310 000 0000 000 | | 12600400 | | | | 022326 | 02/17/2026 | N | | | | | 276.00 |
| 06 E 1000 680 0000 341 | | 276.00 | | | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6153806 | | | | Invoice #6153806 1.29.26 #3 Clarinet 25box Rico | 02/12/2026 | R | | | | | 55.99 |
| ** L 9310 000 0000 000 | | 2002600200 | | | | 022326 | 02/12/2026 | N | | | | | 55.99 |
| 06 E 1000 683 2000 242 | | 55.99 | | | | | | | | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PALEN MU000 | Palen Music Center, Inc. | 6153807 | Jeff Luttrell- HMS | 02/17/2026 | R | | | | | | 206.82 |
| ** L 9310 000 0000 000 | | 12600399 | 022326 | 02/17/2026 | N | | | | | | 206.82 |
| 06 E 1000 683 2000 242 | | 206.82 | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6153808 | Invoice #6153808 1.29.26 Christoper Lamb Med Bright Glockenspiel Mallet - Rattan | 02/12/2026 | R | | | | | | 39.95 |
| ** L 9310 000 0000 000 | | 2002600201 | 022326 | 02/12/2026 | N | | | | | | 39.95 |
| 06 E 1000 683 2000 242 | | 39.95 | | | | | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 6153990 | Unruh- Band | 02/17/2026 | R | | | | | | 12.98 |
| ** L 9310 000 0000 000 | | 12600400 | 022326 | 02/17/2026 | N | | | | | | 12.98 |
| 06 E 1000 680 0000 341 | | 12.98 | | | | | | | | | |
| | | | | | | 90334 | | | 2,763.67 | | |
| PIERSALE000 | Pierson, Alexander | Fall Mileage | Mileage Reimbursement | 02/12/2026 | R | | | | | | 473.90 |
| ** L 9310 000 0000 000 | | 62600244 | 022326 | 02/12/2026 | N | | | | | | 473.90 |
| 06 E 2580 580 0000 000 | | 473.90 | | | | | | | | | |
| | | | | | | 90335 | | | 473.90 | | |
| POLEYLUC000 | Poley, Lucas | Fall Mileage | Mileage Reimbursement | 02/12/2026 | R | | | | | | 429.80 |
| ** L 9310 000 0000 000 | | 62600243 | 022326 | 02/12/2026 | N | | | | | | 429.80 |
| 06 E 2580 580 0000 000 | | 429.80 | | | | | | | | | |
| | | | | | | 90336 | | | 429.80 | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 537300 | 1 lube element #359 - 10 wiper blades - 1 cabin air filter #359 - (1) high velocity dual flow,2 spin on, | 02/12/2026 | R | | | | | | 2,832.16 |

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Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Batch | Invoice # / Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| POORMAN'000 | Vendor Continued.... | | | | | | | | | |
| | | 1 high performance lube spin, (1) lube element (2) lube spin on - (3) battery asm #195 - (2) battery asm #182 - (2) battery asm CREDIT, (2) battery asm- (3) battery asm #188 - (3) battery asm #189 - CREDIT (6) core returns battery asm - (2) battery asm #217 - (12) brake fluid dot 3, (12) Mobil 1 5w20 qt, (6) mobil 10w30 qt, (12) ow20 dexos gen 3, (12) 5w30 dexos gen 3 | | | | | | | |
| ** L 9310 000 0000 000 | 22600302 | 022326 | 02/12/2026 | N | | | | | | 2,832.16 |
| 06 E 2730 615 0000 000 | 11.14 | 06 E 2730 615 0000 000 | | | | 31.50 | | | | |
| 06 E 2730 615 0000 000 | 21.31 | 06 E 2730 615 0000 000 | | | | 76.10 | | | | |
| 06 E 2730 615 0000 000 | 451.05 | 06 E 2730 615 0000 000 | | | | 497.00 | | | | |
| 06 E 2730 615 0000 000 | 0.00 | 06 E 2730 615 0000 000 | | | | 505.05 | | | | |
| 06 E 2730 615 0000 000 | 505.05 | 06 E 2730 615 0000 000 | | | | -108.00 | | | | |
| 06 E 2730 615 0000 000 | 419.44 | 06 E 2730 612 0000 000 | | | | 422.52 | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc 537450 | hose clamps chs and fes 537450 | 02/12/2026 | R | | | | | | 22.60 |
| ** L 9310 000 0000 000 | 32600844 | 022326 | 02/12/2026 | N | | | | | | 22.60 |
| 06 E 2600 619 1000 000 | 11.30 | 06 E 2600 619 3500 000 | | | | 11.30 | | | | |
| | | | | | 90337 | | | 2,854.76 | | |
| PROPIO L000 | Propio LS, LLC 0022760126 | Invoice 0022760126 Translation services | 02/12/2026 | R | | | | | | 112.10 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PROPIO L000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12600388 | 022326 | 02/12/2026 | N | | | | | | 112.10 |
| 06 E 1000 619 2100 000 | | 36.68 | | 06 E 1000 619 3500 000 | | | 16.57 | | | | |
| 06 E 1000 619 3600 000 | | 9.00 | | 06 E 1000 619 3700 000 | | | 40.22 | | | | |
| 14 E 1000 619 0000 000 | | 9.63 | | | | | | | | | |
| | | | | | 90338 | | | | 112.10 | | |
| PUENTYOA000 | Puente Maltos, Yoana | Enrollment Refund | Refund Enrollment Fee | 02/12/2026 | R | | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 3702600056 | 022326 | 02/12/2026 | N | | | | | | 100.00 |
| 55 E 1000 890 3700 000 | | 100.00 | | | | | | | | | |
| | | | | | 90339 | | | | 100.00 | | |
| QUILL CO000 | Quill Corporation | 47043799 | Replacement Printer Cartridges | 02/12/2026 | R | | | | | | 5,183.87 |
| ** L 9310 000 0000 000 | | 62600245 | 022326 | 02/12/2026 | N | | | | | | 5,183.87 |
| 06 E 2580 619 0000 000 | | 5,183.87 | | | | | | | | | |
| | | | | | 90340 | | | | 5,183.87 | | |
| REID ALI000 | Reid, Alissa | IEP Mileage | mileage for providing HI services for meetings throughout district | 02/10/2026 | R | | | | | | 21.00 |
| ** L 9310 000 0000 000 | | 72600214 | 022326 | 02/10/2026 | N | | | | | | 21.00 |
| 30 E 2153 581 0000 715 | | 21.00 | | | | | | | | | |
| | | | | | 90341 | | | | 21.00 | | |
| RICK'S A000 | Rick's Appliance Service In | 373457 | bubbler 373457 | 02/12/2026 | R | | | | | | 482.37 |
| ** L 9310 000 0000 000 | | 32600927 | 022326 | 02/12/2026 | N | | | | | | 482.37 |
| 06 E 2620 727 0000 000 | | 482.37 | | | | | | | | | |
| | | | | | 90342 | | | | 482.37 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| RIDDELL 000 | Riddell All American | 60555344 | Football helmets, Girdles and shoulder pads | 02/12/2026 | R | | 5,536.61 |
| ** L 9310 000 0000 000 | | 2002600210 | 022326 | 02/12/2026 | N | | 5,536.61 |
| 06 E 1000 739 2000 250 | | 5,536.61 | | | | | |
| | | | | | 90343 | 5,536.61 | |
| ROASTER 000 | Roaster Joes, Inc. | 2064:3523268 | Creamer (1) (3) sugar (2 glass pots (1) 2oz dark roast filter pa | 02/10/2026 | R | | 89.17 |
| ** L 9310 000 0000 000 | | 22600293 | 022326 | 02/10/2026 | N | | 89.17 |
| 06 E 2710 890 0000 000 | | 89.17 | | | | | |
| ROASTER 000 | Roaster Joes, Inc. | 2064:3527910 | DRINKS | 02/10/2026 | R | | 232.68 |
| ** L 9310 000 0000 000 | | 92600124 | 022326 | 02/10/2026 | N | | 232.68 |
| 24 E 3100 631 0000 000 | | 232.68 | | | | | |
| ROASTER 000 | Roaster Joes, Inc. | 2064:900049217 | DRINKS | 02/10/2026 | R | | 398.88 |
| ** L 9310 000 0000 000 | | 92600124 | 022326 | 02/10/2026 | N | | 398.88 |
| 24 E 3100 631 0000 000 | | 398.88 | | | | | |
| ROASTER 000 | Roaster Joes, Inc. | 2064:900049291 | DRINKS | 02/12/2026 | R | | 831.00 |
| ** L 9310 000 0000 000 | | 92600128 | 022326 | 02/12/2026 | N | | 831.00 |
| 24 E 3100 631 0000 000 | | 831.00 | | | | | |
| ROASTER 000 | Roaster Joes, Inc. | 2064:900049377 | DRINKS | 02/12/2026 | R | | 631.56 |
| ** L 9310 000 0000 000 | | 92600133 | 022326 | 02/12/2026 | N | | 631.56 |
| 24 E 3100 631 0000 000 | | 631.56 | | | | | |
| | | | | | 90344 | 2,183.29 | |
| ROGERLAU000 | Rogers, Laura L | January Gifted Miles | mileage for January within | 02/12/2026 | R | | 155.05 |

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| Vendor / Accrual / Account Number | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROGERLAU000 | Vendor Continued.... | | | | | | | | | | | |
| | | | | | district to provide gifted services throughout district | | | | | | | |
| ** L 9310 000 0000 000 | 72600217 | | | | 022326 | 02/12/2026 | N | | | | | 155.05 |
| 30 E 1000 581 0000 708 | 155.05 | | | | | | | | | | | |
| | | | | | | | 90345 | | | 155.05 | | |
| RUBECBOB000 | Rubeck, Bobbi J | | | | Fall Semester Mileage | 02/12/2026 | R | | | | | 294.70 |
| ** L 9310 000 0000 000 | 12600380 | | | | 022326 | 02/12/2026 | N | | | | | 294.70 |
| 06 E 1000 683 2100 241 | 294.70 | | | | | | | | | | | |
| | | | | | | | 90346 | | | 294.70 | | |
| SALINA S000 | Salina Steel Supply INC | | | | hr flat, hr angle, sq tube, rebar and galv sheet 21509 | 02/10/2026 | R | | | | | 514.52 |
| ** L 9310 000 0000 000 | 32600858 | | | | 022326 | 02/10/2026 | N | | | | | 514.52 |
| 06 E 2600 610 0000 000 | 514.52 | | | | | | | | | | | |
| | | | | | | | 90347 | | | 514.52 | | |
| SANDIFER000 | Sandifer Engineering & Cont | | | | completed semi-annual fire alarm inspections 61284 admin, fes, nes, pes, rex, hms, hwms, hhs/tcds, learning center, hemp hill, grand lane, trans, rce chs and oes | 02/10/2026 | R | | | | | 9,552.86 |
| ** L 9310 000 0000 000 | 32600857 | | | | 022326 | 02/10/2026 | N | | | | | 9,552.86 |
| 06 E 2600 619 0000 000 | 265.00 | | | | 06 E 2600 619 3300 000 | | | 825.00 | | | | |
| 06 E 2600 619 3500 000 | 825.00 | | | | 06 E 2600 619 3700 000 | | | 825.00 | | | | |
| 06 E 2600 619 2000 000 | 825.00 | | | | 06 E 2600 619 2100 000 | | | 825.00 | | | | |
| 06 E 2600 619 3400 000 | 825.00 | | | | 30 E 2600 619 4000 720 | | | 825.00 | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SANDIFER000 Vendor Continued.... | | | | | | | |
| 06 E 2600 619 0000 000 | | 1,090.00 | 06 E 2710 890 0000 000 | | | 265.00 | |
| 11 E 2600 619 4700 000 | | 500.00 | 06 E 2600 619 1000 000 | | | 630.49 | |
| 06 E 2600 619 3600 000 | | 402.84 | 06 E 2600 619 3900 000 | | | 624.53 | |
| SANDIFER000 | Sandifer Engineering & Cont | 61285 | completed semi-annual fire alarm inspections 61284 admin, fes, nes, pes, rex, hms, hwms, hhs/tcds, learning center, hemp hill, grand lane, trans, rce chs and oes | 02/10/2026 | R | | 532.14 |
| ** L 9310 000 0000 000 | | 32600857 | 022326 | 02/10/2026 | N | | 532.14 |
| 06 E 2600 619 1000 000 | | 202.37 | 06 E 2600 619 3600 000 | | | 129.30 | |
| 06 E 2600 619 3900 000 | | 200.47 | | | | | |
| SANDIFER000 | Sandifer Engineering & Cont | 61481 | l stations messed up, handle broke replaced pull stations 61481 | 02/10/2026 | R | | 312.50 |
| ** L 9310 000 0000 000 | | 32600905 | 022326 | 02/10/2026 | N | | 312.50 |
| 06 E 2600 619 1000 000 | | 312.50 | | | | | |
| | | | | | 90348 | 10,397.50 | |
| SARAH BA000 | Sarah Balzer | 0000033 | Workshop presenter Sarah Balzer on 1/21/2026 Invoice #0000033 | 02/12/2026 | R | | 1,000.00 |
| ** L 9310 000 0000 000 | | 8002600042 | 022326 | 02/12/2026 | N | | 1,000.00 |
| 08 E 2213 330 8000 000 | | 1,000.00 NONEM | | | | | |
| | | | | | 90349 | 1,000.00 | |
| SCHOOL S000 | School Specialty LLC | 208136384798 | tables for hwms lunch room | 02/10/2026 | R | | 69,339.16 |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL S000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | q596958 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600181 | | 022326 | | | 02/10/2026 | N | | | | | 69,339.16 |
| 06 E 2600 619 2100 000 | | 69,339.16 | NONEM | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208136693843 | | swivel mesh black chair | | | 02/10/2026 | R | | | | | 327.52 |
| | | | | q-636832 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600851 | | 022326 | | | 02/10/2026 | N | | | | | 327.52 |
| 06 E 2600 619 3600 000 | | 327.52 | NONEM | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208136710364 | | Crescent colored mat board 32 x 40 inches raven black 989 pack of 10 Item# 405198 Qty 2, Elmer's no wrinkle rubber cement 8 oz clear Item #001335 Qty 10, School smart chalk pastels, assorted colors Set of 144 Item #1594962 Qty 1, 3M 201+ general use masking tape, 0.75 " x 60 yards Item #1461994 Qty 10 | | | 02/12/2026 | R | | | | | 304.15 |
| ** L 9310 000 0000 000 | | 2002600188 | | 022326 | | | 02/12/2026 | N | | | | | 304.15 |
| 55 E 2200 610 2000 240 | | 304.15 | NONEM | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208136727907 | | chairs rex q-638247 | | | 02/10/2026 | R | | | | | 2,786.00 |
| ** L 9310 000 0000 000 | | 32600889 | | 022326 | | | 02/10/2026 | N | | | | | 2,786.00 |
| 16 E 1000 739 3400 000 | | 2,786.00 | NONEM | | | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208136744431 | | Office chairs 640304 | | | 02/12/2026 | R | | | | | 3,496.85 |
| ** L 9310 000 0000 000 | | 32600908 | | 022326 | | | 02/12/2026 | N | | | | | 3,496.85 |
| 06 E 2680 400 0000 000 | | 3,496.85 | NONEM | | | | | | | | | | |
| | | | | | | | | 90350 | 76,253.68 | | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SGC FOOD000 | SGC Foodservice | 4369769 | Lab supplies | 02/12/2026 | R | | | | | | 289.63 |
| ** L 9310 000 0000 000 | | 1072600005 | 022326 | 02/12/2026 | N | | | | | | 289.63 |
| 34 E 1000 610 1000 160 | | 289.63 | | | | | | | | | |
| | | | | | 90351 | | | 289.63 | | | |
| SOLIANT 000 | Soliant Health, LLC | 21372710 | Invoice #21372710 payment for R Niehoff for school LPN | 02/12/2026 | R | | | | | | 2,251.20 |
| ** L 9310 000 0000 000 | | 72600226 | 022326 | 02/12/2026 | N | | | | | | 2,251.20 |
| 30 E 2190 324 0000 000 | | 1,125.60 | NONEM | 06 E 2130 346 0000 000 | | 1,125.60 | NONEM | | | | |
| | | | | | 90352 | | | 2,251.20 | | | |
| SOUTH CE000 | South Central Ks Ed Serv Ct | 26-0000235 | Orion Education and Training for Jan and Kristan | 02/10/2026 | R | | | | | | 380.00 |
| ** L 9310 000 0000 000 | | 42600025 | 022326 | 02/10/2026 | N | | | | | | 380.00 |
| 06 E 2211 580 0000 000 | | 380.00 | | | | | | | | | |
| SOUTH CE000 | South Central Ks Ed Serv Ct | 26-0000235-J | Business Support Group- J. Evans | 02/10/2026 | R | | | | | | 47.50 |
| ** L 9310 000 0000 000 | | 12600357 | 022326 | 02/10/2026 | N | | | | | | 47.50 |
| 06 E 2510 580 0000 000 | | 47.50 | | | | | | | | | |
| | | | | | 90353 | | | 427.50 | | | |
| SOUTHEAS000 | Southeast Kansas Education | 5226172 | Invoice 5226172 Greenbush Virtual Academy | 02/10/2026 | R | | | | | | 2,500.00 |
| ** L 9310 000 0000 000 | | 12600385 | 022326 | 02/10/2026 | N | | | | | | 2,500.00 |
| 15 E 1000 320 0000 000 | | 2,500.00 | | | | | | | | | |
| | | | | | 90354 | | | 2,500.00 | | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|
| SUNFLOWE000 Sunflower Restaurant Supply | W005771 | FREEZER RACK COVERS | 02/10/2026 | R | | 336.00 |
| ** L 9310 000 0000 000 | 92600120 | 022326 | 02/10/2026 | N | | 336.00 |
| 24 E 3100 700 0000 000 | 336.00 | | | | | |
| | | | | 90355 | 336.00 | |
| SUPERIOR000 Superior Rubber Stamp | 142185 | CHS - Signature Stamps | 02/10/2026 | R | | 151.05 |
| ** L 9310 000 0000 000 | 1002600110 | 022326 | 02/10/2026 | N | | 151.05 |
| 06 E 2400 619 1000 000 | 151.05 | | | | | |
| | | | | 90356 | 151.05 | |
| SUPREME 000 Supreme School Supply Co | 199436 | Receipt books | 02/17/2026 | R | | 314.00 |
| ** L 9310 000 0000 000 | 2102600148 | 022326 | 02/17/2026 | N | | 314.00 |
| 06 E 2400 619 2100 000 | 314.00 | | | | | |
| | | | | 90357 | 314.00 | |
| SWINGHEA000 Swinger, Heather | Mileage-Homebound | Homebound mileage | 02/10/2026 | R | | 9.10 |
| ** L 9310 000 0000 000 | 12600379 | 022326 | 02/10/2026 | N | | 9.10 |
| 06 E 1000 580 1000 000 | 9.10 | | | | | |
| | | | | 90358 | 9.10 | |
| TAP OF K000 Tap Of Kansas Inc | S107570335.001 | water heater s107570335.001 | 02/10/2026 | R | | 8,304.47 |
| ** L 9310 000 0000 000 | 32600853 | 022326 | 02/10/2026 | N | | 8,304.47 |
| 06 E 2600 619 3600 000 | 8,304.47 | | | | | |
| TAP OF K000 Tap Of Kansas Inc | S107596475.001 | open mesh sand cloth, flange repair quickring s107596475.001 | 02/10/2026 | R | | 38.53 |
| ** L 9310 000 0000 000 | 32600896 | 022326 | 02/10/2026 | N | | 38.53 |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lg | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAP OF K000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2600 619 3600 000 | | 38.53 | | | | | | | | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S107609772.001 | | | | toilet seat top nes s107609772.001 toilet seat top stock s107609772.001 | 02/12/2026 | R | | | | | 166.03 |
| ** L 9310 000 0000 000 | | 32600929 | | | | 022326 | 02/12/2026 | N | | | | | 166.03 |
| 06 E 2600 619 3300 000 | | 27.67 | | | | 06 E 2620 727 0000 000 | | | 138.36 | | | | |
| TAP OF K000 | Tap Of Kansas Inc | S1076206018.001 | | | | pvc slip fix coupling s1076206018.001 | 02/13/2026 | R | | | | | 73.31 |
| ** L 9310 000 0000 000 | | 32600952 | | | | 022326 | 02/13/2026 | N | | | | | 73.31 |
| 06 E 2600 619 3600 000 | | 73.31 | | | | | | | | | | | |
| | | | | | | | | 90359 | | | 8,582.34 | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 67405 | | | | Times Sentinel Advertising bills | 02/10/2026 | R | | | | | 87.50 |
| ** L 9310 000 0000 000 | | 132600043 | | | | 022326 | 02/10/2026 | N | | | | | 87.50 |
| 06 E 2310 890 0000 000 | | 87.50 | NONEM | | | | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 67582 | | | | Times Sentinel Advertising bills | 02/10/2026 | R | | | | | 70.00 |
| ** L 9310 000 0000 000 | | 132600043 | | | | 022326 | 02/10/2026 | N | | | | | 70.00 |
| 06 E 2310 890 0000 000 | | 70.00 | NONEM | | | | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 69234 | | | | Times Sentinel Advertising bills | 02/10/2026 | R | | | | | 139.00 |
| ** L 9310 000 0000 000 | | 132600043 | | | | 022326 | 02/10/2026 | N | | | | | 139.00 |
| 06 E 2310 890 0000 000 | | 139.00 | NONEM | | | | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 69396 | | | | Special meeting notice | 02/10/2026 | R | | | | | 36.75 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TIMES-SE000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 142600012 | 022326 | 02/10/2026 | N | | | | | | 36.75 |
| 06 E 2310 890 0000 000 | | 36.75 | NONEM | | | | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 69400 | Special meeting notice | 02/10/2026 | R | | | | | | 42.00 |
| ** L 9310 000 0000 000 | | 12600370 | 022326 | 02/10/2026 | N | | | | | | 42.00 |
| 06 E 2310 890 0000 000 | | 42.00 | NONEM | | | | | | | | |
| | | | | | 90360 | | | | 375.25 | | |
| TRANE U 000 | Trane U S Inc. | 20889043 | tru 13 rex 20889043 | 02/10/2026 | R | | | | | | 123.32 |
| ** L 9310 000 0000 000 | | 32600854 | 022326 | 02/10/2026 | N | | | | | | 123.32 |
| 06 E 2600 619 3400 000 | | 123.32 | | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | 20950337 | 9 rtu 2 campus 20950337 | 02/12/2026 | R | | | | | | 430.94 |
| ** L 9310 000 0000 000 | | 32600919 | 022326 | 02/12/2026 | N | | | | | | 430.94 |
| 06 E 2600 619 1000 000 | | 430.94 | | | | | | | | | |
| | | | | | 90361 | | | | 554.26 | | |
| TRENTON 000 | Trenton Breese | 742 | Front windshield repair #742 | 02/12/2026 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22600305 | 022326 | 02/12/2026 | N | | | | | | 60.00 |
| 06 E 2730 490 0000 000 | | 60.00 | NONEM | | | | | | | | |
| TRENTON 000 | Trenton Breese | 750 | Front windshield and seal replacement #750 | 02/12/2026 | R | | | | | | 380.00 |
| ** L 9310 000 0000 000 | | 22600303 | 022326 | 02/12/2026 | N | | | | | | 380.00 |
| 06 E 2730 490 0000 000 | | 380.00 | NONEM | | | | | | | | |
| | | | | | 90362 | | | | 440.00 | | |
| TURF SOL000 | Turf Solutions | 6159 | labor to replace valves on sw | 02/10/2026 | R | | | | | | 1,975.15 |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TURF SOL000 | Vendor Continued.... | | | | | | | | | | |
| | | | | corner hwms 6159 labor to repair leak in sub-surface drip irrigation 6161 hwms | | | | | | | |
| ** L 9310 000 0000 000 | | 32600879 | | 022326 | 02/10/2026 | N | | | | | 1,975.15 |
| 06 E 2600 470 2100 000 | | 1,975.15 | | | | | | | | | |
| TURF SOL000 | Turf Solutions | 6161 | | labor to replace valves on sw corner hwms 6159 labor to repair leak in sub-surface drip irrigation 6161 hwms | 02/10/2026 | R | | | | | 1,242.14 |
| ** L 9310 000 0000 000 | | 32600879 | | 022326 | 02/10/2026 | N | | | | | 1,242.14 |
| 06 E 2600 470 2100 000 | | 1,242.14 | | | | | | | | | |
| | | | | | | 90363 | | | 3,217.29 | | |
| TYLER TE000 | Tyler Technologies Inc | 045-552018 | | Yr 1 Annual student transportation SaaS Migration Agreement (2/1/2026 - 1/31/2027) | 02/12/2026 | R | | | | | 14,764.00 |
| ** L 9310 000 0000 000 | | 22600313 | | 022326 | 02/12/2026 | N | | | | | 14,764.00 |
| 06 E 2710 683 0000 000 | | 14,764.00 | | | | | | | | | |
| | | | | | | 90364 | | | 14,764.00 | | |
| UNEMPLOY000 | Unemployment Insurance Serv | 10359 | | UIS Unemployment Insurance Quarterly Invoice | 02/10/2026 | R | | | | | 422.50 |
| ** L 9310 000 0000 000 | | 12600367 | | 022326 | 02/10/2026 | N | | | | | 422.50 |
| 07 E 2213 260 0000 493 | | 422.50 | | | | | | | | | |
| | | | | | | 90365 | | | 422.50 | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNITED S003 | United States Cellular Corp | 0781581594 | | UScellular | | | 02/12/2026 | R | | | | | 2,795.81 |
| ** L 9310 000 0000 000 | | 62600253 | | 022326 | | | 02/12/2026 | N | | | | | 2,795.81 |
| 08 E 1000 736 0000 000 | | 2,795.81 | NONEM | | | | | | | | | | |
| | | | | | | | | 90366 | | | 2,795.81 | | |
| UNITY SC000 | Unity School Bus Parts | 0627851 | | Booster Pump 12v (1) | | | 02/12/2026 | R | | | | | 240.85 |
| ** L 9310 000 0000 000 | | 22600308 | | 022326 | | | 02/12/2026 | N | | | | | 240.85 |
| 06 E 2730 615 0000 000 | | 240.85 | | | | | | | | | | | |
| | | | | | | | | 90367 | | | 240.85 | | |
| USD 261 001 | USD 261 Haysville | 14 | | CHS -Thankgiving Meal | | | 02/10/2026 | R | | | | | 1,000.00 |
| ** L 9310 000 0000 000 | | 1002600112 | | 022326 | | | 02/10/2026 | N | | | | | 1,000.00 |
| 26 E 2200 680 0000 108 | | 1,000.00 | | | | | | | | | | | |
| | | | | | | | | 90368 | | | 1,000.00 | | |
| UTILITY 000 | Utility Consultants, Inc. | 38683 | | Pamela Blake - Bryan Lewis Drug test | | | 02/10/2026 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 22600294 | | 022326 | | | 02/10/2026 | N | | | | | 50.00 |
| 06 E 2710 683 0000 000 | | 50.00 | | | | | | | | | | | |
| | | | | | | | | 90369 | | | 50.00 | | |
| VERIZON 000 | Verizon Wireless | 6134936781 | | DISTRICT CELL PHONE SERVICE | | | 02/17/2026 | R | | | | | 1,510.72 |
| ** L 9310 000 0000 000 | | | | 022326 | | | 02/17/2026 | N | | | | | 1,510.72 |
| 06 E 2610 532 0000 000 | | 1,510.72 | | | | | | | | | | | |
| | | | | | | | | 90370 | | | 1,510.72 | | |
| VYPE MED000 | Vype Media LLC | 44541 | | VYpe Feb | | | 02/10/2026 | R | | | | | 599.00 |

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| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Invoice # / Description / Batch | Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VYPE MED000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | 132600039 | | 022326 | | | | 02/10/2026 | N | | | | | 599.00 |
| 06 E 2310 890 0000 000 | 599.00 | | | | | | | | | | | | |
| | | | | | | | | 90371 | | | 599.00 | | |
| WAGS SWA000 | Wags Swag Custom Apparel | | 1004138 | | | | Shirts for operations 1004138 | 02/13/2026 | R | | | | 3,500.00 |
| ** L 9310 000 0000 000 | 32600941 | | 022326 | | | | 02/13/2026 | N | | | | | 3,500.00 |
| 06 E 2710 890 0000 000 | 3,500.00 | | | | | | | | | | | | |
| | | | | | | | | 90372 | | | 3,500.00 | | |
| WASHER S000 | Washer Specialties Co | | 21060054 | | | | tru 12 &13 hms 21060054 | 02/10/2026 | R | | | | 80.06 |
| ** L 9310 000 0000 000 | 32600845 | | 022326 | | | | 02/10/2026 | N | | | | | 80.06 |
| 06 E 2600 619 2000 000 | 80.06 | | | | | | | | | | | | |
| | | | | | | | | 90373 | | | 80.06 | | |
| WATKIAAR000 | Watkins, Aaron Lee | | 2/3 Night School | | | | reimbursement for SRO on 2/3/26 for night school | 02/17/2026 | R | | | | 80.00 |
| ** L 9310 000 0000 000 | 72600225 | | 022326 | | | | 02/17/2026 | N | | | | | 80.00 |
| 30 E 2190 324 0000 000 | 80.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 90374 | | | 80.00 | | |
| WICHITA 009 | Wichita Tractor Co | | 28667 | | | | rear blade 28667 | 02/10/2026 | R | | | | 1,050.00 |
| ** L 9310 000 0000 000 | 32600890 | | 022326 | | | | 02/10/2026 | N | | | | | 1,050.00 |
| 06 E 2610 438 0000 000 | 1,050.00 | | | | | | | | | | | | |
| | | | | | | | | 90375 | | | 1,050.00 | | |
| WICHITA 012 | Wichita Kenworth | | 01P357345 | | | | 2 position connector kit #198 | 02/12/2026 | R | | | | 291.16 |

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| Vendor / Accrual / Account Number | Name / PO # | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WICHITA 012 | Vendor Continued.... | | | | | | | | | | |
| | | | - separator, fuel/water #177 | | | | | | | | |
| | | | - damper, damper cord (2) - | | | | | | | | |
| | | | hardware mounting (2) #195- | | | | | | | | |
| | | | core - core nox sensor CREDIT | | | | | | | | |
| ** L 9310 000 0000 000 | | 22600301 | 022326 | 02/12/2026 | N | | | | | | 291.16 |
| 06 E 2730 615 0000 000 | | 45.44 | | 06 E 2730 615 0000 000 | | | 115.99 | | | | |
| 06 E 2730 615 0000 000 | | 332.98 | | 06 E 2730 615 0000 000 | | | 129.76 | | | | |
| 06 E 2730 615 0000 000 | | -333.01 | | | | | | | | | |
| | | | | | 90376 | | | | 291.16 | | |
| WICHITA 038 | Wichita Piano Services LLC | 15318 | Piano Tuning: Fall | 02/10/2026 | R | | | | | | 420.00 |
| ** L 9310 000 0000 000 | | 1092600020 | 022326 | 02/10/2026 | N | | | | | | 420.00 |
| 06 E 2640 432 1000 000 | | 420.00 | | | | | | | | | |
| | | | | | 90377 | | | | 420.00 | | |
| WICHITA 040 | Wichita Winsupply Co | 61064001 | urinal clnr/desclr 611903 01 | 02/10/2026 | R | | | | | | 372.47 |
| | | | chs sewer 610640-01 oes | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600864 | 022326 | 02/10/2026 | N | | | | | | 372.47 |
| 06 E 2600 619 1000 000 | | 20.67 | NONEM | 06 E 2600 619 3600 000 | | | 351.80 | NONEM | | | |
| WICHITA 040 | Wichita Winsupply Co | 61190301 | urinal clnr/desclr 611903 01 | 02/10/2026 | R | | | | | | 21.88 |
| | | | chs sewer 610640-01 oes | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600864 | 022326 | 02/10/2026 | N | | | | | | 21.88 |
| 06 E 2600 619 1000 000 | | 1.21 | NONEM | 06 E 2600 619 3600 000 | | | 20.67 | NONEM | | | |
| WICHITA 040 | Wichita Winsupply Co | 613328.01 | el fcv bowl stud, gskt, wht | 02/10/2026 | R | | | | | | 112.52 |
| | | | el seat 613328.01 | | | | | | | | |
| ** L 9310 000 0000 000 | | 32600888 | 022326 | 02/10/2026 | N | | | | | | 112.52 |
| 06 E 2600 619 2100 000 | | 112.52 | NONEM | | | | | | | | |
| | | | | | 90378 | | | | 506.87 | | |

Check Date 02/18/2026 Posting Date 02/18/2026
Due Date 02/18/2026 Batches 022326 Thru 022326 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| YORDYLIN000 Yordy, Lindsey | January Mileage | mileage for January for providing adaptive PE. | 02/10/2026 | R | | | | | 117.60 |
| ** L 9310 000 0000 000 | 72600219 | 022326 | 02/10/2026 | N | | | | | 117.60 |
| 30 E 2139 581 0000 712 | 117.60 | | | | | | | | |
| | | | | 90379 | 117.60 | | | | |
| ZAYO GRO000 Zayo Group LLC | 2026010050370 | Dark Fiber | 02/10/2026 | R | | | | | 11,712.48 |
| ** L 9310 000 0000 000 | 62600236 | 022326 | 02/10/2026 | N | | | | | 11,712.48 |
| 08 E 1000 736 0000 000 | 11,712.48 | | | | | | | | |
| | | | | 90380 | 11,712.48 | | | | |

| | |
|---|---|
| Grand Total | 495,606.39 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 495,606.39 |

| | | |
|---|---|---|
| 139 | Computer Check(s) | 495,606.39 |
| 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 **********