Check Date 12/05/2025 Posting Date 12/05/2025
Due Date 12/05/2025 Batches 120525 Thru 120525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy		121125		Energy	12/05/2025	R					1,647.30
** L 9310 000 0000 000			120525			12/05/2025	N					1,647.30
08 E 2600 621 1000 000	974.93				08 E 2600 621 3900 000			672.37				
							89901			1,647.30		
BOOR CAI000	Boor, Caitlin Marie		SRO 10/13,21,23,30		SRO for Night school on 11/4, 11/5, 11/13, 11/19, 2025	12/05/2025	R					320.00
** L 9310 000 0000 000			72600138		120525	12/05/2025	N					320.00
30 E 2190 324 0000 000	320.00											
							89902			320.00		
CITY OF 003	City Of Haysville		122225		WATER FOR DISTRICT	12/05/2025	R					5,049.91
** L 9310 000 0000 000			120525			12/05/2025	N					5,049.91
06 E 2600 410 0000 080	179.62				06 E 2600 410 2000 000			860.85				
06 E 2600 410 2100 000	836.88				06 E 2600 410 3300 000			571.45				
06 E 2600 410 3400 000	537.05				06 E 2600 410 3500 000			650.49				
06 E 2600 410 3700 000	424.32				08 E 2600 410 1800 000			808.07				
30 E 2600 411 4000 720	181.18											
							89903			5,049.91		
COX BUSI000	Cox Business		120725		DISTRICT PHONE SERVICE	12/05/2025	R					3,771.77
** L 9310 000 0000 000			120525			12/05/2025	N					3,771.77
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			3,771.77				
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				

89901-89923

Check Date 12/05/2025 Posting Date 12/05/2025
Due Date 12/05/2025 Batches 120525 Thru 120525 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
COX BUSI000	Vendor Continued....										
06 E 2600 532 8000 000							0.00				
					89904				3,771.77		
CULLIGAN000	Culligan of Wichita	TCDS	TCDS Water Filteration	12/05/2025	R						358.60
** L 9310 000 0000 000		12600296	120525	12/05/2025	N						358.60
08 E 2600 590 1800 000							358.60				
					89905				358.60		
ENTERPRI000	Enterprise FM Trust	FBN5508006	Fleet Management	12/03/2025	R						26,199.56
** L 9310 000 0000 000		12600295	120525	12/03/2025	N						26,199.56
16 E 2700 732 0000 000							26,199.56				
					89906				26,199.56		
EVERGY 000	Evergy	121225	DISTRICT ELECTRIC	12/05/2025	R						66,767.44
** L 9310 000 0000 000			120525	12/05/2025	N						66,767.44
08 E 2600 622 0000 000						08 E 2600 622 1000 000	21,452.02				
08 E 2600 622 1000 080						08 E 2600 622 1800 000	2,889.38				
08 E 2600 622 2000 000						08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000						08 E 2600 622 3300 000	2,445.88				
08 E 2600 622 3400 000						08 E 2600 622 3500 000	4,478.16				
08 E 2600 622 3600 000						08 E 2600 622 3700 000	4,736.90				
08 E 2600 622 3900 000						08 E 2600 622 8000 000	719.34				
30 E 2600 622 4000 720		2,841.52									
					89907				66,767.44		
INCIDENT000	Incident IQ, LLC	12316	IQ Assets Product	12/05/2025	R						19,017.55
** L 9310 000 0000 000		62600210	120525	12/05/2025	N						19,017.55

Check Date 12/05/2025 Posting Date 12/05/2025
Due Date 12/05/2025 Batches 120525 Thru 120525 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
INCIDENT000	Vendor Continued....										
08 E 1000 736 0000 000			19,017.55 NONEM								
					89908				19,017.55		
KANSAS G001	Kansas Gas Service	121825	GAS SERVICES	12/05/2025	R						844.89
** L 9310 000 0000 000			120525	12/05/2025	N						844.89
08 E 2600 621 1800 000			221.35	08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000			387.00	08 E 2600 621 4000 000			236.54				
					89909				844.89		
KITZESCO000	Kitzenberger, Scott	SRO 11/12,17,20	SRO services for night school on 11/12, 11/17, and 11/20	12/05/2025	R						240.00
** L 9310 000 0000 000		72600146	120525	12/05/2025	N						240.00
30 E 2190 324 0000 000			240.00 NONEM								
					89910				240.00		
PATTON &000	Patton & Keehn Pest Control	112125	PEST CONTROL	12/05/2025	R						907.00
** L 9310 000 0000 000			120525	12/05/2025	N						907.00
06 E 2600 425 0000 000			157.00	06 E 2600 425 1000 000			101.00				
06 E 2600 425 2000 000			75.00	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			0.00	08 E 2600 425 8000 000			105.00				
30 E 2600 425 4000 720			85.00								
					89911				907.00		
PUBLIC W000	Public Works & Utilities	122125	WATER SERVICES	12/05/2025	R						5,966.33

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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
PUBLIC W000	Vendor Continued....										
** L 9310 000 0000 000			120525	12/05/2025	N						5,966.33
06 E 2600 410 1000 000		3,301.03	06 E 2600 410 3600 000				1,652.50				
06 E 2600 410 3900 000		1,012.80									
					89912				5,966.33		
QUADIENT001	Quadient Finance USA, Inc.	120525		12/05/2025	R						908.16
** L 9310 000 0000 000			120525	12/05/2025	N						908.16
06 E 2300 531 0000 000		908.16									
					89913				908.16		
RHODEMAR000	Rhodes-Butler, Mary S	Sept/Oct Mileage	Mile reimbursement for September-November September $21.00 October $37.45 November $23.73	12/05/2025	R						82.18
** L 9310 000 0000 000		3702600046	120525	12/05/2025	N						82.18
06 E 1000 580 3700 000		82.18									
					89914				82.18		
RYAN CRA000	Ryan, Craig D	Salina Mileage	Mileage (Salina)	12/03/2025	R						141.40
** L 9310 000 0000 000		12600294	120525	12/03/2025	N						141.40
06 E 2510 580 0000 000		141.40									
					89915				141.40		
SEDGWICK002	Sedgwick County Treasurer	Real Estate Taxes	Real Estate Taxes	12/05/2025	R						3,585.00
** L 9310 000 0000 000		12600297	120525	12/05/2025	N						3,585.00
16 E 5100 740 0000 000		3,585.00									
					89916				3,585.00		

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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
SOUTHEAS001	Southeastern Career Apparel	553327		CHS - Choir Clothing	12/05/2025	R					4,042.00
** L 9310 000 0000 000		1002600058		120525	12/05/2025	N					4,042.00
06 E 1000 680 1000 143		4,042.00	NONEM								
						89917			4,042.00		
STERICYC000	Stericycle Inc	11302025		DISTRICT SHREDDING	12/05/2025	R					608.37
** L 9310 000 0000 000				120525	12/05/2025	N					608.37
08 E 2660 490 0000 000		608.37									
						89918			608.37		
STERICYC001	Stericycle, Inc.	121825		BIO HAZARD	12/05/2025	R					472.28
** L 9310 000 0000 000				120525	12/05/2025	N					472.28
06 E 2630 610 0000 000		472.28									
						89919			472.28		
STUCKMEL000	Stuckey, Melody	Mileage		mileage from Aug to October15, 2025	12/05/2025	R					67.67
** L 9310 000 0000 000		72600139		120525	12/05/2025	N					67.67
30 E 2300 580 0000 700		67.67									
						89920			67.67		
T-MOBILE000	T-Mobile USA, Inc.	122025			12/05/2025	R					240.00
** L 9310 000 0000 000				120525	12/05/2025	N					240.00
06 E 2610 532 0000 000		240.00									
						89921			240.00		
WASTE CO000	Waste Connections Inc	112525		DISTRICT TRASH REMOVAL	12/05/2025	R					12,737.87

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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
WASTE CO000	Vendor Continued....										
** L 9310 000 0000 000			120525	12/05/2025	N						12,737.87
06 E 2600 421 0100 000		1,666.96	06 E 2600 421 1000 000				0.00				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,738.00				
06 E 2600 421 3300 000		1,168.57	06 E 2600 421 3400 000				3,333.08				
06 E 2600 421 3500 000		1,679.20	06 E 2600 421 3600 000				756.31				
06 E 2600 421 3700 000		1,170.12	06 E 2600 421 3900 000				778.96				
08 E 2600 421 1800 000		446.67	30 E 2600 421 4000 720				0.00				
						89922			12,737.87		
WATKIAAR000	Watkins, Aaron Lee	SRO 11/10,11,18	6 hours of SRO for Night school. 11/10, 11, 18/25	12/05/2025	R						240.00
** L 9310 000 0000 000		72600137	120525	12/05/2025	N						240.00
30 E 2190 324 0000 000		240.00	NONEM								
						89923			240.00		

Grand Total	154,215.28
Total Adjustments	0.00
Total Discounts	0.00
Net Total	154,215.28

23	Computer Check(s)	154,215.28
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 **********

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Due Date 12/09/2025 Batches 120925 Thru 120925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JONESWAV000	Jones, Waveolyn		REI for Credit Recov		CHS- REI	07/31/2025	R						135.00
** L 9310 000 0000 000	1002600006		120925			12/09/2025	N						135.00
13 E 1000 619 1000 129	135.00												
							89924				135.00		
JONESWAV000	Jones, Waveolyn		REI for Credit Recov		CHS- REI	07/31/2025	V	88963					135.00
** L 9310 000 0000 000	1002600006		120925			12/09/2025	N						135.00
13 E 1000 619 1000 129	135.00												
							88963				135.00		
LOWE'S 000	Lowe's		0076		shop supplies for projects	11/25/2025	W	202500234					420.00
** L 9310 000 0000 000	1012600014		120925			11/25/2025	N						420.00
55 E 2200 610 1000 168	420.00												
LOWE'S 000	Lowe's		0134		supplies for shop	11/25/2025	W	202500234					44.63
** L 9310 000 0000 000	1012600015		120925			11/25/2025	N						44.63
55 E 2200 610 1000 168	44.63												
LOWE'S 000	Lowe's		0493		ladder replacement 807370068	11/25/2025	W	202500234					379.05
** L 9310 000 0000 000	32600593		120925			11/25/2025	N						379.05
06 E 2600 610 0000 000	379.05												
LOWE'S 000	Lowe's		1683		supplies for shop/projects	11/25/2025	W	202500234					165.66
** L 9310 000 0000 000	1012600017		120925			11/25/2025	N						165.66
55 E 2200 610 1000 168	165.66												
LOWE'S 000	Lowe's		2144		photo cells chs 582451692	11/25/2025	W	202500234					45.56
** L 9310 000 0000 000	32600684		120925			11/25/2025	N						45.56
06 E 2600 619 1000 000	45.56												

12-9-25 89924 135.00

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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	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	4085	hms ant bait campus pool shop screws 616358659	11/25/2025	W	202500234					29.37
** L 9310 000 0000 000		32600641	120925	11/25/2025	N						29.37
06 E 2600 610 0000 000		13.28	06 E 2600 619 1000 000				8.51				
06 E 2600 619 2000 000		7.58									
LOWE'S 000	Lowe's	5743	pullchain light fixture 434157625	11/25/2025	W	202500234					5.21
** L 9310 000 0000 000		32600602	120925	11/25/2025	N						5.21
06 E 2600 619 3400 000		5.21									
LOWE'S 000	Lowe's	7341	supplies for projects	11/25/2025	W	202500234					283.80
** L 9310 000 0000 000		1012600016	120925	11/25/2025	N						283.80
55 E 2200 610 1000 168		283.80									
LOWE'S 000	Lowe's	7603	orbit max 2 way shut off 533928909	11/25/2025	W	202500234					11.38
** L 9310 000 0000 000		32600665	120925	11/25/2025	N						11.38
30 E 2600 619 4000 720		11.38									
LOWE'S 000	Lowe's	8218	impact wrench and bits 955034542	11/25/2025	W	202500234					834.06
** L 9310 000 0000 000		32600632	120925	11/25/2025	N						834.06
06 E 2600 610 0000 000		834.06									
LOWE'S 000	Lowe's	multi	Musical set production supplies	11/25/2025	W	202500234					373.01
** L 9310 000 0000 000		1092600037	120925	11/25/2025	N						373.01
06 E 1000 680 1000 144		373.01									
						202500234	2,591.73				

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RICOH IN000	Ricoh Inc		DECEMBER			11/25/2025	W	202500235					35,034.49
** L 9310 000 0000 000	12600300		120925			11/25/2025	N						35,034.49
16 E 2000 442 0000 000	35,034.49												
							202500235				35,034.49		
RICOH US001	Ricoh USA Inc		DECEMBER-2			11/25/2025	W	202500236					80,497.08
** L 9310 000 0000 000	12600299		120925			11/25/2025	N						80,497.08
16 E 2000 442 0000 000	32,976.67				16 E 2000 442 0000 000				172.98				
16 E 2000 442 0000 000	8,554.76				16 E 2000 442 0000 000				111.73				
16 E 2000 442 0000 000	32,550.16				16 E 2000 442 0000 000				6,130.78				
							202500236				80,497.08		
SAMS CLU000	Sams Club Direct		17284			11/25/2025	W	202500237					172.84
			Sam's SPARK supplies for vending Takis, Chips, Hot Fries, candy bars, popcorn, pickles										
** L 9310 000 0000 000	8002600029		120925			11/25/2025	N						172.84
07 E 2200 619 0000 404	172.84												
SAMS CLU000	Sams Club Direct		9802			11/25/2025	W	202500237					98.02
			Items purchased for SPED kitchen and snacks for specialty classroom										
** L 9310 000 0000 000	72600108		120925			11/25/2025	N						98.02
30 E 1000 610 0000 702	37.24				30 E 2300 610 0000 700				60.78				
							202500237				270.86		
TREVIPAY000	TreviPay		10061			11/25/2025	W	202500233					100.61
			Items purchased for FACS class by D. Smith										
** L 9310 000 0000 000	2002600152		120925			11/25/2025	N						100.61

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TREVIPAY000 Vendor Continued....										
06 E 1000 683 2000 265	100.61									
TREVIPAY000 TreviPay	1677	CHS Counseling Order- Order# 200014056423155	11/25/2025	W	202500233					16.77
** L 9310 000 0000 000	1002600078	120925	11/25/2025	N						16.77
06 E 2122 619 1000 000	16.77									
TREVIPAY000 TreviPay	28	office supplies	11/25/2025	W	202500233					28.78
** L 9310 000 0000 000	12600249	120925	11/25/2025	N						28.78
06 E 2510 619 0000 000	28.78									
TREVIPAY000 TreviPay	3766	4 set of pocket folders Tape dispenser 2 tape double sided Reg tape dispenser	11/25/2025	W	202500233					37.66
** L 9310 000 0000 000	3502600031	120925	11/25/2025	N						37.66
06 E 2400 619 3500 000	3.16	06 E 2400 619 3500 000				3.94				
06 E 2400 619 3500 000	1.00	06 E 2400 619 3500 000				29.56				
TREVIPAY000 TreviPay	3932	Cups and Oreos for 4th Grade Attendance reward.	11/25/2025	W	202500233					39.32
** L 9310 000 0000 000	3402600040	120925	11/25/2025	N						39.32
06 E 1000 619 3400 350	39.32									
TREVIPAY000 TreviPay	4928	Beef for FACS class bought by D. Smith	11/25/2025	W	202500233					49.28
** L 9310 000 0000 000	2002600153	120925	11/25/2025	N						49.28
06 E 1000 683 2000 265	49.28									
TREVIPAY000 TreviPay	6442	Items purchased for PreK classrooms	11/25/2025	W	202500233					64.42
** L 9310 000 0000 000	72600124	120925	11/25/2025	N						64.42

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lg
TREVIPAY000	Vendor Continued....									
11 E 1000 619 4700 000		64.42								
TREVIPAY000	TreviPay	8036	Grocery Items for FACS class.	11/25/2025	W	202500233	80.36			
** L 9310 000 0000 000		2002600144	120925	11/25/2025	N		80.36			
06 E 1000 683 2000 265		80.36								
TREVIPAY000	TreviPay	9802	Office supplies	11/25/2025	W	202500233	97.35			
** L 9310 000 0000 000		12600248	120925	11/25/2025	N		97.35			
06 E 2510 619 0000 000		97.35								

202500233 514.55

Grand Total	119,043.71
Total Adjustments	0.00
Total Discounts	0.00
Net Total	119,043.71

1	Computer Check(s)	135.00
0	Manual Check(s)	0.00
1	Void Check(s)	-135.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
5	Wire Transfer Check(s)	118,908.71
0	ACH Deposit(s)	0.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BAUGHMAN000	Baughman Company, P.A.	65855	Architectural Survey for Ruth Clark	12/05/2025	R						17,100.00
** L 9310 000 0000 000		12600304	121525	12/05/2025	N						17,100.00
31 E 4300 340 3900 000		17,100.00	NONEM								
					89931		17,100.00				
BECK ASH000	Beck, Ashley	Mileage	mileage from Aug through Nov 19,2025 for providing Hearing Services to students across district.	12/15/2025	R						307.47
** L 9310 000 0000 000		72600150	121525	12/15/2025	N						307.47
30 E 2153 581 0000 715		307.47									
					89932		307.47				
BOOR CAI000	Boor, Caitlin Marie	SRO 12/8,11,15	3 days of working SRO for night school on 12/8, 12/11, 12/15/25	12/05/2025	R						240.00
** L 9310 000 0000 000		72600171	121525	12/05/2025	N						240.00
30 E 2190 324 0000 000		240.00									
					89933		240.00				
BORZEMAR000	Borzelleri Miller, Mary Jo	Mileage Rei	mileage for November to provide OT services for in district students	12/15/2025	R						108.27
** L 9310 000 0000 000		72600159	121525	12/15/2025	N						108.27
30 E 2139 581 0000 712		108.27									
					89934		108.27				

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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
CARLSEMI000	Carlson, Emily	November Mileage		November Mileage				12/05/2025	R						218.40
** L 9310 000 0000 000		12600313		121525				12/05/2025	N						218.40
06 E 1000 580 0000 341		218.40													
										89935			218.40		
CARPEJEN000	Carpenter, Jenni	Mileage Aug -Nov		mileage for August to November 2025 - to attend meetings, inservice, CYKI screenings and Psych Meetings				12/05/2025	R						38.19
** L 9310 000 0000 000		72600166		121525				12/05/2025	N						38.19
30 E 2140 581 0000 713		38.19													
										89936			38.19		
COLLIDAN001	Collier, Dana G	Mileage		mileage from 7/25 to 9/25/25 for Dana Collier				12/05/2025	R						46.90
** L 9310 000 0000 000		72600152		121525				12/05/2025	N						46.90
30 E 2300 580 0000 700		46.90													
										89937			46.90		
FRAZICHE000	Frazier, Chelsea D	Nov Mileage		C. Frazier Milage for Novemeber				12/05/2025	R						57.26
** L 9310 000 0000 000		3902600039		121525				12/05/2025	N						57.26
06 E 1000 580 3900 000		57.26													
										89938			57.26		
GRAVEANG000	Graves, Angel M	Nov Mileage		MILEAGE				12/05/2025	R						82.60
** L 9310 000 0000 000		92600102		121525				12/05/2025	N						82.60
24 E 3100 580 0000 000		82.60													
										89939			82.60		

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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
KELLYDOR000	Kelly, Dorathea A	CHS Hemming		Hemming for CHS Music			12/05/2025	R					735.00
** L 9310 000 0000 000		12600322		121525			12/05/2025	N					735.00
06 E 1000 680 1000 143		735.00											
								89940			735.00		
KLIEWTIF000	Kliewer, Tiffany	Mileage		mileage from November 19 - Dec 11, 25			12/05/2025	R					201.60
** L 9310 000 0000 000		72600169		121525			12/05/2025	N					201.60
30 E 2300 580 0000 700		201.60											
KLIEWTIF000	Kliewer, Tiffany	Travel Reimbursement		Tiffany Kliewer's credit card- food purchases while at Conference in OKC			12/05/2025	R					45.17
** L 9310 000 0000 000		72600155		121525			12/05/2025	N					45.17
30 E 2300 580 0000 700		45.17											
								89941			246.77		
MCCARKRY000	McCarty, Krystal	Aug/Nov Mileage		mileage from 8/4-11/19/25 for Krystal to support teachers though out district			12/05/2025	R					261.59
** L 9310 000 0000 000		72600160		121525			12/05/2025	N					261.59
30 E 1000 581 0000 707		261.59											
								89942			261.59		
MICHACAT000	Michael, Cathy	Aug-Dec12 Mileage		mileage around district to provide services from 8/15-12/12/25			12/05/2025	R					73.23
** L 9310 000 0000 000		72600168		121525			12/05/2025	N					73.23
30 E 2140 581 0000 713		73.23											
								89943			73.23		

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Due Date 12/15/2025 Batches 121525 Thru 121525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MOHR HEA000	Mohr, Heather	#10					Invoice #10 for Dec 12/8-11/25	12/05/2025	R					1,462.50
** L 9310 000 0000 000		72600164					121525	12/05/2025	N					1,462.50
30 E 2190 324 0000 000		1,462.50	NONEM											
MOHR HEA000	Mohr, Heather	#9					Invoice #9 for providing OT services to kids indistrict	12/05/2025	R					3,206.25
** L 9310 000 0000 000		72600161					121525	12/05/2025	N					3,206.25
30 E 2190 324 0000 000		3,206.25	NONEM											
									89944			4,668.75		
MOOREHUN000	Moore, Hunter S	Mileage					milage hunter moore 390 total	12/05/2025	R					273.00
** L 9310 000 0000 000		32600696					121525	12/05/2025	N					273.00
06 E 2660 580 0000 000		273.00												
									89945			273.00		
REID ALI000	Reid, Alissa	Mileage					mileage for November for providing hearing services	12/05/2025	R					23.81
** L 9310 000 0000 000		72600156					121525	12/05/2025	N					23.81
30 E 2153 581 0000 715		23.81												
									89946			23.81		
ROGERLAU000	Rogers, Laura L	Nov Mileage					mileage from November to provide Gifted services across district	12/05/2025	R					108.59
** L 9310 000 0000 000		72600147					121525	12/05/2025	N					108.59
30 E 1000 581 0000 708		108.59												
									89947			108.59		

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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
SHIMOTAM000	Shimon, Tammey L	Homebound Mileage	Homebound Mileage for Student	12/05/2025	R							10.50
** L 9310 000 0000 000		12600305	121525	12/05/2025	N							10.50
06 E 1000 580 1000 000		10.50										
					89948				10.50			
STUDESHE000	Stude, Shelly	November Mileage	mileage reimbursement for November	12/05/2025	R							52.06
** L 9310 000 0000 000		72600163	121525	12/05/2025	N							52.06
30 E 2139 581 0000 712		52.06										
					89949				52.06			
WATKIAAR000	Watkins, Aaron Lee	SRO 12/1,3	payment for working 12/1 and 12/3 as SRO for Night School	12/05/2025	R							160.00
** L 9310 000 0000 000		72600149	121525	12/05/2025	N							160.00
30 E 2190 324 0000 000		160.00 NONEM										
					89950				160.00			
WINTEJEN000	Winter, Jennifer	Mileage	Mileage reimbursement	12/05/2025	R							235.20
** L 9310 000 0000 000		12600311	121525	12/05/2025	N							235.20
06 E 1000 580 1000 000		235.20										
					89951				235.20			
WOOD DEB000	Wood, Debbie	Candy Reimbursement	Candy	12/05/2025	R							39.24
** L 9310 000 0000 000		2102600109	121525	12/05/2025	N							39.24
06 E 2122 619 2100 000		39.24										
					89952				39.24			

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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
YORDYLIN000	Yordy, Lindsey	Mileage	Mileage for November to provide Adaptive PE	12/05/2025	R							89.06
** L 9310 000 0000 000		72600154	121525	12/05/2025	N							89.06
30 E 2139 581 0000 712		89.06										
						89953	89.06					

Grand Total	25,175.89
Total Adjustments	0.00
Total Discounts	0.00
Net Total	25,175.89

23	Computer Check(s)	25,175.89
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 **********

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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
ALLOY AR000	Alloy Architecture	2025-0653	Professional Services from November 1-30 2025	12/18/2025	R						18,750.00
** L 9310 000 0000 000		12600325	121825	12/18/2025	N						18,750.00
31 E 4300 340 1000 000		12,518.60	31 E 4300 340 3600 000				2,077.13				
31 E 4300 340 3300 000		2,077.13	31 E 4300 340 3500 000				2,077.14				
ALLOY AR000	Alloy Architecture	2025-0654	Professional Services from November 1-30 2025	12/18/2025	R						15,301.75
** L 9310 000 0000 000		12600325	121825	12/18/2025	N						15,301.75
31 E 4300 340 1000 000		10,216.34	31 E 4300 340 3600 000				1,695.14				
31 E 4300 340 3300 000		1,695.14	31 E 4300 340 3500 000				1,695.13				
ALLOY AR000	Alloy Architecture	2025-0655	Professional Services from November 1-30 2025	12/18/2025	R						16,950.00
** L 9310 000 0000 000		12600325	121825	12/18/2025	N						16,950.00
31 E 4300 340 1000 000		11,316.81	31 E 4300 340 3600 000				1,877.73				
31 E 4300 340 3300 000		1,877.73	31 E 4300 340 3500 000				1,877.73				
					89959				51,001.75		
CITY OF 004	City of Wichita Public Work	309356	Accident/frame/bumper 11/14/2025 ATTN: Mike Nordick	12/18/2025	R						396.97
** L 9310 000 0000 000		22600230	121825	12/18/2025	N						396.97
06 E 2730 490 0000 000		396.97									
					89960				396.97		
COX BUSI000	Cox Business	0011001067539501	Dec 1-31 Services	12/18/2025	R						1,297.10
** L 9310 000 0000 000		12600328	121825	12/18/2025	N						1,297.10
08 E 1000 736 0000 000		1,297.10									
					89961				1,297.10		

89959-89969

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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
HUTTON C000	Hutton Corporation	254002-001	Roofing and Solar at CHS	12/18/2025	R						105,000.00
** L 9310 000 0000 000		12600279	121825	12/18/2025	N						105,000.00
31 E 4500 450 1000 000		105,000.00									
						89962			105,000.00		
JOHN S &000	John S & Joseph N Robb PTR	31660	Invoice 31660 Legal Services	12/18/2025	R						22,070.24
** L 9310 000 0000 000		12600326	121825	12/18/2025	N						22,070.24
06 E 2310 345 0000 000		22,070.24	NONEM								
						89963			22,070.24		
KANSAS G001	Kansas Gas Service	121825	GAS SERVICES	12/18/2025	R						2,071.71
** L 9310 000 0000 000			121825	12/18/2025	N						2,071.71
08 E 2600 621 1000 000		0.00		08 E 2600 621 1800 000			694.70				
08 E 2600 621 2000 000		271.71		08 E 2600 621 2100 000			347.20				
08 E 2600 621 3300 000		157.82		08 E 2600 621 3400 000			131.29				
08 E 2600 621 3500 000		236.57		08 E 2600 621 3600 000			0.00				
08 E 2600 621 3700 000		232.42		08 E 2600 621 3900 000			0.00				
08 E 2600 621 4000 000		0.00									
						89964			2,071.71		
LOYD GRO000	Loyd Group LLC	1938	Invoice 1938	12/18/2025	R						13,000.00
** L 9310 000 0000 000		12600327	121825	12/18/2025	N						13,000.00
06 E 2310 341 0000 000		13,000.00	NONEM								
						89965			13,000.00		
PATTON &000	Patton & Keehn Pest Control	468347	PEST CONTROL	12/18/2025	R						161.25
** L 9310 000 0000 000			121825	12/18/2025	N						161.25
06 E 2600 425 0000 000		0.00		06 E 2600 425 1000 000			0.00				

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Due Date 12/18/2025 Batches 121825 Thru 121825 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
PATTON &000	Vendor Continued....										
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000				161.25				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000				0.00				
30 E 2600 425 4000 720		0.00									
						89966			161.25		
VERIZON 000	Verizon Wireless	121825	DISTRICT CELL PHONE SERVICE	12/18/2025	R						1,014.75
** L 9310 000 0000 000			121825	12/18/2025	N						1,014.75
06 E 2610 532 0000 000		1,014.75									
						89967			1,014.75		
WASTE CO000	Waste Connections Inc	#121825	DISTRICT TRASH REMOVAL	12/18/2025	R						14,107.15
** L 9310 000 0000 000			121825	12/18/2025	N						14,107.15
06 E 2600 421 0100 000		1,957.28	06 E 2600 421 1000 000				0.00				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,918.00				
06 E 2600 421 3300 000		1,168.57	06 E 2600 421 3400 000				3,453.08				
06 E 2600 421 3500 000		1,679.20	06 E 2600 421 3600 000				756.31				
06 E 2600 421 3700 000		1,170.12	06 E 2600 421 3900 000				778.96				
08 E 2600 421 1800 000		446.67	30 E 2600 421 4000 720				778.96				
						89968			14,107.15		
WOODRIVE000	Woodriver Energy LLC	121825		12/18/2025	R						1,883.20
** L 9310 000 0000 000			121825	12/18/2025	N						1,883.20
08 E 2600 621 1800 000		55.64	08 E 2600 621 2000 000				547.84				
08 E 2600 621 2100 000		543.56	08 E 2600 621 3300 000				188.32				
08 E 2600 621 3400 000		0.00	08 E 2600 621 3500 000				214.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
WOODRIVE000 Vendor Continued....										
08 E 2600 621 3700 000		333.84								
					89969		1,883.20			

Grand Total	212,004.12
Total Adjustments	0.00
Total Discounts	0.00
Net Total	212,004.12

11	Computer Check(s)	212,004.12
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

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Due Date 12/18/2025 Batches 121825 Thru 121825 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
FORT HAY000	Fort Hays State University	Isabella Heidene		Isabella Heiden/ Class at FHSU			11/11/2025	R						2,807.50
** L 9310 000 0000 000		12600269		121825			12/18/2025	N						2,807.50
06 E 1000 619 1000 000		2,807.50												
								89970				2,807.50		
FORT HAY000	Fort Hays State University	Isabella Heidene		Isabella Heiden/ Class at FHSU			11/11/2025	V	89778					2,807.50
** L 9310 000 0000 000		12600269		121825			12/18/2025	N						2,807.50
06 E 1000 619 1000 000		2,807.50												
								89778				2,807.50		
SAFETY K000	Safety Kleen Systems, Inc.	98228200		Parts washing service solvent			11/07/2025	V	89741					222.97
** L 9310 000 0000 000		22600170		121825			12/18/2025	N						222.97
06 E 2730 618 0000 000		222.97												
								89741				222.97		
SALINA S000	Salina Steel Supply INC	89172		steel 89172			11/11/2025	V	89742					377.76
** L 9310 000 0000 000		32600634		121825			12/18/2025	N						377.76
06 E 2600 610 0000 000		377.76												
								89742				377.76		
SURENCY 000	Surency Life & Health	20251112ADVIA		Vision ADJ			11/12/2025	R						20.44
** L 9310 000 0000 000				121825			12/18/2025	N						20.44
07 L 8941 009 0000 000		4.18				13 L 8941 009 0000 000				16.26				
SURENCY 000	Surency Life & Health	20251112ADVIE		Vision Employee			11/12/2025	R						1,276.41
** L 9310 000 0000 000				121825			12/18/2025	N						1,276.41

12-18-25 89970-89972 10218.29

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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	Account Number	Invoice Amount / Net Amount / Detail Amount	1099	Asset	Lq
SURENCY 000	Vendor Continued....											
08 L 8941 009 0000 000				12.78				06 L 8941 009 0000 000	906.69			
30 L 8941 009 0000 000				226.65				07 L 8941 009 0000 000	10.16			
11 L 8941 009 0000 000				4.47				13 L 8941 009 0000 000	66.14			
34 L 8941 009 0000 000				25.13				14 L 8941 009 0000 000	16.26			
28 L 8941 009 0000 000				8.13								
SURENCY 000	Surency Life & Health	20251112ADVIEC							497.42			
** L 9310 000 0000 000		Vision Empl/Children							497.42			
		121825										
		11/12/2025	R									
		12/18/2025	N									
06 L 8941 009 0000 000				283.53				30 L 8941 009 0000 000	90.71			
07 L 8941 009 0000 000				38.77				11 L 8941 009 0000 000	11.70			
13 L 8941 009 0000 000				39.21				34 L 8941 009 0000 000	4.24			
14 L 8941 009 0000 000				14.63				28 L 8941 009 0000 000	14.63			
SURENCY 000	Surency Life & Health	20251112ADVIF							1,764.52			
** L 9310 000 0000 000		Vision Family							1,764.52			
		121825										
		11/12/2025	R									
		12/18/2025	N									
08 L 8941 009 0000 000				42.69				06 L 8941 009 0000 000	1,042.93			
30 L 8941 009 0000 000				375.67				07 L 8941 009 0000 000	18.50			
11 L 8941 009 0000 000				22.77				13 L 8941 009 0000 000	142.58			
34 L 8941 009 0000 000				90.92				28 L 8941 009 0000 000	28.46			
SURENCY 000	Surency Life & Health	20251112ADVISP							512.40			
** L 9310 000 0000 000		Vision Emp/Spouse							512.40			
		121825										
		11/12/2025	R									
		12/18/2025	N									
06 L 8941 009 0000 000				273.28				30 L 8941 009 0000 000	182.76			
24 L 8941 009 0000 000				17.08				07 L 8941 009 0000 000	17.08			
11 L 8941 009 0000 000				5.12				13 L 8941 009 0000 000	17.08			
SURENCY 000	Surency Life & Health	20251112AFVIEPD							8.13			
** L 9310 000 0000 000		Vision Employee Supt							8.13			
		121825										
		11/12/2025	R									
		12/18/2025	N									
06 L 8941 009 0000 000				8.13								
SURENCY 000	Surency Life & Health	20251112BDVIE							-8.13			
		Vision Employee										
		11/12/2025	R									

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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
SURENCY 000	Vendor Continued....											
** L 9310 000 0000 000					121825	12/18/2025	N					-8.13
06 L 8941 009 0000 000	-8.13											
SURENCY 000	Surency Life & Health				20251112BDVIEC Vision Empl/Children	11/12/2025	R					-14.63
** L 9310 000 0000 000					121825	12/18/2025	N					-14.63
14 L 8941 009 0000 000	-14.63											
SURENCY 000	Surency Life & Health				20251112CDVIE Vision Employee	11/12/2025	R					8.13
** L 9310 000 0000 000					121825	12/18/2025	N					8.13
06 L 8941 009 0000 000	8.13											
SURENCY 000	Surency Life & Health				20251112CDVIEC Vision Empl/Children	11/12/2025	R					14.63
** L 9310 000 0000 000					121825	12/18/2025	N					14.63
14 L 8941 009 0000 000	14.63											
SURENCY 000	Surency Life & Health				20251114ADVIA Vision ADJ	11/14/2025	R					-5.20
** L 9310 000 0000 000					121825	12/18/2025	N					-5.20
30 L 8941 009 0000 000	-5.20											
SURENCY 000	Surency Life & Health				20251114ADVIE Vision Employee	11/14/2025	R					651.37
** L 9310 000 0000 000					121825	12/18/2025	N					651.37
08 L 8941 009 0000 000	15.00				06 L 8941 009 0000 000			263.54				
30 L 8941 009 0000 000	304.48				24 L 8941 009 0000 000			40.38				
07 L 8941 009 0000 000	8.84				11 L 8941 009 0000 000			15.06				
13 L 8941 009 0000 000	4.07											
SURENCY 000	Surency Life & Health				20251114ADVIEC Vision Empl/Children	11/14/2025	R					237.94
** L 9310 000 0000 000					121825	12/18/2025	N					237.94
06 L 8941 009 0000 000	73.90				30 L 8941 009 0000 000			142.65				
24 L 8941 009 0000 000	21.39											

Check Date 12/18/2025 Posting Date 12/18/2025
Due Date 12/18/2025 Batches 121825 Thru 121825 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
SURENCY 000	Surency Life & Health	20251114ADVIF		Vision Family			11/14/2025	R					364.53
** L 9310 000 0000 000				121825			12/18/2025	N					364.53
06 L 8941 009 0000 000		204.05				30 L 8941 009 0000 000			86.15				
24 L 8941 009 0000 000		41.60				11 L 8941 009 0000 000			18.50				
13 L 8941 009 0000 000		14.23											
SURENCY 000	Surency Life & Health	20251114ADVISP		Vision Emp/Spouse			11/14/2025	R					226.63
** L 9310 000 0000 000				121825			12/18/2025	N					226.63
06 L 8941 009 0000 000		133.73				30 L 8941 009 0000 000			75.82				
24 L 8941 009 0000 000		17.08											
SURENCY 000	Surency Life & Health	20251121ADVIE		Vision Employee			11/21/2025	R					12.20
** L 9310 000 0000 000				121825			12/18/2025	N					12.20
06 L 8941 009 0000 000		8.13				24 L 8941 009 0000 000			4.07				
SURENCY 000	Surency Life & Health	20251128ADVIA		Vision ADJ			11/28/2025	R					2.97
** L 9310 000 0000 000				121825			12/18/2025	N					2.97
06 L 8941 009 0000 000		4.05				30 L 8941 009 0000 000			-1.08				
SURENCY 000	Surency Life & Health	20251128ADVIE		Vision Employee			11/28/2025	R					782.12
** L 9310 000 0000 000				121825			12/18/2025	N					782.12
08 L 8941 009 0000 000		15.00				06 L 8941 009 0000 000			276.33				
30 L 8941 009 0000 000		364.84				24 L 8941 009 0000 000			64.80				
07 L 8941 009 0000 000		13.53				11 L 8941 009 0000 000			15.06				
13 L 8941 009 0000 000		32.56											
SURENCY 000	Surency Life & Health	20251128ADVIEC		Vision Empl/Children			11/28/2025	R					391.66
** L 9310 000 0000 000				121825			12/18/2025	N					391.66
06 L 8941 009 0000 000		74.44				30 L 8941 009 0000 000			244.59				
24 L 8941 009 0000 000		72.63											
SURENCY 000	Surency Life & Health	20251128ADVIF		Vision Family			11/28/2025	R					464.14

Check Date 12/18/2025 Posting Date 12/18/2025
Due Date 12/18/2025 Batches 121825 Thru 121825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SURENCY 000	Vendor Continued....									
** L 9310 000 0000 000			121825		12/18/2025	N				464.14
06 L 8941 009 0000 000		204.83		30 L 8941 009 0000 000			182.57			
24 L 8941 009 0000 000		41.60		11 L 8941 009 0000 000			20.91			
13 L 8941 009 0000 000		14.23								
SURENCY 000	Surency Life & Health	20251128ADVISP	Vision Emp/Spouse		11/28/2025	R				482.17
** L 9310 000 0000 000			121825		12/18/2025	N				482.17
06 L 8941 009 0000 000		139.70		30 L 8941 009 0000 000			259.63			
24 L 8941 009 0000 000		76.86		11 L 8941 009 0000 000			5.98			
SURENCY 000	Surency Life & Health	ADJ for Retiree Nov	ADJ for Retiree Nov premium		11/04/2025	R				91.89
** L 9310 000 0000 000			121825		12/18/2025	N				91.89
95 E 2000 121 0000 000		91.89								
SURENCY 000	Surency Life & Health	ADJ November Invoice	ADJ November Invoice		11/25/2025	R				-456.04
** L 9310 000 0000 000			121825		12/18/2025	N				-456.04
95 E 2000 121 0000 000		-456.04								
						89971			7,325.70	
SURENCY 000	Surency Life & Health	20251112ADVIA	Vision ADJ		11/12/2025	V	89792			20.44
** L 9310 000 0000 000			121825		12/18/2025	N				20.44
07 L 8941 009 0000 000		4.18		13 L 8941 009 0000 000			16.26			
SURENCY 000	Surency Life & Health	20251112ADVIE	Vision Employee		11/12/2025	V	89792			1,276.41
** L 9310 000 0000 000			121825		12/18/2025	N				1,276.41
08 L 8941 009 0000 000		12.78		06 L 8941 009 0000 000			906.69			
30 L 8941 009 0000 000		226.65		07 L 8941 009 0000 000			10.16			
11 L 8941 009 0000 000		4.47		13 L 8941 009 0000 000			66.14			
34 L 8941 009 0000 000		25.13		14 L 8941 009 0000 000			16.26			
28 L 8941 009 0000 000		8.13								

Check Date 12/18/2025 Posting Date 12/18/2025
Due Date 12/18/2025 Batches 121825 Thru 121825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date / C / Check / Detail	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SURENCY 000	Surency Life & Health	20251112ADVIEC	Vision Empl/Children	11/12/2025	V	89792						497.42
** L 9310 000 0000 000			121825	12/18/2025	N							497.42
06 L 8941 009 0000 000		283.53					30 L 8941 009 0000 000	90.71				
07 L 8941 009 0000 000		38.77					11 L 8941 009 0000 000	11.70				
13 L 8941 009 0000 000		39.21					34 L 8941 009 0000 000	4.24				
14 L 8941 009 0000 000		14.63					28 L 8941 009 0000 000	14.63				
SURENCY 000	Surency Life & Health	20251112ADVIF	Vision Family	11/12/2025	V	89792						1,764.52
** L 9310 000 0000 000			121825	12/18/2025	N							1,764.52
08 L 8941 009 0000 000		42.69					06 L 8941 009 0000 000	1,042.93				
30 L 8941 009 0000 000		375.67					07 L 8941 009 0000 000	18.50				
11 L 8941 009 0000 000		22.77					13 L 8941 009 0000 000	142.58				
34 L 8941 009 0000 000		90.92					28 L 8941 009 0000 000	28.46				
SURENCY 000	Surency Life & Health	20251112ADVISP	Vision Emp/Spouse	11/12/2025	V	89792						512.40
** L 9310 000 0000 000			121825	12/18/2025	N							512.40
06 L 8941 009 0000 000		273.28					30 L 8941 009 0000 000	182.76				
24 L 8941 009 0000 000		17.08					07 L 8941 009 0000 000	17.08				
11 L 8941 009 0000 000		5.12					13 L 8941 009 0000 000	17.08				
SURENCY 000	Surency Life & Health	20251112AFVIEPD	Vision Employee Supt	11/12/2025	V	89792						8.13
** L 9310 000 0000 000			121825	12/18/2025	N							8.13
06 L 8941 009 0000 000		8.13										
SURENCY 000	Surency Life & Health	20251112BDVIE	Vision Employee	11/12/2025	V	89792						-8.13
** L 9310 000 0000 000			121825	12/18/2025	N							-8.13
06 L 8941 009 0000 000		-8.13										
SURENCY 000	Surency Life & Health	20251112BDVIEC	Vision Empl/Children	11/12/2025	V	89792						-14.63
** L 9310 000 0000 000			121825	12/18/2025	N							-14.63
14 L 8941 009 0000 000		-14.63										

Check Date 12/18/2025 Posting Date 12/18/2025
Due Date 12/18/2025 Batches 121825 Thru 121825 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
SURENCY 000	Surency Life & Health	20251112CDVIE		Vision Employee			11/12/2025	V	89792					8.13
** L 9310 000 0000 000				121825			12/18/2025	N						8.13
06 L 8941 009 0000 000		8.13												
SURENCY 000	Surency Life & Health	20251112CDVIEC		Vision Empl/Children			11/12/2025	V	89792					14.63
** L 9310 000 0000 000				121825			12/18/2025	N						14.63
14 L 8941 009 0000 000		14.63												
SURENCY 000	Surency Life & Health	20251114ADVIA		Vision ADJ			11/14/2025	V	89792					-5.20
** L 9310 000 0000 000				121825			12/18/2025	N						-5.20
30 L 8941 009 0000 000		-5.20												
SURENCY 000	Surency Life & Health	20251114ADVIE		Vision Employee			11/14/2025	V	89792					651.37
** L 9310 000 0000 000				121825			12/18/2025	N						651.37
08 L 8941 009 0000 000		15.00				06 L 8941 009 0000 000				263.54				
30 L 8941 009 0000 000		304.48				24 L 8941 009 0000 000				40.38				
07 L 8941 009 0000 000		8.84				11 L 8941 009 0000 000				15.06				
13 L 8941 009 0000 000		4.07												
SURENCY 000	Surency Life & Health	20251114ADVIEC		Vision Empl/Children			11/14/2025	V	89792					237.94
** L 9310 000 0000 000				121825			12/18/2025	N						237.94
06 L 8941 009 0000 000		73.90				30 L 8941 009 0000 000				142.65				
24 L 8941 009 0000 000		21.39												
SURENCY 000	Surency Life & Health	20251114ADVIF		Vision Family			11/14/2025	V	89792					364.53
** L 9310 000 0000 000				121825			12/18/2025	N						364.53
06 L 8941 009 0000 000		204.05				30 L 8941 009 0000 000				86.15				
24 L 8941 009 0000 000		41.60				11 L 8941 009 0000 000				18.50				
13 L 8941 009 0000 000		14.23												
SURENCY 000	Surency Life & Health	20251114ADVISP		Vision Emp/Spouse			11/14/2025	V	89792					226.63
** L 9310 000 0000 000				121825			12/18/2025	N						226.63

Check Date 12/18/2025 Posting Date 12/18/2025
Due Date 12/18/2025 Batches 121825 Thru 121825 Bank Cash Code PAY

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
SURENCY 000 Vendor Continued....													
06 L 8941 009 0000 000	133.73				30 L 8941 009 0000 000				75.82				
24 L 8941 009 0000 000	17.08												
SURENCY 000 Surency Life & Health	20251121ADVIE				Vision Employee	11/21/2025	V	89792					12.20
** L 9310 000 0000 000					121825	12/18/2025	N						12.20
06 L 8941 009 0000 000	8.13				24 L 8941 009 0000 000				4.07				
SURENCY 000 Surency Life & Health	20251128ADVIA				Vision ADJ	11/28/2025	V	89792					2.97
** L 9310 000 0000 000					121825	12/18/2025	N						2.97
06 L 8941 009 0000 000	4.05				30 L 8941 009 0000 000				-1.08				
SURENCY 000 Surency Life & Health	20251128ADVIE				Vision Employee	11/28/2025	V	89792					782.12
** L 9310 000 0000 000					121825	12/18/2025	N						782.12
08 L 8941 009 0000 000	15.00				06 L 8941 009 0000 000				276.33				
30 L 8941 009 0000 000	364.84				24 L 8941 009 0000 000				64.80				
07 L 8941 009 0000 000	13.53				11 L 8941 009 0000 000				15.06				
13 L 8941 009 0000 000	32.56												
SURENCY 000 Surency Life & Health	20251128ADVIEC				Vision Empl/Children	11/28/2025	V	89792					391.66
** L 9310 000 0000 000					121825	12/18/2025	N						391.66
06 L 8941 009 0000 000	74.44				30 L 8941 009 0000 000				244.59				
24 L 8941 009 0000 000	72.63												
SURENCY 000 Surency Life & Health	20251128ADVIF				Vision Family	11/28/2025	V	89792					464.14
** L 9310 000 0000 000					121825	12/18/2025	N						464.14
06 L 8941 009 0000 000	204.83				30 L 8941 009 0000 000				182.57				
24 L 8941 009 0000 000	41.60				11 L 8941 009 0000 000				20.91				
13 L 8941 009 0000 000	14.23												
SURENCY 000 Surency Life & Health	20251128ADVISP				Vision Emp/Spouse	11/28/2025	V	89792					482.17
** L 9310 000 0000 000					121825	12/18/2025	N						482.17

Check Date 12/18/2025 Posting Date 12/18/2025
Due Date 12/18/2025 Batches 121825 Thru 121825 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
SURENCY 000	Vendor Continued....										
06 L 8941 009 0000 000		139.70		30 L 8941 009 0000 000			259.63				
24 L 8941 009 0000 000		76.86		11 L 8941 009 0000 000			5.98				
SURENCY 000	Surency Life & Health	ADJ for Retiree Nov	ADJ for Retiree Nov premium	11/04/2025	V	89792					91.89
** L 9310 000 0000 000			121825	12/18/2025	N						91.89
95 E 2000 121 0000 000		91.89									
SURENCY 000	Surency Life & Health	ADJ November Invoice	ADJ November Invoice	11/25/2025	V	89792					-456.04
** L 9310 000 0000 000			121825	12/18/2025	N						-456.04
95 E 2000 121 0000 000		-456.04									
					89792				7,325.70		
UNRUHRAC000	Unruh, Rachel	Milege	Mileage	11/10/2025	R						85.09
** L 9310 000 0000 000		2102600076	121825	12/18/2025	N						85.09
06 E 1000 580 2100 000		85.09									
					89972				85.09		
UNRUHRAC000	Unruh, Rachel	Milege	Mileage	11/10/2025	V	89760					85.09
** L 9310 000 0000 000		2102600076	121825	12/18/2025	N						85.09
06 E 1000 580 2100 000		85.09									
					89760				85.09		

Grand Total	10,218.29
Total Adjustments	0.00
Total Discounts	0.00
Net Total	10,218.29

3 Computer Check(s) 10,218.29

Check Date 12/18/2025 Posting Date 12/18/2025
Due Date 12/18/2025 Batches 121825 Thru 121825 Bank Cash Code PAY

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

Totals Continued....

0	Manual Check(s)	0.00
5	Void Check(s)	-10,819.02
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 01/13/2026 Posting Date 01/13/2026
Due Date 01/13/2026 Batches 011326 Thru 011326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	011326	Energy	01/13/2026	R				8,472.05
** L 9310 000 0000 000			011326	01/13/2026	N				8,472.05
08 E 2600 621 1000 000		6,011.24	08 E 2600 621 3900 000			2,460.81			
					90000		8,472.05		
CITY OF 003	City Of Haysville	011326	WATER FOR DISTRICT	01/13/2026	R				3,666.21
** L 9310 000 0000 000			011326	01/13/2026	N				3,666.21
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000			610.90			
06 E 2600 410 2100 000		659.17	06 E 2600 410 3300 000			403.63			
06 E 2600 410 3400 000		441.15	06 E 2600 410 3500 000			552.46			
06 E 2600 410 3700 000		308.47	08 E 2600 410 1800 000			409.39			
30 E 2600 411 4000 720		142.76							
					90001		3,666.21		
COX BUSI000	Cox Business	01132026	DISTRICT PHONE SERVICE	01/13/2026	R				616.23
** L 9310 000 0000 000			011326	01/13/2026	N				616.23
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000			0.00			
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000			0.00			
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000			0.00			
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000			0.00			
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000			0.00			
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000			0.00			
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000			0.00			
06 E 2600 532 8000 000		616.23							
COX BUSI000	Cox Business	011326	DISTRICT PHONE SERVICE	01/13/2026	R				3,816.79
** L 9310 000 0000 000			011326	01/13/2026	N				3,816.79
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			

Checks 90000 - 90018

Check Date 01/13/2026 Posting Date 01/13/2026
Due Date 01/13/2026 Batches 011326 Thru 011326 Bank Cash Code PAY

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
COX BUSI000 Vendor Continued....												
06 E 2600 532 0200 000	0.00				06 E 2600 532 1000 000			0.00				
06 E 2600 532 1800 000	0.00				06 E 2600 532 2100 000			0.00				
06 E 2600 532 3300 000	0.00				06 E 2600 532 3600 000			0.00				
06 E 2600 532 3700 000	0.00				06 E 2600 532 3900 000			0.00				
06 E 2600 532 8000 000	3,816.79											
							90002			4,433.02		
ESSDACK 000 Essdack	12672				5th and 6th Payments FTE Haysville Learning Cafe	12/18/2025	R					33,935.01
** L 9310 000 0000 000	12600336				011326	12/18/2025	N					33,935.01
06 E 1000 591 0000 000	33,935.01											
ESSDACK 000 Essdack	12833				5th and 6th Payments FTE Haysville Learning Cafe	12/18/2025	R					33,935.01
** L 9310 000 0000 000	12600336				011326	12/18/2025	N					33,935.01
06 E 1000 591 0000 000	33,935.01											
							90003			67,870.02		
EVERGY 000 Evergy	011326				DISTRICT ELECTRIC	01/13/2026	R					58,997.50
** L 9310 000 0000 000					011326	01/13/2026	N					58,997.50
08 E 2600 622 0000 000	41.29				08 E 2600 622 1000 000			19,844.43				
08 E 2600 622 1000 080	758.99				08 E 2600 622 1800 000			2,783.50				
08 E 2600 622 2000 000	6,533.63				08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000	12,031.62				08 E 2600 622 3300 000			0.00				
08 E 2600 622 3400 000	0.00				08 E 2600 622 3500 000			4,021.32				
08 E 2600 622 3600 000	1,923.80				08 E 2600 622 3700 000			3,760.26				
08 E 2600 622 3900 000	2,985.57				08 E 2600 622 8000 000			656.15				
30 E 2600 622 4000 720	3,656.94											
							90004			58,997.50		

Check Date 01/13/2026 Posting Date 01/13/2026
Due Date 01/13/2026 Batches 011326 Thru 011326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / 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 G001	Kansas Gas Service		011326		GAS SERVICES	01/13/2026	R					7,550.66
** L 9310 000 0000 000					011326	01/13/2026	N					7,550.66
08 E 2600 621 1800 000	1,327.27				08 E 2600 621 2000 000			929.84				
08 E 2600 621 2100 000	886.66				08 E 2600 621 3300 000			489.18				
08 E 2600 621 3400 000	445.41				08 E 2600 621 3500 000			701.35				
08 E 2600 621 3600 000	1,928.53				08 E 2600 621 3700 000			603.17				
08 E 2600 621 4000 000	239.25											
							90005			7,550.66		
LOYD GRO000	Loyd Group LLC		1946		Invoice 1946	12/18/2025	R					14,000.50
** L 9310 000 0000 000	12600334				011326	12/18/2025	N					14,000.50
06 E 2310 341 0000 000	14,000.50	NONEM										
							90006			14,000.50		
MENTAL H000	Mental Health Association o		MHASCKMHIT20251		Invoice MHASCKMHIT20251 Therapeutic Services and Case management for the MHIT grant Fall Semester 2025-26	12/18/2025	R					35,000.00
** L 9310 000 0000 000	12600335				011326	12/18/2025	N					35,000.00
07 E 2100 300 0000 432	35,000.00											
							90007			35,000.00		
MOORE WA000	Moore Water Treatment Inc		1001259		Water filter rental	12/18/2025	R					50.00
** L 9310 000 0000 000	12600333				011326	12/18/2025	N					50.00
06 E 2600 619 0000 000	50.00											
MOORE WA000	Moore Water Treatment Inc		1002029		Water filter rental	12/18/2025	R					50.00
** L 9310 000 0000 000	12600333				011326	12/18/2025	N					50.00
06 E 2600 619 0000 000	50.00											

Check Date 01/13/2026 Posting Date 01/13/2026
Due Date 01/13/2026 Batches 011326 Thru 011326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MOORE WA000	Moore Water Treatment Inc	1002137	Water filter rental	12/18/2025	R		50.00
** L 9310 000 0000 000		12600333	011326	12/18/2025	N		50.00
06 E 2600 619 0000 000		50.00					
MOORE WA000	Moore Water Treatment Inc	1101918	Water filter rental	12/18/2025	R		50.00
** L 9310 000 0000 000		12600333	011326	12/18/2025	N		50.00
06 E 2600 619 0000 000		50.00					
					90008		200.00
PATTON &000	Patton & Keehn Pest Control	011326	PEST CONTROL	01/13/2026	R		907.00
** L 9310 000 0000 000			011326	01/13/2026	N		907.00
06 E 2600 425 0000 000		157.00	06 E 2600 425 1000 000			101.00	
06 E 2600 425 2000 000		75.00	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					
					90009		907.00
PUBLIC W000	Public Works & Utilities	011326	WATER SERVICES	01/13/2026	R		5,162.68
** L 9310 000 0000 000			011326	01/13/2026	N		5,162.68
06 E 2600 410 1000 000		2,772.16	06 E 2600 410 3600 000			1,667.36	
06 E 2600 410 3900 000		723.16					
					90010		5,162.68
QUADIENT000	Quadient Leasing USA, Inc.	011326	DISTRICT WIDE POSTAGE	01/13/2026	R		852.72
** L 9310 000 0000 000			011326	01/13/2026	N		852.72
06 E 2300 531 0000 000		852.72					
					90011		852.72

Check Date 01/13/2026 Posting Date 01/13/2026
Due Date 01/13/2026 Batches 011326 Thru 011326 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
QUADIENT001	Quadient Finance USA, Inc.	011326							01/13/2026	R						1,000.00
** L 9310 000 0000 000					011326				01/13/2026	N						1,000.00
06 E 2300 531 0000 000			1,000.00													
										90012				1,000.00		
STERICYC000	Stericycle Inc	011326			DISTRICT SHREDDING				01/13/2026	R						531.99
** L 9310 000 0000 000					011326				01/13/2026	N						531.99
08 E 2660 490 0000 000			531.99													
										90013				531.99		
STERICYC001	Stericycle, Inc.	011326			BIO HAZARD				01/13/2026	R						472.28
** L 9310 000 0000 000					011326				01/13/2026	N						472.28
06 E 2630 610 0000 000			472.28													
										90014				472.28		
T-MOBILE000	T-Mobile USA, Inc.	011326							01/13/2026	R						240.00
** L 9310 000 0000 000					011326				01/13/2026	N						240.00
06 E 2610 532 0000 000			240.00													
										90015				240.00		
VERIZON 000	Verizon Wireless	011326			DISTRICT CELL PHONE SERVICE				01/13/2026	R						916.60
** L 9310 000 0000 000					011326				01/13/2026	N						916.60
06 E 2610 532 0000 000			916.60													
										90016				916.60		
WASTE CO000	Waste Connections Inc	011326			DISTRICT TRASH REMOVAL				01/13/2026	R						37,969.72
** L 9310 000 0000 000					011326				01/13/2026	N						37,969.72

Check Date 01/13/2026 Posting Date 01/13/2026
Due Date 01/13/2026 Batches 011326 Thru 011326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
WASTE CO000 Vendor Continued....											
06 E 2600 421 0100 000		602.67									
06 E 2600 421 2000 000		0.00									
06 E 2600 421 3300 000		2,456.68									
06 E 2600 421 3500 000		3,480.26									
06 E 2600 421 3700 000		2,459.94									
08 E 2600 421 1800 000		939.03									
06 E 2600 421 1000 000										10,449.34	
06 E 2600 421 2100 000										5,110.06	
06 E 2600 421 3400 000										9,169.14	
06 E 2600 421 3600 000										1,664.99	
06 E 2600 421 3900 000										1,637.61	
30 E 2600 421 4000 720										0.00	
									90017		37,969.72
WOODRIVE000 Woodriver Energy LLC		478525					01/13/2026	R			5,251.60
** L 9310 000 0000 000			011326				01/13/2026	N			5,251.60
08 E 2600 621 1000 000		5,251.60									
08 E 2600 621 2000 000		0.00									
08 E 2600 621 3300 000		0.00									
08 E 2600 621 3500 000		0.00									
08 E 2600 621 1800 000										0.00	
08 E 2600 621 2100 000										0.00	
08 E 2600 621 3400 000										0.00	
08 E 2600 621 3700 000										0.00	
									90018		5,251.60

Grand Total	253,494.55
Total Adjustments	0.00
Total Discounts	0.00
Net Total	253,494.55

19	Computer Check(s)	253,494.55
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 01/16/2026 Posting Date 01/16/2026
Due Date 01/16/2026 Batches 011326 Thru 011326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOHR HEA000	Mohr, Heather	#11	Invoice#11- Services from Dec 15 - Jan 8 2026. 38 Hours of OT Services	01/16/2026	R						2,850.00
** L 9310 000 0000 000		72600195	011326	01/16/2026	N						2,850.00
30 E 2190 324 0000 000		2,850.00	NONEM								
						90019	2,850.00				

Grand Total	2,850.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,850.00

1 Computer Check(s)	2,850.00
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#2019

Check Date 01/20/2026 Posting Date 01/20/2026
Due Date 01/20/2026 Batches 012026 Thru 012026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BOOR CAI000	Boor, Caitlin Marie	Jan SRO	3 nights of working night school as SRO worked on Jan 12,13,15, 2026	01/18/2026	R		240.00
** L 9310 000 0000 000		72600200	012026	01/18/2026	N		240.00
30 E 2190 324 0000 000		240.00					
					90020	240.00	
KITZESCO000	Kitzenberger, Scott	Jan 8, SRO	SRO for night school on 1/8/26	01/18/2026	R		80.00
** L 9310 000 0000 000		72600197	012026	01/18/2026	N		80.00
30 E 2190 324 0000 000		80.00 NONEM					
					90021	80.00	
SHIMOTAM000	Shimon, Tammey L	Homebound Mileage	Homebound mileage	01/18/2026	R		156.80
** L 9310 000 0000 000		12600338	012026	01/18/2026	N		156.80
06 E 1000 580 1000 000		156.80					
					90022	156.80	
WATKIAAR000	Watkins, Aaron Lee	Dec SRO	reimbursement for working 4 hours of SRO	01/18/2026	R		160.00
** L 9310 000 0000 000		72600174	012026	01/18/2026	N		160.00
30 E 2190 324 0000 000		160.00 NONEM					
WATKIAAR000	Watkins, Aaron Lee	Dec/Jan SRO	reimbursement for working 4 nights of Night school on 12/9, 12/16, 1/7, 1/14/26	01/18/2026	R		320.00

Cks 90020-90023

Check Date 01/20/2026 Posting Date 01/20/2026
Due Date 01/20/2026 Batches 012026 Thru 012026 Bank Cash Code PAY

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

Totals Continued....

Grand Total	956.80
Total Adjustments	0.00
Total Discounts	0.00
Net Total	956.80

4	Computer Check(s)	956.80
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 01/21/2026 Posting Date 01/21/2026
Due Date 01/21/2026 Batches 012626 Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Invoice Amount / Net Amount
A-FORD-A000 A-ford-able Locksmithing In	152295		deadbolt tailpiece and cams shop offsets hwms 152295			01/16/2026	R				2,554.71
** L 9310 000 0000 000	32600710		012626			01/16/2026	N				2,554.71
06 E 2600 619 2100 000	1,923.56				06 E 2680 400 0000 000				631.15		
							90024			2,554.71	
ALABAMA 000 Alabama Aviation Ed. Center	21-1350		WBIB for the 2nd semester at HMS.			01/16/2026	R				5,000.00
** L 9310 000 0000 000	52600068		012626			01/16/2026	N				5,000.00
55 E 1000 644 2000 000	5,000.00										
							90025			5,000.00	
ALLIED I000 Allied Instructional Servic	DB102458		Invoice #DB102458 - contracted services for students are visually impaired			01/16/2026	R				3,921.42
** L 9310 000 0000 000	72600148		012626			01/16/2026	N				3,921.42
30 E 2190 324 0000 000	3,921.42	NONEM									
ALLIED I000 Allied Instructional Servic	DB103059		Invoice # DB 103059 - Contracted Professionals Service for students who are VI			01/16/2026	R				1,931.97
** L 9310 000 0000 000	72600158		012626			01/16/2026	N				1,931.97
30 E 2190 324 0000 000	1,931.97	NONEM									
ALLIED I000 Allied Instructional Servic	DB103554		Invoice DB103554 - Contracted VI services for students			01/16/2026	R				1,406.33
** L 9310 000 0000 000	72600189		012626			01/16/2026	N				1,406.33
30 E 2190 324 0000 000	1,406.33	NONEM									
							90026			7,259.72	

Ck# 90024 - 90183

Check Date 01/21/2026 Posting Date 01/21/2026
Due Date 01/21/2026 Batches 012626 Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2025-0724		CHS CTE, CHS Renovations and FANO Elementary Renovations	01/18/2026	R						40,829.00
** L 9310 000 0000 000		12600343		012626	01/18/2026	N						40,829.00
31 E 4300 340 1000 000		27,893.14		31 E 4300 340 3600 000				4,311.95				
31 E 4300 340 3300 000		4,311.95		31 E 4300 340 3500 000				4,311.96				
ALLOY AR000	Alloy Architecture	2025-0725		CHS CTE, CHS Renovations and FANO Elementary Renovations	01/18/2026	R						65,809.07
** L 9310 000 0000 000		12600343		012626	01/18/2026	N						65,809.07
31 E 4300 340 1000 000		44,958.77		31 E 4300 340 3600 000				6,950.10				
31 E 4300 340 3300 000		6,950.10		31 E 4300 340 3500 000				6,950.10				
ALLOY AR000	Alloy Architecture	2025-0726		CHS CTE, CHS Renovations and FANO Elementary Renovations	01/18/2026	R						49,455.00
** L 9310 000 0000 000		12600343		012626	01/18/2026	N						49,455.00
31 E 4300 340 1000 000		33,786.16		31 E 4300 340 3600 000				5,222.94				
31 E 4300 340 3300 000		5,222.95		31 E 4300 340 3500 000				5,222.95				
						90027				156,093.07		
ALLPAK B000	Allpak Battery	19099		batteries 436217 19099	01/16/2026	R						503.50
** L 9310 000 0000 000		32600826		012626	01/16/2026	N						503.50
06 E 2680 400 0000 000		503.50										
ALLPAK B000	Allpak Battery	435498		(6) 4/0 3/8 lugs - (3) 2/0 3/8 lugs - (6) 1/8 1/4 lug (6) 1/8 5/16	01/16/2026	R						39.00
** L 9310 000 0000 000		22600253		012626	01/16/2026	N						39.00
06 E 2730 618 0000 000		39.00										
ALLPAK B000	Allpak Battery	435877		batteries 435877	01/16/2026	R						510.00
** L 9310 000 0000 000		32600762		012626	01/16/2026	N						510.00

Check Date 01/21/2026 Posting Date 01/21/2026
Due Date 01/21/2026 Batches 012626 Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLPAK B000 Vendor Continued....												
06 E 2600 610 0000 000		510.00										
ALLPAK B000	Allpak Battery	436217		batteries 436217 19099	01/16/2026	R						347.50
** L 9310 000 0000 000		32600826		012626	01/16/2026	N						347.50
06 E 2680 400 0000 000		347.50										
ALLPAK B000	Allpak Battery	436413		battries chs and hms 436413	01/16/2026	R						294.00
** L 9310 000 0000 000		32600836		012626	01/16/2026	N						294.00
06 E 2600 619 1000 000		177.00		06 E 2600 619 2000 000				117.00				
						90028				1,694.00		
AMAZON C000	Amazon Capital Services	11JQ-H4L3-14WH		Laminator sheets, double sided tape, mailing envelopes w/return address- all for office use; Cube puzzles for Beep Beep Store	01/16/2026	R						280.06
** L 9310 000 0000 000		3402600056		012626	01/16/2026	N						280.06
06 E 2400 619 3400 000		240.07		06 E 1000 619 3400 350				39.99				
AMAZON C000	Amazon Capital Services	11JQ-H4L3-7W4X		Ysleen 100 pcs red white and blue lanyard medal ribbons Qty 2	01/16/2026	R						45.98
** L 9310 000 0000 000		2002600180		012626	01/16/2026	N						45.98
06 E 1000 683 2000 250		45.98										
AMAZON C000	Amazon Capital Services	11JQ-H4L3-LRXL		Motorola CLS1410 Radios 6-pack for general building communication and security.	01/16/2026	R						1,182.60
** L 9310 000 0000 000		3402600057		012626	01/16/2026	N						1,182.60
16 E 1000 739 3400 000		1,182.60										

Check Date 01/21/2026 Posting Date 01/21/2026
Due Date 01/21/2026 Batches 012626 Thru ZZZZZZZZ Bank Cash Code PAY

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	Amazon Capital Services	11KC-GNV1-L4N6	fire rated shirts	01/16/2026	R						166.55
** L 9310 000 0000 000		32600734	012626	01/16/2026	N						166.55
06 E 2680 400 0000 000		166.55									
AMAZON C000	Amazon Capital Services	11P6-N3ND-CPVQ	4 pack of hand sanitizer with aloe and 18 boxes of Kleenex	01/16/2026	R						67.35
** L 9310 000 0000 000		1802600017	012626	01/16/2026	N						67.35
13 E 1000 619 1800 000		67.35									
AMAZON C000	Amazon Capital Services	11VN-LYPQ-NCTF	Campus Office Supplies	01/16/2026	R						455.30
** L 9310 000 0000 000		1002600098	012626	01/16/2026	N						455.30
06 E 2400 619 1000 000		455.30									
AMAZON C000	Amazon Capital Services	11WQ-HKGH-GHLQ	FACS equipment	01/16/2026	R						442.92
** L 9310 000 0000 000		2102600113	012626	01/16/2026	N						442.92
55 E 2200 610 2100 265		442.92									
AMAZON C000	Amazon Capital Services	11WT-1T3V-J36K	Bolts & Doc. Camera's (3 of them)	01/16/2026	R						300.23
** L 9310 000 0000 000		3902600040	012626	01/16/2026	N						300.23
06 E 1000 619 3900 000		300.23									
AMAZON C000	Amazon Capital Services	136L-H6RT-DC7Q	Glue and Poster	01/16/2026	R						25.64
** L 9310 000 0000 000		2102600126	012626	01/16/2026	N						25.64
06 E 2400 619 2100 000		11.76	06 E 1000 683 2100 240				13.88				
AMAZON C000	Amazon Capital Services	136L-H6RT-QW96	Glue and Poster	01/16/2026	R						21.73
** L 9310 000 0000 000		2102600126	012626	01/16/2026	N						21.73
06 E 2400 619 2100 000		9.97	06 E 1000 683 2100 240				11.76				
AMAZON C000	Amazon Capital Services	139G-VMDN-14VW	BP	01/16/2026	R						19.90
** L 9310 000 0000 000		3302600033	012626	01/16/2026	N						19.90

Check Date 01/21/2026 Posting Date 01/21/2026
Due Date 01/21/2026 Batches 012626 Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 2130 619 3300 000		19.90											
AMAZON C000	Amazon Capital Services	139M-W6YK-LCM1				Items purchased for specialized classroom and for other PreK classrooms	01/16/2026	R					90.66
** L 9310 000 0000 000		72600145				012626	01/16/2026	N					90.66
11 E 1000 619 4700 000		90.66											
AMAZON C000	Amazon Capital Services	139M-W6YK-LFY7				Office supply 12-10-25	01/16/2026	R					128.27
** L 9310 000 0000 000		3502600045				012626	01/16/2026	N					128.27
06 E 2400 619 3500 000		128.27											
AMAZON C000	Amazon Capital Services	13Q9-QPPD-H1WW				Megabook of Fluency	01/16/2026	R					67.28
** L 9310 000 0000 000		3302600038				012626	01/16/2026	N					67.28
06 E 1000 619 3300 000		67.28											
AMAZON C000	Amazon Capital Services	14GF-WC9H-XVK9				2 Clocks, Pack of Batteries	01/16/2026	R					90.33
** L 9310 000 0000 000		3902600044				012626	01/16/2026	N					90.33
06 E 2400 619 3900 000		90.33											
AMAZON C000	Amazon Capital Services	14KL-DDLM-RGKT				Sharpies, printer, printer stand, rolling cart, storage drawers for Health Room.	01/16/2026	R					190.28
** L 9310 000 0000 000		3402600059				012626	01/16/2026	N					190.28
06 E 2130 619 3400 000		190.28											
AMAZON C000	Amazon Capital Services	14VF-FGVX-3KHY				Safety vests - planner - post it notes	01/16/2026	R					101.27
** L 9310 000 0000 000		22600234				012626	01/16/2026	N					101.27
06 E 2710 683 0000 000		101.27											

Check Date 01/21/2026 Posting Date 01/21/2026
Due Date 01/21/2026 Batches 012626 Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14WT-F6J6-6H9H				Office supplies	01/16/2026	R						177.19
** L 9310 000 0000 000		3502600051				012626	01/16/2026	N						177.19
06 E 2400 619 3500 000		177.19												
AMAZON C000	Amazon Capital Services	1614-PVG4-3YQC				amazon purchases	01/16/2026	R						37.67
** L 9310 000 0000 000		12600324				012626	01/16/2026	N						37.67
06 E 2300 619 0000 000		21.40				06 E 2510 619 0000 000				16.27				
AMAZON C000	Amazon Capital Services	16C3-YLD4-6JYK				Lysol disinfectant hand-pack wipes Qty 12, Chapin 20075 Disinfectant bleach sprayer 1 gallon Qty 2	01/16/2026	R						36.06
** L 9310 000 0000 000		2002600165				012626	01/16/2026	N						36.06
06 E 1000 683 2000 250		36.06												
AMAZON C000	Amazon Capital Services	16HV-VHXM-KKX9				CHS - Office Supplies	01/16/2026	R						117.00
** L 9310 000 0000 000		1002600101				012626	01/16/2026	N						117.00
06 E 2400 619 1000 000		117.00												
AMAZON C000	Amazon Capital Services	16TN-FMND-3Q9M				KetoBM ketone strips for home health test - 40 pack Qty 2	01/16/2026	R						83.98
** L 9310 000 0000 000		2002600154				012626	01/16/2026	N						83.98
06 E 2130 619 2000 000		83.98												
AMAZON C000	Amazon Capital Services	1776-CMMV-3F4P				Glade Air Freshener spray Qty 1, NETEL expandable microwave stand Qty 1, Caktraie makeup organizer storage Qty 1, Plastic storage drawer cart Qty 1, ARSTPEOE acrylic makeup organizer Qty 1, YesBes 24 pack Qty 1, Kleenex	01/16/2026	R						478.13

Check Date 01/21/2026 Posting Date 01/21/2026
Due Date 01/21/2026 Batches 012626 Thru ZZZZZZZZ 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
AMAZON C000	Vendor Continued....						
			lotion facial tissues Qty 3, McKesson Lancets for Diabetes testing (300 count) Qty 1, 25 packs instant ice cold pack Qty 1, EOS Shea better skin body lotion Qty 1, Blood pressure machine upper arm cuffs Qty 1, ReliMedPro disposable medicine cups pack of 1000 Qty 1, Amazon basics quart food bags Qty 1, Hefty slider calendar gallon bags Qty 1, Amazon basics hand sanitizer Qty 2, Exergen temporal thertometer Qty 2, Glade plugins air freshner warmer Qty 1, Glade automatic spray refill Qty 1, Glade plugins refills air freshner Qty 1, Fingertip oulse oximeter blood oxygen monitor Qty 3				
** L 9310 000 0000 000		2002600178	012626	01/16/2026	N		478.13
06 E 2130 619 2000 000		478.13					
AMAZON C000	Amazon Capital Services	17V1-RLQT-6Y3K	AstroAI Digital Multimeter, Voltmeter 1.5v/9v/12v Battery Voltage Tester Auto-Ranging/Ohmmeter/DMM with NCV Function, Accurately Measures Voltage Current Amp	01/16/2026	R		18.95

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AMAZON C000	Vendor Continued....													
				Resistance Capacitance										
** L 9310 000 0000 000		32600833		012626			01/16/2026	N						18.95
06 E 2600 610 0000 000		18.95												
AMAZON C000	Amazon Capital Services	17V1-RLQT-L9RX		MOTOPOWER MP00205A 12V 800mA Automatic Battery Charger, Battery Maintainer, Trickle Charger, and Battery Desulfator, 2 Pack amazon			01/16/2026	R						39.99
** L 9310 000 0000 000		32600832		012626			01/16/2026	N						39.99
06 E 2600 610 0000 000		39.99												
AMAZON C000	Amazon Capital Services	17V1-RLQT-LJRP		Office supplies			01/16/2026	R						26.43
** L 9310 000 0000 000		3502600055		012626			01/16/2026	N						26.43
06 E 2400 619 3500 000		26.43												
AMAZON C000	Amazon Capital Services	17VR-1RKQ-FKF3		Office Supplies			01/16/2026	R						132.07
** L 9310 000 0000 000		2102600108		012626			01/16/2026	N						132.07
06 E 2400 619 2100 000		132.07												
AMAZON C000	Amazon Capital Services	193Y-W399-LC9K		HDMI Adapters/Meeting Camera/Bulbs/Flashlight/Remote /Office Chair/External DVD/Monitor Mount/Zip ties			01/16/2026	R						1,955.40
** L 9310 000 0000 000		62600220		012626			01/16/2026	N						1,955.40
08 E 1000 736 0000 000		1,955.40												
AMAZON C000	Amazon Capital Services	19MN-7FPC-MCJD		602100-14" x 3/32" x 1" Chop Saw Cut-Off Wheels for All Metals (10 pack			01/16/2026	R						75.82
** L 9310 000 0000 000		32600726		012626			01/16/2026	N						75.82

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AMAZON C000 Vendor Continued....										
06 E 2600 610 0000 000		75.82								
AMAZON C000	Amazon Capital Services	19VJ-VDPG-7GNW	IPEVO U4K Ultra High Definition 8MP USB document camera ordered by J. Craig	01/16/2026	R					96.69
** L 9310 000 0000 000		2002600181	012626	01/16/2026	N					96.69
16 E 1000 739 2000 000		96.69								
AMAZON C000	Amazon Capital Services	19WW-JJC7-XFF9	klein et 450 tools amazon	01/16/2026	R					224.99
** L 9310 000 0000 000		32600675	012626	01/16/2026	N					224.99
06 E 2600 610 0000 000		224.99								
AMAZON C000	Amazon Capital Services	19XL-WJD7-7NGP	923 Ink Cartridges combo pack with chip. Replacement for HP printers ink 923e Qty1, Ramixi inhaler space for adult and kids NESSI OTC Spacer (blue/kids) Qty 6, Amazon basics facial tissue 2-ply 18 packs of 160 Qty 1	01/16/2026	R					170.40
** L 9310 000 0000 000		2002600150	012626	01/16/2026	N					170.40
06 E 2130 619 2000 000		170.40								
AMAZON C000	Amazon Capital Services	1CHL-MNG3-66LC	ChildFun 24 pcs party favors Qty 2, Tootsie roll pops variety pack bulk candy Qty 2, 24 Pcs glow funny fidget toys bulk Qty 2, Mini cube puzzle party favors for kids: 28 pack Qty 1, Pokemon cards - 3 booster packs Qty 3, 2020	01/16/2026	R					407.28

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AMAZON C000	Vendor Continued....											
				Fortnite series 2 trading cards 3-pack Qty 3, Meanplan 20 pack fish pen gifts fishing party favors Qty 1, Viscoo 48 pack stress balls, squishy ball, squeeze balls Qty 1, Play-Doh ultimate color collection 65-pack of 1-oz cans Qty 1, Phyyixs 24 pack mini detangling brushes Qty 1, 32 piece mini plush animal toy set Qty 1,								
** L 9310 000 0000 000		2002600158		012626	01/16/2026	N						407.28
06 E 1000 619 2000 250		407.28										
AMAZON C000	Amazon Capital Services	1CP6-MNMR-HWNJ		CHS - Healthroom supplies	01/16/2026	R						180.36
** L 9310 000 0000 000		1002600100		012626	01/16/2026	N						180.36
34 E 1000 610 1000 191		180.36										
AMAZON C000	Amazon Capital Services	1D11-VYC7-6LWT		Amazon for the nurse - cups	01/16/2026	R						20.99
** L 9310 000 0000 000		3602600031		012626	01/16/2026	N						20.99
06 E 2130 619 3600 000		20.99										
AMAZON C000	Amazon Capital Services	1DJ4-7Y17-T9XL		amazon purchases	01/16/2026	R						38.99
** L 9310 000 0000 000		12600324		012626	01/16/2026	N						38.99
06 E 2300 619 0000 000		22.15		06 E 2510 619 0000 000				16.84				
AMAZON C000	Amazon Capital Services	1DM6-C49J-XJ1M		Peppermints, Plug-In	01/16/2026	R						39.48
** L 9310 000 0000 000		3302600034		012626	01/16/2026	N						39.48
06 E 2130 619 3300 000		39.48										

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AMAZON C000	Amazon Capital Services	1F34-TV4J-CXH7		Blood Pressure Cuff			01/16/2026	R					16.69
** L 9310 000 0000 000		3302600041		012626			01/16/2026	N					16.69
06 E 2130 619 3300 000		16.69											
AMAZON C000	Amazon Capital Services	1F64-PKDJ-P6MQ		Headphones for student use.			01/16/2026	R					2,558.40
** L 9310 000 0000 000		3402600054		012626			01/16/2026	N					2,558.40
16 E 1000 739 3400 000		2,558.40											
AMAZON C000	Amazon Capital Services	1F6W-JPQD-3VDQ		Clock and snow			01/16/2026	R					52.98
** L 9310 000 0000 000		3902600037		012626			01/16/2026	N					52.98
06 E 2400 619 3900 000		52.98											
AMAZON C000	Amazon Capital Services	1FHY-9Q3H-K4VH		Amazon - (nurse's office) cubical, shelf, shower curtain, curtain rod binder clips, sharpies, super glue, air freshener, calendar			01/16/2026	R					239.41
** L 9310 000 0000 000		3602600034		012626			01/16/2026	N					239.41
06 E 2130 619 3600 000		144.24				06 E 2400 619 3600 000			95.17				
AMAZON C000	Amazon Capital Services	1FRF-M4F1-Y4F1		Lice Comb, BP Cuff and Light Covers			01/16/2026	R					68.02
** L 9310 000 0000 000		3302600032		012626			01/16/2026	N					68.02
06 E 2130 619 3300 000		68.02											
AMAZON C000	Amazon Capital Services	1FVQ-M6R4-MMKJ		400 count disposable poly plastic gloves for cooking Qty 2, MaxMark 2000 dater self inking date stamp - black Qty 1, Gytera sticky cookie squishies fidget toys Qty 3, Busoha silicone fidget			01/16/2026	R					82.09

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AMAZON C000	Vendor Continued....										
			balls 4-pack Qty 2, Joyin mochi squishy toys set, random 25 pack mini squishy mochi Qty 1, Rechargeable AA batteries lithium with charger, 8 pack 1.5 V Qty 1								
** L 9310 000 0000 000		2002600157	012626	01/16/2026	N						82.09
06 E 1000 619 2000 000		82.09									
AMAZON C000	Amazon Capital Services	1FWX-R9YH-1NQR	labels office supply	01/16/2026	R						24.77
** L 9310 000 0000 000		3502600052	012626	01/16/2026	N						24.77
06 E 2400 619 3500 000		24.77									
AMAZON C000	Amazon Capital Services	1G6D-6PVG-7YQF	Amazon-Small Baby Gators for Positive Office Referrals & Good Things	01/16/2026	R						29.99
** L 9310 000 0000 000		4002600023	012626	01/16/2026	N						29.99
30 E 1000 619 4000 050		29.99									
AMAZON C000	Amazon Capital Services	1GRJ-WVJJ-JFVP	Pickleballs	01/16/2026	R						26.99
** L 9310 000 0000 000		2102600114	012626	01/16/2026	N						26.99
06 E 1000 683 2100 290		26.99									
AMAZON C000	Amazon Capital Services	1H1G-L4RP-KMFK	floor mat amazon	01/16/2026	R						44.99
** L 9310 000 0000 000		32600834	012626	01/16/2026	N						44.99
06 E 2680 400 0000 000		44.99									
AMAZON C000	Amazon Capital Services	1H6Q-4VXY-79PW	BP Cuff	01/16/2026	R						28.99
** L 9310 000 0000 000		3302600044	012626	01/16/2026	N						28.99
06 E 2130 619 3300 000		28.99									

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AMAZON C000	Amazon Capital Services	1H7C-MXYJ-79YY		Ethernet cables for Health Room.	01/16/2026	R						10.34
** L 9310 000 0000 000		3402600058		012626	01/16/2026	N						10.34
06 E 2130 619 3400 000		10.34										
AMAZON C000	Amazon Capital Services	1HVJ-7J6V-PFNL		Flags	01/16/2026	R						48.97
** L 9310 000 0000 000		3502600054		012626	01/16/2026	N						48.97
06 E 2400 619 3500 000		48.97										
AMAZON C000	Amazon Capital Services	1JC3-P79C-314L		Chair	01/16/2026	R						76.14
** L 9310 000 0000 000		3302600035		012626	01/16/2026	N						76.14
06 E 2122 619 3300 000		76.14										
AMAZON C000	Amazon Capital Services	1JQ3-PWHQ-X6HH		Seematn Web football belt 52 inches	01/16/2026	R						23.19
** L 9310 000 0000 000		2002600149		012626	01/16/2026	N						23.19
06 E 2122 619 2000 000		23.19										
AMAZON C000	Amazon Capital Services	1JQK-PKDH-3Q9K		amazon purchases	01/16/2026	R						139.99
** L 9310 000 0000 000		12600324		012626	01/16/2026	N						139.99
06 E 2300 619 0000 000		79.53		06 E 2510 619 0000 000				60.46				
AMAZON C000	Amazon Capital Services	1JQL-XCL1-JH6Q		Vakly plastic graduated triangular intake output container (5 pack) 32 oz	01/16/2026	R						9.69
** L 9310 000 0000 000		2002600173		012626	01/16/2026	N						9.69
06 E 2130 619 2000 000		9.69										
AMAZON C000	Amazon Capital Services	1JXF-KD66-J9JM		Premium seat protectors	01/16/2026	R						80.00
** L 9310 000 0000 000		22600233		012626	01/16/2026	N						80.00
06 E 2730 618 0000 000		80.00										

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AMAZON C000	Amazon Capital Services	1K7P-6R7F-76VP		Mints, Crackers, Peanut Butter crackers, Cone cups			01/16/2026	R						86.23
** L 9310 000 0000 000		3902600046		012626			01/16/2026	N						86.23
06 E 2130 619 3900 000		86.23												
AMAZON C000	Amazon Capital Services	1KH6-KXQT-HK6R		KG paint			01/16/2026	R						64.73
** L 9310 000 0000 000		3502600046		012626			01/16/2026	N						64.73
06 E 1000 619 3500 350		64.73												
AMAZON C000	Amazon Capital Services	1KP9-PFL7-V4L1		Amazon order for back to school office restock			01/16/2026	R						262.39
** L 9310 000 0000 000		3502600001		012626			01/16/2026	N						262.39
06 E 1000 619 3500 000		5.99				06 E 2400 619 3500 000				28.76				
06 E 2400 619 3500 000		19.49				06 E 1000 619 3500 000				28.44				
06 E 1000 619 3500 000		35.24				06 E 2400 619 3500 000				24.04				
06 E 2400 619 3500 000		12.49				06 E 2400 619 3500 000				7.98				
06 E 2400 619 3500 000		19.48				06 E 2400 619 3500 000				18.34				
06 E 1000 619 3500 000		47.98				06 E 2400 619 3500 000				14.16				
AMAZON C000	Amazon Capital Services	1KXJ-FGJ9-FCJ7		amazon purchases			01/16/2026	R						33.59
** L 9310 000 0000 000		12600324		012626			01/16/2026	N						33.59
06 E 2300 619 0000 000		19.08				06 E 2510 619 0000 000				14.51				
AMAZON C000	Amazon Capital Services	1L1V-3C79-HG6D		Chocolate Candy/ Suckers			01/16/2026	R						45.25
** L 9310 000 0000 000		3902600041		012626			01/16/2026	N						45.25
06 E 2400 619 3900 000		45.25												
AMAZON C000	Amazon Capital Services	1L4K-V4FJ-7Q1V		Party favors, animal erasers, bouncing balls, spring toys, Play-Doh, slime, squishy toys, Takis, and stress balls for Beep Beep Store			01/16/2026	R						232.16

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AMAZON C000	Vendor Continued....													
** L 9310 000 0000 000		3402600051				012626	01/16/2026	N						232.16
06 E 1000 619 3400 350		232.16												
AMAZON C000	Amazon Capital Services	1LJQ-PHMY-JW14				Black Ink Refills for Gillian	01/16/2026	R						11.36
** L 9310 000 0000 000		42600022				012626	01/16/2026	N						11.36
06 E 2211 619 0000 000		11.36												
AMAZON C000	Amazon Capital Services	1LN7-RQJR-KXWF				Amazon - American flag and Kansas flag	01/16/2026	R						61.65
** L 9310 000 0000 000		3602600040				012626	01/16/2026	N						61.65
06 E 1000 619 3600 000		61.65												
AMAZON C000	Amazon Capital Services	1LN7-RQJR-P4FY				Mom's Meal Decorations	01/16/2026	R						159.89
** L 9310 000 0000 000		4302600049				012626	01/16/2026	N						159.89
28 E 2100 619 4300 000		159.89												
AMAZON C000	Amazon Capital Services	1M9X-PMVC-91JV				amazon purchases	01/16/2026	R						28.99
** L 9310 000 0000 000		12600324				012626	01/16/2026	N						28.99
06 E 2300 619 0000 000		16.47				06 E 2510 619 0000 000				12.52				
AMAZON C000	Amazon Capital Services	1NDF-7GHH-KFRM				Thermal Printing paper	01/16/2026	R						45.37
** L 9310 000 0000 000		2102600116				012626	01/16/2026	N						45.37
06 E 2400 619 2100 000		45.37												
AMAZON C000	Amazon Capital Services	1NV3-TC3L-M6CD				Polar Animals	01/16/2026	R						16.99
** L 9310 000 0000 000		4302600045				012626	01/16/2026	N						16.99
28 E 2100 619 4300 000		16.99												
AMAZON C000	Amazon Capital Services	1P6Q-KMKL-9QY4				Office Supplies and Math supplies	01/16/2026	R						552.01
** L 9310 000 0000 000		2102600119				012626	01/16/2026	N						552.01

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AMAZON C000 Vendor Continued....										
06 E 1000 683 2100 280		466.20	06 E 2400 619 2100 000				85.81			
AMAZON C000	Amazon Capital Services	1P6Q-KMKL-DHMY	(2) Phillips 9006B1 9006 Standard Halogen replacement Headlight	01/16/2026	R					
							13.23			
** L 9310 000 0000 000		22600268	012626	01/16/2026	N		13.23			
06 E 2730 618 0000 000		13.23								
AMAZON C000	Amazon Capital Services	1PL6-CYD4-HMFW	telephone headrest shoulder rest	01/16/2026	R					
							13.04			
** L 9310 000 0000 000		22600252	012626	01/16/2026	N		13.04			
06 E 2730 618 0000 000		13.04								
AMAZON C000	Amazon Capital Services	1PM4-DK3D-6VC3	Health room	01/16/2026	R					
							106.06			
** L 9310 000 0000 000		3502600050	012626	01/16/2026	N		106.06			
06 E 2130 619 3500 000		106.06								
AMAZON C000	Amazon Capital Services	1QQK-74RN-CTRX	Thermal Laminating Pouches	01/16/2026	R					
							17.49			
** L 9310 000 0000 000		4302600046	012626	01/16/2026	N		17.49			
28 E 2100 619 4300 000		17.49								
AMAZON C000	Amazon Capital Services	1QTW-YRMV-KFGX	amazon purchases	01/16/2026	R					
							59.53			
** L 9310 000 0000 000		12600324	012626	01/16/2026	N		59.53			
06 E 2300 619 0000 000		33.82	06 E 2510 619 0000 000				25.71			
AMAZON C000	Amazon Capital Services	1R9R-G69H-TLTM	ink cartridges	01/16/2026	R					
							129.99			
** L 9310 000 0000 000		32600735	012626	01/16/2026	N		129.99			
06 E 2680 400 0000 000		129.99								
AMAZON C000	Amazon Capital Services	1RRX-7D9D-C4DD	amazon purchases	01/16/2026	R					
							15.92			
** L 9310 000 0000 000		12600324	012626	01/16/2026	N		15.92			

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AMAZON C000 Vendor Continued....											
06 E 2300 619 0000 000		9.04	06 E 2510 619 0000 000				6.88				
AMAZON C000	Amazon Capital Services	1RVF-M6V3-64YV	HR Office Supplies- Folders, Cord Detangler, Paper Clips, Sticky Notes	01/16/2026	R						51.84
** L 9310 000 0000 000		42600019	012626	01/16/2026	N						51.84
06 E 2211 619 0000 000		51.84									
AMAZON C000	Amazon Capital Services	1RXG-FXD3-KHVN	Duplo set for office use with students	01/16/2026	R						15.99
** L 9310 000 0000 000		3402600050	012626	01/16/2026	N						15.99
06 E 2400 619 3400 000		15.99									
AMAZON C000	Amazon Capital Services	1T61-KR7P-G3HL	Monitor/Monitor Wall Mounts/Pendant Light	01/16/2026	R						443.96
** L 9310 000 0000 000		62600191	012626	01/16/2026	N						443.96
08 E 1000 736 0000 000		443.96									
AMAZON C000	Amazon Capital Services	1TCW-4PGR-CWTK	Two Pocket Folders	01/16/2026	R						31.85
** L 9310 000 0000 000		4302600048	012626	01/16/2026	N						31.85
28 E 2100 619 4300 000		31.85									
AMAZON C000	Amazon Capital Services	1TH6-F1NC-J79L	2 American Flags 3X5 and 1 Kansas State Flag	01/16/2026	R						48.72
** L 9310 000 0000 000		1802600014	012626	01/16/2026	N						48.72
13 E 2400 619 1800 000		48.72									
AMAZON C000	Amazon Capital Services	1V39-1GYW-9J3Q	cart oes	01/16/2026	R						185.45
** L 9310 000 0000 000		32600790	012626	01/16/2026	N						185.45
06 E 2600 618 3600 000		185.45									

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AMAZON C000	Amazon Capital Services	1V9P-PKXM-CJG3				Scanner, Card holder	01/16/2026	R					29.04
** L 9310 000 0000 000		3302600045				012626	01/16/2026	N					29.04
06 E 2200 619 3300 000		29.04											
AMAZON C000	Amazon Capital Services	1VQC-F3YM-MRGK				Bandaids, Ice Baggies (4), Plastic Cups	01/16/2026	R					101.65
** L 9310 000 0000 000		3902600042				012626	01/16/2026	N					101.65
06 E 2130 619 3900 000		101.65											
AMAZON C000	Amazon Capital Services	1VRT-1THK-96QQ				Filing cabinet	01/16/2026	R					109.98
** L 9310 000 0000 000		3302600043				012626	01/16/2026	N					109.98
06 E 2130 619 3300 000		109.98											
AMAZON C000	Amazon Capital Services	1W6G-TFWY-Y6NH				CVC Words flash Cards	01/16/2026	R					69.72
** L 9310 000 0000 000		3302600037				012626	01/16/2026	N					69.72
06 E 1000 619 3300 000		69.72											
AMAZON C000	Amazon Capital Services	1WCH-C3L4-HNCK				Amazon - birthday sticker, bracelets, pencils, batteries, calendars, desk calendar refill	01/16/2026	R					153.85
** L 9310 000 0000 000		3602600032				012626	01/16/2026	N					153.85
06 E 2400 619 3600 000		153.85											
AMAZON C000	Amazon Capital Services	1WQ1-KCYY-7FKR				Yearbook Purchases: Battery charger for Nikon, track pad for student-use PC, 15 SD cards for Nikon cameras.	01/16/2026	R					288.38
** L 9310 000 0000 000		1172600002				012626	01/16/2026	N					288.38
06 E 1000 680 1000 173		288.38											
AMAZON C000	Amazon Capital Services	1WTW-7CLD-4WTY				Amazon--Books and Supplies	01/16/2026	R					550.65

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AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		1112600015		012626			01/16/2026	N					550.65
06 E 2200 641 1000 000		12.36				06 E 2200 641 1000 000			14.58				
06 E 2200 641 1000 000		16.30				06 E 2200 641 1000 000			7.99				
06 E 2200 641 1000 000		7.99				06 E 2200 641 1000 000			26.77				
06 E 2200 641 1000 000		24.55				06 E 2200 641 1000 000			21.27				
06 E 2200 641 1000 000		23.58				06 E 2200 619 1000 000			13.10				
06 E 2200 619 1000 000		5.98				06 E 2200 619 1000 000			62.57				
06 E 2200 619 1000 000		295.60				06 E 2200 641 1000 000			18.01				
AMAZON C000	Amazon Capital Services	1X3Y-GMGJ-XNPN		amazon purchases			01/16/2026	R					19.48
** L 9310 000 0000 000		12600324		012626			01/16/2026	N					19.48
06 E 2300 619 0000 000		11.07				06 E 2510 619 0000 000			8.41				
AMAZON C000	Amazon Capital Services	1XCL-6QHP-69MX		Keyboards			01/16/2026	R					260.83
** L 9310 000 0000 000		62600203		012626			01/16/2026	N					260.83
08 E 1000 736 0000 000		260.83											
AMAZON C000	Amazon Capital Services	1XG6-R6TC-DVFM		Inhaler spacers for Health Room; Brass fasteners for general classroom use			01/16/2026	R					47.99
** L 9310 000 0000 000		3402600047		012626			01/16/2026	N					47.99
06 E 2130 619 3400 000		38.37				06 E 1000 619 3400 000			9.62				
AMAZON C000	Amazon Capital Services	1XNL-TG3C-HPHM		Lysol disinfectant hand-pack wipes Qty 12, Chapin 20075 Disinfectant bleach sprayer 1 gallon Qty 2			01/16/2026	R					379.92
** L 9310 000 0000 000		2002600165		012626			01/16/2026	N					379.92
06 E 1000 619 2000 000		379.92											
AMAZON C000	Amazon Capital Services	1XVG-73MR-JDYK		recessed power grommet and 3			01/16/2026	R					61.98

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AMAZON C000	Vendor Continued....											
				inch destop power grommet								
** L 9310 000 0000 000		32600744		012626	01/16/2026	N		61.98				
06 E 2600 610 0000 000		61.98										
AMAZON C000	Amazon Capital Services	1XYP-6DKD-JTTC		Car fresheners	01/16/2026	R		154.57				
** L 9310 000 0000 000		3302600039		012626	01/16/2026	N		154.57				
06 E 1000 619 3300 000		154.57										
AMAZON C000	Amazon Capital Services	1XYP-6DKD-LD6X		Plastic cups and otoscope tip covers for Health Room	01/16/2026	R		124.85				
** L 9310 000 0000 000		3402600053		012626	01/16/2026	N		124.85				
06 E 2130 619 3400 000		124.85										
AMAZON C000	Amazon Capital Services	1Y3L-MTX7-YXLG		Pop Up sticky notes 3x3 refills, 18 pads Qty 2, At-A-Glance 2026 desk calendar refill Qty 1, Vonlyst receipt paper roll for wquare terminal credit card machine Qty 1	01/16/2026	R		36.67				
** L 9310 000 0000 000		2002600151		012626	01/16/2026	N		36.67				
06 E 2400 619 2000 000		36.67										
AMAZON C000	Amazon Capital Services	1YTD-3NN6-X413		Christmas Tree Bag for tree up front for Admin Building	01/16/2026	R		23.99				
** L 9310 000 0000 000		42600020		012626	01/16/2026	N		23.99				
06 E 2211 619 0000 000		23.99										
AMAZON C000	Amazon Capital Services	1YTQ-LLNW-JW9P		Amazon - gloves for the nurse	01/16/2026	R		69.99				
** L 9310 000 0000 000		3602600033		012626	01/16/2026	N		69.99				
06 E 2130 619 3600 000		69.99										

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AMAZON C000	Amazon Capital Services	1YTQ-LLNW-M9DW	Adhesive Pockets	01/16/2026	R						321.15
** L 9310 000 0000 000		2102600106	012626	01/16/2026	N						321.15
06 E 1000 619 2100 000		321.15									
					90029				17,134.23		
AMERICAN000	American Electric Company	9442-1205615	electrical supplies chs 9442-1207173	01/16/2026	R						536.00
** L 9310 000 0000 000		32600789	012626	01/16/2026	N						536.00
06 E 2600 619 1000 000		536.00									
AMERICAN000	American Electric Company	9442-1207173	electrical supplies chs 9442-1207173	01/16/2026	R						10.20
** L 9310 000 0000 000		32600789	012626	01/16/2026	N						10.20
06 E 2600 619 1000 000		10.20									
					90030				546.20		
BARRAELV000	Barraza, Elvia	Mileage Oct/Dec	mileage around the district for Oct, Nov and Dec around the district providing PT services	01/17/2026	R						319.54
** L 9310 000 0000 000		72600178	012626	01/17/2026	N						319.54
30 E 2139 581 0000 712		319.54									
					90031				319.54		
BAUGHMAN000	Baughman Company, P.A.	66051	Invoice 66051	01/18/2026	R						14,200.00
** L 9310 000 0000 000		12600339	012626	01/18/2026	N						14,200.00
31 E 4300 340 3400 000		14,200.00	NONEM								
					90032				14,200.00		

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BERRYKAT000	Berry, Katie L	Mileage Aug/Dec	mileage from 8/15/25 through 12/15/25	01/17/2026	R						41.72
** L 9310 000 0000 000		72600175	012626	01/17/2026	N						41.72
30 E 2140 581 0000 713		41.72									
					90033				41.72		
BEST-ONE000	Best-One of Kansas, Inc.	3360034014	Flat rep - md trk - from veh - tire repair boot #109	01/17/2026	R						75.18
** L 9310 000 0000 000		22600248	012626	01/17/2026	N						75.18
06 E 2730 490 0000 000		75.18									
					90034				75.18		
BIG TOOL000	Big Tool Store	783425	Drop leg insert foot w pin - 8" wire whl 3 row cor 5/8"arb	01/16/2026	R						38.98
** L 9310 000 0000 000		22600236	012626	01/16/2026	N						38.98
06 E 2730 615 0000 000		38.98									
BIG TOOL000	Big Tool Store	785095	bolt snap, drum, light duty uv and 6pk coars hooks 785095	01/17/2026	R						58.12
** L 9310 000 0000 000		32600750	012626	01/17/2026	N						58.12
06 E 2600 610 0000 000		58.12									
BIG TOOL000	Big Tool Store	785181	3/8" dr T50 TORX skt 6" (1)	01/17/2026	R						21.69
** L 9310 000 0000 000		22600259	012626	01/17/2026	N						21.69
06 E 2730 618 0000 000		21.69									
BIG TOOL000	Big Tool Store	785561	clevis grab hook, pro forged bench vise 785561	01/17/2026	R						243.19
** L 9310 000 0000 000		32600777	012626	01/17/2026	N						243.19
06 E 2600 619 1000 000		243.19									

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BIG TOOL000	Big Tool Store	787142		weld on hinge for pes 787142			01/17/2026	R					99.95
** L 9310 000 0000 000		32600815		012626			01/17/2026	N					99.95
06 E 2600 619 3700 000		99.95											
								90035			461.93		
BLICK AR000	Blick Art Materials	6738592		Howerton - Printmaking Inks and Paper			01/16/2026	R					371.79
** L 9310 000 0000 000		1092600036		012626			01/16/2026	N					371.79
55 E 2200 610 1000 140		371.79											
BLICK AR000	Blick Art Materials	6760968		Howerton-Glaze Order			01/17/2026	R					1,031.57
** L 9310 000 0000 000		1092600040		012626			01/17/2026	N					1,031.57
06 E 1000 680 1000 140		1,031.57											
BLICK AR000	Blick Art Materials	6900140		Howerton-Glaze Order			01/17/2026	R					46.23
** L 9310 000 0000 000		1092600040		012626			01/17/2026	N					46.23
06 E 1000 680 1000 140		46.23											
BLICK AR000	Blick Art Materials	6915578		Howerton- 2nd Semester Print Supplies			01/17/2026	R					787.58
** L 9310 000 0000 000		1092600044		012626			01/17/2026	N					787.58
06 E 1000 680 1000 140		787.58											
BLICK AR000	Blick Art Materials	7156242		Howerton- Drawing and Ceramic Supplies			01/17/2026	R					667.39
** L 9310 000 0000 000		1092600048		012626			01/17/2026	N					667.39
06 E 1000 680 1000 140		667.39											
								90036			2,904.56		
BORZEMAR000	Borzelleri Miller, Mary Jo	Mileage Dec		mileage in December to			01/17/2026	R					90.30

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BORZEMAR000	Vendor Continued....										
			provide OT services in district								
** L 9310 000 0000 000		72600179	012626	01/17/2026	N						90.30
30 E 2139 581 0000 712		90.30									
					90037				90.30		
BRADY IN000	Brady Industries of Kansas	11093658	brush for ride on vacuum chs 11093658	01/17/2026	R						274.08
** L 9310 000 0000 000		32600806	012626	01/17/2026	N						274.08
06 E 2600 619 1000 000		274.08	NONEM								
					90038				274.08		
BROOKS G000	Brooks Grease Service, Inc.	1087293	monthly monitoring 1087293	01/17/2026	R						30.00
** L 9310 000 0000 000		32600729	012626	01/17/2026	N						30.00
06 E 2600 619 3600 000		30.00									
BROOKS G000	Brooks Grease Service, Inc.	1094741	monthly monitoring rce 1094741	01/17/2026	R						310.00
** L 9310 000 0000 000		32600736	012626	01/17/2026	N						310.00
06 E 2600 619 3900 000		310.00									
BROOKS G000	Brooks Grease Service, Inc.	1102676	trap cleaning 1102676	01/17/2026	R						260.00
** L 9310 000 0000 000		32600794	012626	01/17/2026	N						260.00
06 E 2600 619 3600 000		260.00									
BROOKS G000	Brooks Grease Service, Inc.	1106208	trap cleaning 10719-001	01/17/2026	R						650.00
** L 9310 000 0000 000		32600807	012626	01/17/2026	N						650.00
06 E 2600 619 1000 000		650.00									

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BROOKS G000	Brooks Grease Service, Inc.	1110153	trap cleaning 1110156 hhs trap cleaning 1110153 hms trap cleaning 1110154 pes	01/17/2026	R						260.00
** L 9310 000 0000 000		32600842	012626	01/17/2026	N						260.00
06 E 2600 619 2000 000		86.67	06 E 2600 619 3700 000				86.67				
08 E 2600 619 1800 000		86.66									
BROOKS G000	Brooks Grease Service, Inc.	1110154	trap cleaning 1110156 hhs trap cleaning 1110153 hms trap cleaning 1110154 pes	01/17/2026	R						260.00
** L 9310 000 0000 000		32600842	012626	01/17/2026	N						260.00
06 E 2600 619 2000 000		86.67	06 E 2600 619 3700 000				86.67				
08 E 2600 619 1800 000		86.66									
BROOKS G000	Brooks Grease Service, Inc.	1110156	trap cleaning 1110156 hhs trap cleaning 1110153 hms trap cleaning 1110154 pes	01/17/2026	R						260.00
** L 9310 000 0000 000		32600842	012626	01/17/2026	N						260.00
06 E 2600 619 2000 000		86.67	06 E 2600 619 3700 000				86.67				
08 E 2600 619 1800 000		86.66									
BROOKS G000	Brooks Grease Service, Inc.	991502	monthly monitoring 991502	01/17/2026	R						30.00
** L 9310 000 0000 000		32600841	012626	01/17/2026	N						30.00
06 E 2600 619 3600 000		30.00									
						90039			2,060.00		
BSN SPOR000	BSN Sports Inc	931584583	Cross Country uniforms for girls team	01/16/2026	R						922.88
** L 9310 000 0000 000		1022600006	012626	01/16/2026	N						922.88
06 E 1000 681 1000 150		922.88									

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BSN SPOR000	BSN Sports Inc	932422769				Boys and girls track uniforms	01/16/2026	R					1,493.29
** L 9310 000 0000 000		1022600008				012626	01/16/2026	N					1,493.29
06 E 1000 681 1000 150		1,493.29											
BSN SPOR000	BSN Sports Inc	Boys Soccer CHS				Boys Soccer Uniforms	01/18/2026	R					6,885.55
** L 9310 000 0000 000		1022600009				012626	01/18/2026	N					6,885.55
06 E 1000 681 1000 150		6,885.55											
								90040			9,301.72		
BUILDING000	Building Controls and Servi	025103				switch dps, ignition, probe ignitor rce 025103	01/17/2026	R					571.94
** L 9310 000 0000 000		32600701				012626	01/17/2026	N					571.94
06 E 2600 619 3900 000		571.94											
								90041			571.94		
BUSH SHA000	Bush, Sharon	CW91568				Food items to use in classroom with Life Skill students	01/18/2026	R					46.20
** L 9310 000 0000 000		72600140				012626	01/18/2026	N					46.20
30 E 1000 610 0000 706		46.20											
								90042			46.20		
BYRON BA000	Byron Barrientez	TLC/WATER				water jugs for kitchen	01/17/2026	R					320.00
** L 9310 000 0000 000		8002600037				012626	01/17/2026	N					320.00
08 E 2213 630 8000 000		320.00	NONEM										
								90043			320.00		
CDW GOVE000	CDW Government Inc	AH3R38K				Laser Projector	01/17/2026	R					2,194.65

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CDW GOVE000	Vendor Continued....													
** L 9310 000 0000 000		62600179		012626			01/17/2026	N						2,194.65
08 E 1000 736 0000 000		2,194.65												
								90044				2,194.65		
CHENEY D000	Cheney Door Co	0490851		lube oil and labor chs 0490851-in			01/17/2026	R						237.00
** L 9310 000 0000 000		32600773		012626			01/17/2026	N						237.00
06 E 2600 619 1000 000		237.00												
CHENEY D000	Cheney Door Co	0495539		service to the gate 0495539-in			01/17/2026	R						228.00
** L 9310 000 0000 000		32600689		012626			01/17/2026	N						228.00
06 E 2680 400 0000 000		228.00												
								90045				465.00		
CITY ELE000	City Electric Supply Compan	WCW076657		lumen 8w 1000 wcw/076657			01/17/2026	R						173.20
** L 9310 000 0000 000		32600691		012626			01/17/2026	N						173.20
06 E 2620 722 0000 000		173.20												
CITY ELE000	City Electric Supply Compan	WCW077166		led 8088 rex wcw/077178 t8 socket wcw/077166			01/17/2026	R						177.00
** L 9310 000 0000 000		32600788		012626			01/17/2026	N						177.00
06 E 2600 619 3400 000		132.22				06 E 2620 722 0000 000				44.78				
CITY ELE000	City Electric Supply Compan	WCW077178		led 8088 rex wcw/077178 t8 socket wcw/077166			01/17/2026	R						522.69
** L 9310 000 0000 000		32600788		012626			01/17/2026	N						522.69
06 E 2600 619 3400 000		390.47				06 E 2620 722 0000 000				132.22				
								90046				872.89		

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CITY OF 002	City Of Haysville	00140	SPARK Salary Contract for pay periods ending November 8, 2025 and November 22, 2025	01/17/2026	R						2,440.15
** L 9310 000 0000 000		8002600034	012626	01/17/2026	N						2,440.15
07 E 2200 300 0000 404		2,440.15									
CITY OF 002	City Of Haysville	SPARK	SPARK Salary contract for pay periods ending September 27, 2025, October 11, 2025, and October 25, 2025.	01/17/2026	R						3,731.77
** L 9310 000 0000 000		8002600032	012626	01/17/2026	N						3,731.77
07 E 2200 300 0000 404		3,731.77									
					90047				6,171.92		
CLINEJEN000	Cline LLC, Jenny M	1069	DOTS - Nicole Simmons - Brian Bradley - Shawn McKinley -Shastayn Maddox	01/17/2026	R						520.00
** L 9310 000 0000 000		22600229	012626	01/17/2026	N						520.00
06 E 2710 683 0000 000		520.00 NONEM									
CLINEJEN000	Cline LLC, Jenny M	1070	DOTS - Justin Bloomer, Carla Lipke, Steve Brown, Judy Stephenson, Tammy Pennington, Sherri Stock, Kyle Earle	01/17/2026	R						910.00
** L 9310 000 0000 000		22600247	012626	01/17/2026	N						910.00
06 E 2710 683 0000 000		910.00 NONEM									
CLINEJEN000	Cline LLC, Jenny M	1071	DOTS - Angela Swisher - Karen Luce	01/17/2026	R						260.00
** L 9310 000 0000 000		22600255	012626	01/17/2026	N						260.00
06 E 2710 683 0000 000		260.00 NONEM									
					90048				1,690.00		

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COLLEGE 002	College Board	P2511290621	CHS - EXAM FEES	01/17/2026	R						1,090.80
** L 9310 000 0000 000		1002600097	012626	01/17/2026	N						1,090.80
55 E 2200 670 1000 169		1,090.80									
					90049				1,090.80		
COLT BRA000	Colt Branded	P-2600003	Invoice #P-2600003 1.9.25 PE Uniforms for 25-26 school year	01/17/2026	R						3,025.00
** L 9310 000 0000 000		2002600182	012626	01/17/2026	N						3,025.00
55 E 2200 680 2000 245		3,025.00									
					90050				3,025.00		
COMMERCI001	Commercial Laundry Sales an	2512003	fixing door on dryer chs in2512003	01/17/2026	R						140.00
** L 9310 000 0000 000		32600706	012626	01/17/2026	N						140.00
06 E 2600 619 1000 000		140.00									
					90051				140.00		
COMPLIAN000	ComplianceOne	334388	Monthly charges - DOTs Randoms - pre employment drug tests Shastalyn Maddox	01/17/2026	R						541.50
** L 9310 000 0000 000		22600254	012626	01/17/2026	N						541.50
06 E 2710 683 0000 000		541.50									
COMPLIAN000	ComplianceOne	335646	monthly charge	01/17/2026	R						462.00
** L 9310 000 0000 000		22600276	012626	01/17/2026	N						462.00
06 E 2710 683 0000 000		462.00									
					90052				1,003.50		

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CORONADO000	Coronado Binding Systems	12628		Print Shop supplies			01/18/2026	R					73.27
** L 9310 000 0000 000		12600348		012626			01/18/2026	N					73.27
06 E 2530 610 0000 000		73.27											
CORONADO000	Coronado Binding Systems	12782		Print Shop supplies			01/18/2026	R					1,173.97
** L 9310 000 0000 000		12600348		012626			01/18/2026	N					1,173.97
06 E 2530 610 0000 000		1,173.97											
								90053	1,247.24				
CRAIG HO000	Craig HomeCare	04955310-16390-25		Invoice #10-16390-25 for TG by R Engraf for Nov 10 - 21, 2025			01/17/2026	R					3,499.90
** L 9310 000 0000 000		72600153		012626			01/17/2026	N					3,499.90
30 E 2190 324 0000 000		3,499.90											
CRAIG HO000	Craig HomeCare	10-16391-39		Invoice #10-17043-00 and 10-16391-39 for C Wolke by D Galicia and Invoice #10-17038-01 for TG by R Engraf			01/17/2026	R					4,135.40
** L 9310 000 0000 000		72600167		012626			01/17/2026	N					4,135.40
30 E 2190 324 0000 000		4,135.40											
CRAIG HO000	Craig HomeCare	10-17038-01		Invoice #10-17043-00 and 10-16391-39 for C Wolke by D Galicia and Invoice #10-17038-01 for TG by R Engraf			01/17/2026	R					1,743.44
** L 9310 000 0000 000		72600167		012626			01/17/2026	N					1,743.44
30 E 2190 324 0000 000		1,743.44											

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CRAIG HO000	Craig HomeCare	10-17043-00		Invoice #10-17043-00 and 10-16391-39 for C Wolke by D Galicia and Invoice #10-17038-01 for TG by R Engraf			01/17/2026	R				2,067.70
** L 9310 000 0000 000		72600167		012626			01/17/2026	N				2,067.70
30 E 2190 324 0000 000		2,067.70										
CRAIG HO000	Craig HomeCare	10-17043-02		Invoice # 10-17043-02 LPN services for C Wolke on 12/8-18/25			01/17/2026	R				3,721.86
** L 9310 000 0000 000		72600185		012626			01/17/2026	N				3,721.86
30 E 2190 324 0000 000		3,721.86										
								90054			15,168.30	
CREATIVE000	Creative Floors Coating & D	25546		screen, clean and apply oil to sports floors pes 25547 screen, clean and apply oil to sports floors chs 25546			01/17/2026	R				8,695.00
** L 9310 000 0000 000		32600769		012626			01/17/2026	N				8,695.00
06 E 2600 619 1000 000		6,747.26	NONEM			06 E 2600 619 3700 000				1,947.74	NONEM	
CREATIVE000	Creative Floors Coating & D	25547		screen, clean and apply oil to sports floors pes 25547 screen, clean and apply oil to sports floors chs 25546			01/17/2026	R				2,510.00
** L 9310 000 0000 000		32600769		012626			01/17/2026	N				2,510.00
06 E 2600 619 1000 000		1,947.74	NONEM			06 E 2600 619 3700 000				562.26	NONEM	
								90055			11,205.00	

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CSTK, IN000	CSTK, Inc.	CW91568				4 mis 25.2435.01.0010.2z seal for co	01/18/2026	R						175.16
** L 9310 000 0000 000		22600272				012626	01/18/2026	N						175.16
06 E 2730 615 0000 000		175.16												
								90056				175.16		
CURRICUL001	Curriculum Associates LLC	90932307				3rd-5th Intervention Books	01/17/2026	R						119.94
** L 9310 000 0000 000		52600061				012626	01/17/2026	N						119.94
55 E 1000 644 3300 000		19.99	NONEM			55 E 1000 644 3400 000				19.99	NONEM			
55 E 1000 644 3500 000		19.99	NONEM			55 E 1000 644 3600 000				19.99	NONEM			
55 E 1000 644 3700 000		19.99	NONEM			55 E 1000 644 3900 000				19.99	NONEM			
CURRICUL001	Curriculum Associates LLC	90935911				Magnetic Literacy cards for K-2 Elementary schools.	01/17/2026	R						2,524.50
** L 9310 000 0000 000		52600067				012626	01/17/2026	N						2,524.50
55 E 1000 644 3300 000		227.20	NONEM			55 E 1000 644 3400 000				454.41	NONEM			
55 E 1000 644 3500 000		454.41	NONEM			55 E 1000 644 3600 000				227.20	NONEM			
55 E 1000 644 3700 000		706.86	NONEM			55 E 1000 644 3900 000				454.42	NONEM			
								90057				2,644.44		
DAMM MUS000	Damm Music Center	2211				Invoice: 37163253, 37163251 Instrument Repair	01/17/2026	R						65.00
** L 9310 000 0000 000		2102600093				012626	01/17/2026	N						65.00
06 E 2640 431 2100 000		65.00												
DAMM MUS000	Damm Music Center	2215				Invoice: 37163253, 37163251 Instrument Repair	01/17/2026	R						85.00
** L 9310 000 0000 000		2102600093				012626	01/17/2026	N						85.00
06 E 2640 431 2100 000		85.00												

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DAMM MUS000	Damm Music Center	2324		Invoice#2324 11.26.25 KMEA All-State Middle Level Choir Package 2026 Qty 5			01/17/2026	R					75.00
** L 9310 000 0000 000		2002600177		012626			01/17/2026	N					75.00
55 E 2200 619 2000 243		75.00											
DAMM MUS000	Damm Music Center	2331		Band Repair Invoice: 2331			01/17/2026	R					100.00
** L 9310 000 0000 000		2102600112		012626			01/17/2026	N					100.00
06 E 2640 431 2100 000		100.00											
DAMM MUS000	Damm Music Center	2339		Invoice #2339 12.4.25 Work Order #9781709 Cello 3/4 C3-13017785 cracked and repaired, Work Order #9684604 Cello 4/4 C4-11517756 Crack repaired			01/17/2026	R					399.98
** L 9310 000 0000 000		2002600163		012626			01/17/2026	N					399.98
06 E 1000 683 2000 241		399.98											
								90058			724.98		
DEMCO IN000	Demco Inc	7746351		Book stops and label holders for shelving library books			01/17/2026	R					126.64
** L 9310 000 0000 000		3402600048		012626			01/17/2026	N					126.64
06 E 2200 641 3400 000		126.64											
								90059			126.64		
DIAMOND 000	Diamond Products Company	460070108		paint for jans office 460070108			01/17/2026	R					119.64
** L 9310 000 0000 000		32600695		012626			01/17/2026	N					119.64
06 E 2600 619 0000 000		119.64											
								90060			119.64		

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DONOVAN 000	Donovan Auto & Truck Center	257020		(2) spring			01/17/2026	R					15.54
** L 9310 000 0000 000		22600279		012626			01/17/2026	N					15.54
06 E 2730 615 0000 000		15.54											
								90061			15.54		
DOUG'S A000	Doug's Auto Service	00032436		RR trans pan gasket and filter #743			01/17/2026	R					428.04
** L 9310 000 0000 000		22600257		012626			01/17/2026	N					428.04
06 E 2730 490 0000 000		428.04	NONEM										
								90062			428.04		
DOUGLAS 000	Douglas Production Group	000216		CHS-2025 Graduation			01/17/2026	R					1,350.00
** L 9310 000 0000 000		1002600103		012626			01/17/2026	N					1,350.00
06 E 1000 683 1000 000		1,350.00											
								90063			1,350.00		
DYNAMIC 000	Dynamic Control Systems Inc	12741		2 year software upgrade 12741			01/17/2026	R					6,815.00
** L 9310 000 0000 000		32600797		012626			01/17/2026	N					6,815.00
06 E 2680 400 0000 000		6,815.00											
DYNAMIC 000	Dynamic Control Systems Inc	12775		replaced router and restored communications 12775			01/17/2026	R					1,023.80
** L 9310 000 0000 000		32600719		012626			01/17/2026	N					1,023.80
06 E 2600 619 0000 000		1,023.80											
DYNAMIC 000	Dynamic Control Systems Inc	128014		routers segmanet was replaced and ddc comms were restored 12804			01/17/2026	R					157.50
** L 9310 000 0000 000		32600751		012626			01/17/2026	N					157.50

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DYNAMIC 000 Vendor Continued....											
06 E 2600 619 1000 000		157.50									
DYNAMIC 000	Dynamic Control Systems Inc	12809	gca 121.1u pes 12809	01/17/2026	R						280.00
** L 9310 000 0000 000		32600757	012626	01/17/2026	N						280.00
06 E 2600 619 3700 000		280.00									
					90064				8,276.30		
ELLIOTT 000	Elliott Electric Supply Inc	146-70578-02	mod ring and bushing 146-705 lightbulbs, outlets, switches, wire nuts, wall anchors 146-70578-02	01/17/2026	R						1,219.74
** L 9310 000 0000 000		32600740	012626	01/17/2026	N						1,219.74
06 E 2600 619 1000 000		6.80	06 E 2620 722 0000 000				1,212.94				
ELLIOTT 000	Elliott Electric Supply Inc	146-70579-02	mod ring and bushing 146-705 lightbulbs, outlets, switches, wire nuts, wall anchors 146-70578-02	01/17/2026	R						6.84
** L 9310 000 0000 000		32600740	012626	01/17/2026	N						6.84
06 E 2600 619 1000 000		0.04	06 E 2620 722 0000 000				6.80				
ELLIOTT 000	Elliott Electric Supply Inc	146-70944-01	led lights 146-70944-01	01/17/2026	R						286.25
** L 9310 000 0000 000		32600756	012626	01/17/2026	N						286.25
06 E 2620 722 0000 000		286.25									
ELLIOTT 000	Elliott Electric Supply Inc	146-71451-02	emergency lights and exit signs 146-71451-02 pipe 146-71456-01	01/17/2026	R						843.66
** L 9310 000 0000 000		32600763	012626	01/17/2026	N						843.66
06 E 2600 619 1000 000		13.97	06 E 2620 722 0000 000				829.69				

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ELLIOTT 000	Elliott Electric Supply Inc	146-71456-01		emergency lights and exit signs 146-71451-02 pipe 146-71456-01			01/17/2026	R						14.21
** L 9310 000 0000 000		32600763		012626			01/17/2026	N						14.21
06 E 2600 619 1000 000		0.24				06 E 2620 722 0000 000				13.97				
ELLIOTT 000	Elliott Electric Supply Inc	146-71773-01		plug and receptacle for steam table rex 146-71773-01			01/17/2026	R						56.84
** L 9310 000 0000 000		32600780		012626			01/17/2026	N						56.84
06 E 2600 619 3400 000		56.84												
ELLIOTT 000	Elliott Electric Supply Inc	146-74171-01		light bulbs wire connectors 146-74171.01			01/17/2026	R						3,370.50
** L 9310 000 0000 000		32600825		012626			01/17/2026	N						3,370.50
06 E 2620 722 0000 000		3,370.50												
ELLIOTT 000	Elliott Electric Supply Inc	146-74171-02		vshape bulbs, exit signs and wire connections 146-74171-02			01/17/2026	R						1,586.90
** L 9310 000 0000 000		32600824		012626			01/17/2026	N						1,586.90
06 E 2620 722 0000 000		1,586.90												
									90065			7,384.94		
ENVISION000	Envision Vision Rehabilitat	Dec 2025		Invoice for December 2025 - 10 hours of O and M Training			01/17/2026	R						950.00
** L 9310 000 0000 000		72600188		012626			01/17/2026	N						950.00
30 E 2190 324 0000 000		950.00												
ENVISION000	Envision Vision Rehabilitat	Nov 2025		November 2025 O&M Contracted services			01/17/2026	R						1,045.00
** L 9310 000 0000 000		72600151		012626			01/17/2026	N						1,045.00
30 E 2190 324 0000 000		1,045.00												
									90066			1,995.00		

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ESSDACK 000	Essdack	12672 5 of 11 Pymts		Invoice 12672 5th of 11 payments			01/17/2026	R						33,935.01
** L 9310 000 0000 000		12600312		012626			01/17/2026	N						33,935.01
06 E 1000 591 0000 000		33,935.01												
									90067			33,935.01		
EVANS CE000	Evans Ceramic Supplies	10724		Howerton Clay Order			01/17/2026	R						770.00
** L 9310 000 0000 000		1092600043		012626			01/17/2026	N						770.00
55 E 2200 610 1000 140		770.00												
EVANS CE000	Evans Ceramic Supplies	10725		Part for Gas Kiln			01/17/2026	R						160.00
** L 9310 000 0000 000		1092600042		012626			01/17/2026	N						160.00
55 E 2200 610 1000 140		160.00												
									90068			930.00		
EVCO WHO000	Evco Wholesale Food Corp	0900263		FOOD/NONFOOD			01/17/2026	R						74,424.70
** L 9310 000 0000 000		92600105		012626			01/17/2026	N						74,424.70
24 E 3100 631 0000 000		6,217.65				24 E 3100 631 0000 000				5,234.25				
24 E 3100 639 0000 000		192.92				24 E 3100 618 0000 000				225.48				
24 E 3100 631 0000 000		8,184.93				24 E 3100 639 0000 000				106.88				
24 E 3100 631 0000 000		4,251.33				24 E 3100 639 0000 000				11.70				
24 E 3100 631 0000 000		4,745.45				24 E 3100 639 0000 000				183.96				
24 E 3100 631 0000 000		4,920.45				24 E 3100 639 0000 000				113.76				
24 E 3100 618 0000 000		180.98				24 E 3100 631 0000 000				4,068.87				
24 E 3100 639 0000 000		132.98				24 E 3100 631 0000 000				2,895.32				
24 E 3100 631 0000 000		2,189.10				24 E 3100 639 0000 000				230.00				
24 E 3100 631 0000 000		2,220.72				24 E 3100 639 0000 000				180.98				
24 E 3100 631 0000 000		856.12				24 E 3100 639 0000 000				70.20				
24 E 3100 631 0000 000		4,415.28				24 E 3100 631 0000 000				2,506.63				
24 E 3100 631 0000 000		1,688.09				24 E 3100 618 0000 000				170.38				

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EVCO WHO000	Vendor Continued....										
24 E 3100 631 0000 000		2,213.59	24 E 3100 639 0000 000				65.75				
24 E 3100 631 0000 000		2,265.00	24 E 3100 639 0000 000				76.84				
24 E 3100 631 0000 000		710.44	24 E 3100 639 0000 000				151.45				
24 E 3100 631 0000 000		2,153.40	24 E 3100 639 0000 000				51.78				
24 E 3100 631 0000 000		993.88	24 E 3100 631 0000 000				3,155.99				
24 E 3100 639 0000 000		126.78	24 E 3100 631 0000 000				1,698.50				
24 E 3100 618 0000 000		16.25	24 E 3100 631 0000 000				2,097.62				
24 E 3100 631 0000 000		533.00	24 E 3100 631 0000 000				688.61				
24 E 3100 631 0000 000		327.98	24 E 3100 631 0000 000				903.43				
EVCO WHO000	Evco Wholesale Food Corp	0908494	bottles of water shop 0908494	01/17/2026	R						324.24
** L 9310 000 0000 000		32600812	012626	01/17/2026	N						324.24
06 E 2600 610 0000 000		324.24									
					90069				74,748.94		
F&A FOOD000	F&A Food Sales Inc	3017437	FOOD/NONFOOD	01/17/2026	R						14,602.07
** L 9310 000 0000 000		92600104	012626	01/17/2026	N						14,602.07
24 E 3100 631 0000 000		268.20	24 E 3100 631 0000 000				795.64				
24 E 3100 639 0000 000		340.08	24 E 3100 631 0000 000				705.70				
24 E 3100 639 0000 000		351.54	24 E 3100 631 0000 000				1,207.65				
24 E 3100 639 0000 000		549.54	24 E 3100 631 0000 000				178.80				
24 E 3100 631 0000 000		71.48	24 E 3100 631 0000 000				1,335.96				
24 E 3100 639 0000 000		366.36	24 E 3100 631 0000 000				324.97				
24 E 3100 631 0000 000		178.80	24 E 3100 631 0000 000				1,583.65				
24 E 3100 639 0000 000		610.60	24 E 3100 631 0000 000				831.47				
24 E 3100 639 0000 000		432.25	24 E 3100 618 0000 000				46.56				
24 E 3100 631 0000 000		785.41	24 E 3100 639 0000 000				351.54				
24 E 3100 631 0000 000		547.77	24 E 3100 639 0000 000				298.77				
24 E 3100 631 0000 000		380.10	24 E 3100 639 0000 000				264.20				
24 E 3100 631 0000 000		805.38	24 E 3100 639 0000 000				305.30				

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F&A FOOD000 Vendor Continued....											
24 E 3100 631 0000 000		60.86		24 E 3100 631 0000 000			453.26				
24 E 3100 639 0000 000		170.23									
					90070				14,602.07		
FARLECHA000	Farley, Channity M	#6	Invoice #6 processing Medicaid for SPED	01/17/2026	R						705.00
** L 9310 000 0000 000		72600173	012626	01/17/2026	N						705.00
30 E 2190 324 0000 000		705.00	NONEM								
					90071				705.00		
FARMER B003	Farmer Brothers	38223217	coffee 38223217	01/17/2026	R						217.08
** L 9310 000 0000 000		32600687	012626	01/17/2026	N						217.08
06 E 2680 400 0000 000		217.08									
					90072				217.08		
FERGUSON000	Ferguson Enterprises Inc #2	2175203	eljer flush lev side mnt cp 2175203 toto flush lever thu004 cp 2175674	01/17/2026	R						16.30
** L 9310 000 0000 000		32600697	012626	01/17/2026	N						16.30
06 E 2600 619 3600 000		16.30									
FERGUSON000	Ferguson Enterprises Inc #2	2175674	eljer flush lev side mnt cp 2175203 toto flush lever thu004 cp 2175674	01/17/2026	R						28.89
** L 9310 000 0000 000		32600697	012626	01/17/2026	N						28.89
06 E 2600 619 3600 000		28.89									
					90073				45.19		

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FIELDMIC001	Fields, Michelle R	KTOY Reimbursements	KTOY Reimbursements	01/18/2026	R					185.48
** L 9310 000 0000 000		12600352	012626	01/18/2026	N					185.48
26 E 2200 580 0000 000		185.48								
					90074			185.48		
FOSTEALE000	Foster, Alexia J	Mileage Aug/Nov	mileage around district from August through 11/13/25	01/17/2026	R					217.08
** L 9310 000 0000 000		72600180	012626	01/17/2026	N					217.08
30 E 2140 581 0000 713		217.08								
FOSTEALE000	Foster, Alexia J	Mileage Nov/Dec	mileage around district as social worker - supporting teachers attending meetings.	01/17/2026	R					83.30
** L 9310 000 0000 000		72600194	012626	01/17/2026	N					83.30
30 E 2140 581 0000 713		83.30								
					90075			300.38		
FREEMAN 001	Freeman Activity Fund	10/22/25 Act Account	refund to freeman activity fund	01/17/2026	R					305.02
** L 9310 000 0000 000		12600317	012626	01/17/2026	N					305.02
06 E 2400 619 3500 395		305.02								
					90076			305.02		
GATEWAY 000	Gateway Wireless Services	908566	(10) Kenwood Uhf 5w (Transportation)	01/17/2026	R					3,288.56
** L 9310 000 0000 000		22600168	012626	01/17/2026	N					3,288.56
06 E 2710 890 0000 000		3,288.56								
					90077			3,288.56		

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GENERAL 002	General Parts Inc	2170626	dishwasher 2170626	01/17/2026	R						324.87
** L 9310 000 0000 000		32600720	012626	01/17/2026	N						324.87
06 E 2600 619 1000 000		324.87									
					90078		324.87				
GRAINGER000	Grainger	1569137436	tee for defender chs 1569137436	01/17/2026	R						5.46
** L 9310 000 0000 000		32600716	012626	01/17/2026	N						5.46
06 E 2600 619 1000 000		5.46									
GRAINGER000	Grainger	1570729126	pvc tep for defender chs 1570729126	01/17/2026	R						4.99
** L 9310 000 0000 000		32600809	012626	01/17/2026	N						4.99
06 E 2600 619 1000 000		4.99									
					90079		10.45				
GRAVEANG000	Graves, Angel M	Dec Mileage	MILEAGE	01/17/2026	R						44.10
** L 9310 000 0000 000		92600110	012626	01/17/2026	N						44.10
24 E 3100 580 0000 000		44.10									
					90080		44.10				
GREY HOU000	Grey House Publishing	192426	Grey House Publiishing--Reference Books	01/17/2026	R						265.50
** L 9310 000 0000 000		1112600002	012626	01/17/2026	N						265.50
06 E 2200 641 1000 000		265.50									
GREY HOU000	Grey House Publishing	192429	Grey House Publiishing--Reference Books	01/17/2026	R						409.50
** L 9310 000 0000 000		1112600002	012626	01/17/2026	N						409.50

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GREY HOU000	Vendor Continued....										
06 E 2200 641 1000 000		409.50									
GREY HOU000	Grey House Publishing	373554	HW Wilson--Reference books	01/17/2026	R						169.15
** L 9310 000 0000 000		1112600010	012626	01/17/2026	N						169.15
06 E 2200 641 1000 000		169.15									
GREY HOU000	Grey House Publishing	991523	Grey House Publiishing--Reference Books	01/17/2026	R						175.50
** L 9310 000 0000 000		1112600002	012626	01/17/2026	N						175.50
06 E 2200 641 1000 000		175.50									
					90081				1,019.65		
GRIFFSCO000	Griffitt, Scott	Dec Mileage	Dec. Mileage	01/18/2026	R						46.20
** L 9310 000 0000 000		12600351	012626	01/18/2026	N						46.20
06 E 1000 581 0000 000		46.20									
					90082				46.20		
HAJOCA C000	Hajoca Corporation	S022545402.001f	kohler lite toilet tank s022545402.001	01/17/2026	R						203.61
** L 9310 000 0000 000		32600805	012626	01/17/2026	N						203.61
06 E 2600 619 0000 000		203.61									
HAJOCA C000	Hajoca Corporation	S022737687.001	spud toilet nelson s022737687.001	01/17/2026	R						48.89
** L 9310 000 0000 000		32600823	012626	01/17/2026	N						48.89
06 E 2600 619 3300 000		48.89									
					90083				252.50		

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HAMPEL O000	Hampel Oil Distributors Inc	92070451		1200 UGL Unleaded 87 e10			01/17/2026	R				2,897.52
** L 9310 000 0000 000		22600238		012626			01/17/2026	N				2,897.52
06 E 2710 626 0000 000		2,897.52										
HAMPEL O000	Hampel Oil Distributors Inc	92075419		200 Gal Hampel Diesel Exhaust fluid			01/17/2026	R				530.86
** L 9310 000 0000 000		22600250		012626			01/17/2026	N				530.86
06 E 2730 612 0000 000		530.86										
HAMPEL O000	Hampel Oil Distributors Inc	92083029		1393 UGL off road #1 Hampel Power diesel ;2512 ugl Off road #2 Hampel Power Diesel			01/17/2026	R				10,563.12
** L 9310 000 0000 000		22600263		012626			01/17/2026	N				10,563.12
06 E 2710 626 0000 000		10,563.12										
HAMPEL O000	Hampel Oil Distributors Inc	92084109		1300 ugl Unleaded 87 E10 Gasoline 9.0 lb tw			01/17/2026	R				2,867.67
** L 9310 000 0000 000		22600267		012626			01/17/2026	N				2,867.67
06 E 2710 626 0000 000		2,867.67										
									90084	16,859.17		
HAYSVILL001	Haysville Rental Center	121934		propane 121934			01/17/2026	R				98.00
** L 9310 000 0000 000		32600760		012626			01/17/2026	N				98.00
06 E 2600 610 0000 000		98.00										
									90085	98.00		
HAYSVILL006	Haysville Middle School	Health/Crackers		Reimbursement for crackers brought for Health Room by C. Weldin HWMS			01/17/2026	R				121.68
** L 9310 000 0000 000		2002600170		012626			01/17/2026	N				121.68

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HAYSVILL006	Vendor Continued....										
06 E 2130 619 2000 000		121.68									
HAYSVILL006	Haysville Middle School	Sheler Coaching Cert	Reimbursement for D. Sheler Coaching Certificate #KUJEP05CU	01/17/2026	R						175.00
** L 9310 000 0000 000		2002600147	012626	01/17/2026	N						175.00
55 E 2200 680 2000 246		175.00									
					90086				296.68		
HAYSVILL007	Haysville True Value	A337302	Hardware Receipts	01/17/2026	R						172.50
** L 9310 000 0000 000		62600225	012626	01/17/2026	N						172.50
08 E 1000 736 0000 000		172.50									
HAYSVILL007	Haysville True Value	A355153	laminated padlock a363139 caulking cap a355153 hardware a369763 wall plate a365219 wasp spray b131272	01/17/2026	R						2.97
** L 9310 000 0000 000		32600723	012626	01/17/2026	N						2.97
06 E 2600 619 1000 000		0.18	06 E 2600 619 2100 000				0.95				
06 E 2630 610 0000 000		0.41	06 E 2680 400 0000 000				1.43				
HAYSVILL007	Haysville True Value	A363139	laminated padlock a363139 caulking cap a355153 hardware a369763 wall plate a365219 wasp spray b131272	01/17/2026	R						29.98
** L 9310 000 0000 000		32600723	012626	01/17/2026	N						29.98
06 E 2600 619 1000 000		1.79	06 E 2600 619 2100 000				9.64				
06 E 2630 610 0000 000		4.17	06 E 2680 400 0000 000				14.38				
HAYSVILL007	Haysville True Value	A365219	laminated padlock a363139	01/17/2026	R						5.58

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HAYSVILL007	Vendor Continued....													
				caulking cap a355153 hardware a369763 wall plate a365219 wasp spray b131272										
** L 9310 000 0000 000		32600723		012626			01/17/2026	N						5.58
06 E 2600 619 1000 000		0.33				06 E 2600 619 2100 000				1.79				
06 E 2630 610 0000 000		0.78				06 E 2680 400 0000 000				2.68				
HAYSVILL007	Haysville True Value	A367364		thermwire a367364			01/17/2026	R						2.37
** L 9310 000 0000 000		32600731		012626			01/17/2026	N						2.37
06 E 2600 619 3400 000		2.37												
HAYSVILL007	Haysville True Value	A371766		Fuel Combo Drill Kit			01/17/2026	R						404.64
** L 9310 000 0000 000		62600224		012626			01/17/2026	N						404.64
08 E 1000 736 0000 000		404.64												
HAYSVILL007	Haysville True Value	A371926		d batteries tcds a371926, a371931			01/17/2026	R						12.99
** L 9310 000 0000 000		32600730		012626			01/17/2026	N						12.99
30 E 2600 619 4000 720		12.99												
HAYSVILL007	Haysville True Value	A371931		d batteries tcds a371926, a371931			01/17/2026	R						21.99
** L 9310 000 0000 000		32600730		012626			01/17/2026	N						21.99
30 E 2600 619 4000 720		21.99												
HAYSVILL007	Haysville True Value	A372123		chr ang valve a372123			01/17/2026	R						21.98
** L 9310 000 0000 000		32600732		012626			01/17/2026	N						21.98
06 E 2600 619 2000 000		21.98												
HAYSVILL007	Haysville True Value	A372305		connector a372305 this item was returned so got the 20.98			01/17/2026	R						20.98

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HAYSVILL007 Vendor Continued....			back connector a372306 another one was purchased but it was cheaper then the first one so now there is a 2.40 credit.								
** L 9310 000 0000 000		32600752	012626	01/17/2026	N						20.98
06 E 2600 619 2000 000		20.98									
HAYSVILL007	Haysville True Value	A372380	chr ang valve and connector a372380	01/17/2026	R						40.96
** L 9310 000 0000 000		32600753	012626	01/17/2026	N						40.96
06 E 2680 400 0000 000		40.96									
HAYSVILL007	Haysville True Value	A372601	hardware a372601 4 pk battery a372615	01/17/2026	R						14.07
** L 9310 000 0000 000		32600761	012626	01/17/2026	N						14.07
06 E 2600 619 2000 000		7.32	06 E 2600 619 3400 000				6.75				
HAYSVILL007	Haysville True Value	A372615	hardware a372601 4 pk battery a372615	01/17/2026	R						12.99
** L 9310 000 0000 000		32600761	012626	01/17/2026	N						12.99
06 E 2600 619 2000 000		6.75	06 E 2600 619 3400 000				6.24				
HAYSVILL007	Haysville True Value	A372675	torch blade a372675	01/17/2026	R						21.99
** L 9310 000 0000 000		32600781	012626	01/17/2026	N						21.99
06 E 2600 619 2000 000		21.99									
HAYSVILL007	Haysville True Value	A372757	hardware a372757	01/17/2026	R						3.54
** L 9310 000 0000 000		32600802	012626	01/17/2026	N						3.54
06 E 2610 438 0000 000		3.54									

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HAYSVILL007	Haysville True Value	A372768	hardware a372777, a372768	01/17/2026	R							4.00
** L 9310 000 0000 000		32600774	012626	01/17/2026	N							4.00
06 E 2600 619 3600 000		4.00										
HAYSVILL007	Haysville True Value	A372777	hardware a372777, a372768	01/17/2026	R							2.76
** L 9310 000 0000 000		32600774	012626	01/17/2026	N							2.76
06 E 2600 619 3600 000		2.76										
HAYSVILL007	Haysville True Value	A372797	switch cover, boxes, beam clamp a372797	01/17/2026	R							16.75
** L 9310 000 0000 000		32600782	012626	01/17/2026	N							16.75
06 E 2620 722 0000 000		16.75										
HAYSVILL007	Haysville True Value	A374012	Gal Cleaner/degreaser (2)	01/17/2026	R							24.98
** L 9310 000 0000 000		22600269	012626	01/17/2026	N							24.98
06 E 2730 618 0000 000		24.98										
HAYSVILL007	Haysville True Value	A374039	hardware a374039	01/17/2026	R							12.49
** L 9310 000 0000 000		32600808	012626	01/17/2026	N							12.49
06 E 2680 400 0000 000		12.49										
HAYSVILL007	Haysville True Value	A374229	garden hose connecter, coupler for custodial closest chs a374452 belt for bcu 1 hwms a374229	01/17/2026	R							29.77
** L 9310 000 0000 000		32600837	012626	01/17/2026	N							29.77
06 E 2600 619 1000 000		21.78	06 E 2600 619 2100 000				7.99					
HAYSVILL007	Haysville True Value	B131272	laminated padlock a363139 caulking cap a355153 hardware a369763 wall plate a365219 wasp spray b131272	01/17/2026	R							12.98

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HAYSVILL007	Vendor Continued....							
** L 9310 000 0000 000		32600723	012626	01/17/2026	N			12.98
06 E 2600 619 1000 000		0.78	06 E 2600 619 2100 000				4.17	
06 E 2630 610 0000 000		1.81	06 E 2680 400 0000 000				6.22	
HAYSVILL007	Haysville True Value	B133873	drill bit and util knife b133873	01/17/2026	R			95.52
** L 9310 000 0000 000		32600724	012626	01/17/2026	N			95.52
06 E 2600 610 0000 000		95.52						
HAYSVILL007	Haysville True Value	B138769	farrule fuse b138769	01/17/2026	R			4.29
** L 9310 000 0000 000		32600712	012626	01/17/2026	N			4.29
06 E 2600 619 2000 000		4.29						
HAYSVILL007	Haysville True Value	B139128	ME6 14/3 3Out ext cord (2)	01/17/2026	R			33.98
** L 9310 000 0000 000		22600266	012626	01/17/2026	N			33.98
06 E 2730 618 0000 000		33.98						
					90087		1,027.05	
HAYSVILL016	Haysville Middle School Cho	Bethel Rental Reimb	Choir Christmas Concert Facility rental at Bethel Life Center reimbursement	01/17/2026	R			800.00
** L 9310 000 0000 000		2002600174	012626	01/17/2026	N			800.00
06 E 1000 619 2000 000		800.00						
					90088		800.00	
HEADIVER000	Headings, Veronica	Sam's/Walmart Reimb	Reimb. for PBIS Party supplies-Sam's Club (food) and Walmart (cutlery & punch)	01/17/2026	R			64.01
** L 9310 000 0000 000		4002600029	012626	01/17/2026	N			64.01

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HEADIVER000	Vendor Continued....													
30 E 1000 619 4000 050		44.15				30 E 1000 619 4000 050				19.86				
HEADIVER000	Headings, Veronica	Student Lunch Reimb				Reimburse for Wendy's Meals for Students-On the Job Training	01/17/2026	R						72.03
** L 9310 000 0000 000		4002600027				012626	01/17/2026	N						72.03
30 E 1000 610 4000 720		72.03												
								90089				136.04		
HEARTLAN005	Heartland Mechanical	9/19/25 RC Elementar				REPAIRS TO RUTH CLARK KITCHEN MICROWAZE	01/17/2026	R						520.52
** L 9310 000 0000 000		92600113				012626	01/17/2026	N						520.52
24 E 3100 430 3900 000		520.52	NONEM											
								90090				520.52		
HILAND D000	Hiland Dairy Foods Company	1031260				MILK	01/17/2026	R						9,994.65
** L 9310 000 0000 000		92600103				012626	01/17/2026	N						9,994.65
24 E 3100 632 0000 000		9,994.65	NONEM											
HILAND D000	Hiland Dairy Foods Company	1031436				MILK	01/17/2026	R						9,887.88
** L 9310 000 0000 000		92600106				012626	01/17/2026	N						9,887.88
24 E 3100 632 0000 000		9,887.88	NONEM											
HILAND D000	Hiland Dairy Foods Company	1031524				MILK	01/17/2026	R						10,193.25
** L 9310 000 0000 000		92600107				012626	01/17/2026	N						10,193.25
24 E 3100 632 0000 000		10,193.25	NONEM											
HILAND D000	Hiland Dairy Foods Company	1031616				MILK	01/17/2026	R						5,513.92
** L 9310 000 0000 000		92600108				012626	01/17/2026	N						5,513.92

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HILAND D000 Vendor Continued....											
24 E 3100 632 0000 000		5,513.92 NONEM									
					90091				35,589.70		
HINDMMER000	Hindman, Mercedes L	Reimbursements	Production supplies for fall 2025 one-acts (costumes, props, stage makeup, etc.)	01/17/2026	R						280.94
** L 9310 000 0000 000		1092600046	012626	01/17/2026	N						280.94
06 E 1000 680 1000 144		280.94									
					90092				280.94		
HMS LLC 000	HMS LLC	43826	custodial cleaning supplies 43826 nes	01/17/2026	R						298.95
** L 9310 000 0000 000		32600767	012626	01/17/2026	N						298.95
06 E 2600 619 3300 000		298.95 NONEM									
HMS LLC 000	HMS LLC	44191	custodial cleaning supplies 44203 tcds custodial cleaning supplies chs 44191, 44204 custodial cleaning supplies fes 44205, 44192	01/17/2026	R						3,482.21
** L 9310 000 0000 000		32600709	012626	01/17/2026	N						3,482.21
06 E 2600 618 1000 000		3,311.21 NONEM				06 E 2600 618 3500 000	139.41	NONEM			
30 E 2600 618 4000 720		31.59 NONEM									
HMS LLC 000	HMS LLC	44192	custodial cleaning supplies 44203 tcds custodial cleaning supplies chs 44191, 44204 custodial cleaning supplies fes 44205, 44192	01/17/2026	R						129.99

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HMS LLC 000 Vendor Continued....											
** L 9310 000 0000 000		32600709	012626	01/17/2026	N						129.99
06 E 2600 618 1000 000		123.61	NONEM	06 E 2600 618 3500 000			5.20	NONEM			
30 E 2600 618 4000 720		1.18	NONEM								
HMS LLC 000	HMS LLC	44203	custodial cleaning supplies 44203 tcds custodial cleaning supplies chs 44191, 44204 custodial cleaning supplies fes 44205, 44192	01/17/2026	R						33.98
** L 9310 000 0000 000		32600709	012626	01/17/2026	N						33.98
06 E 2600 618 1000 000		32.31	NONEM	06 E 2600 618 3500 000			1.36	NONEM			
30 E 2600 618 4000 720		0.31	NONEM								
HMS LLC 000	HMS LLC	44204	custodial cleaning supplies 44203 tcds custodial cleaning supplies chs 44191, 44204 custodial cleaning supplies fes 44205, 44192	01/17/2026	R						79.99
** L 9310 000 0000 000		32600709	012626	01/17/2026	N						79.99
06 E 2600 618 1000 000		76.06	NONEM	06 E 2600 618 3500 000			3.20	NONEM			
30 E 2600 618 4000 720		0.73	NONEM								
HMS LLC 000	HMS LLC	44205	custodial cleaning supplies 44203 tcds custodial cleaning supplies chs 44191, 44204 custodial cleaning supplies fes 44205, 44192	01/17/2026	R						16.99
** L 9310 000 0000 000		32600709	012626	01/17/2026	N						16.99
06 E 2600 618 1000 000		16.16	NONEM	06 E 2600 618 3500 000			0.68	NONEM			
30 E 2600 618 4000 720		0.15	NONEM								

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HMS LLC 000	HMS LLC	44240	custodial cleaning supplies hms 44240 custodial cleaning supplies chs 44246 custodial cleaning supplies hwms 44245, 44245	01/17/2026	R						619.86
** L 9310 000 0000 000		32600727	012626	01/17/2026	N						619.86
06 E 2600 618 1000 000		24.01	NONEM	06 E 2600 618 2000 000			106.31	NONEM			
06 E 2600 618 2100 000		489.54	NONEM								
HMS LLC 000	HMS LLC	44245	custodial cleaning supplies hms 44240 custodial cleaning supplies chs 44246 custodial cleaning supplies hwms 44245, 44245	01/17/2026	R						2,837.31
** L 9310 000 0000 000		32600727	012626	01/17/2026	N						2,837.31
06 E 2600 618 1000 000		109.89	NONEM	06 E 2600 618 2000 000			486.63	NONEM			
06 E 2600 618 2100 000		2,240.79	NONEM								
HMS LLC 000	HMS LLC	44246	custodial cleaning supplies hms 44240 custodial cleaning supplies chs 44246 custodial cleaning supplies hwms 44245, 44245	01/17/2026	R						139.98
** L 9310 000 0000 000		32600727	012626	01/17/2026	N						139.98
06 E 2600 618 1000 000		5.42	NONEM	06 E 2600 618 2000 000			24.01	NONEM			
06 E 2600 618 2100 000		110.55	NONEM								
HMS LLC 000	HMS LLC	44255	custodial cleaning supplies hms 44240 custodial cleaning supplies chs 44246 custodial cleaning supplies hwms 44245, 44245	01/17/2026	R						16.99

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HMS LLC 000 Vendor Continued....											
** L 9310 000 0000 000		32600727	012626	01/17/2026	N						16.99
06 E 2600 618 1000 000		0.66	NONEM	06 E 2600 618 2000 000			2.91	NONEM			
06 E 2600 618 2100 000		13.42	NONEM								
HMS LLC 000	HMS LLC	44300	custodial cleaning supplies 44300 rce	01/17/2026	R						2,858.35
** L 9310 000 0000 000		32600741	012626	01/17/2026	N						2,858.35
06 E 2600 618 3900 000		2,858.35	NONEM								
HMS LLC 000	HMS LLC	44364	custodial cleaning supplies 44364 hwms custodial cleaning supplies 44365 fes	01/17/2026	R						245.93
** L 9310 000 0000 000		32600758	012626	01/17/2026	N						245.93
06 E 2600 618 2100 000		211.79	NONEM	06 E 2600 618 3500 000			34.14	NONEM			
HMS LLC 000	HMS LLC	44365	custodial cleaning supplies 44364 hwms custodial cleaning supplies 44365 fes	01/17/2026	R						1,525.69
** L 9310 000 0000 000		32600758	012626	01/17/2026	N						1,525.69
06 E 2600 618 2100 000		1,313.90	NONEM	06 E 2600 618 3500 000			211.79	NONEM			
HMS LLC 000	HMS LLC	44428	custodial cleaning supplies 44428 rce custodial cleaning supplies 44434 pes custodial cleaning supplies 44435 tcds custodial cleaning supplies 44474 oes	01/17/2026	R						244.94
** L 9310 000 0000 000		32600786	012626	01/17/2026	N						244.94
06 E 2600 618 3600 000		99.18	NONEM	06 E 2600 618 3700 000			56.90	NONEM			
06 E 2600 618 3900 000		13.03	NONEM	30 E 2600 618 4000 720			75.83	NONEM			

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HMS LLC 000	HMS LLC	44429		custodial cleaning supplies 44430 rex custodial cleaning supplies 44429 hms custodial cleaning supplies 44432 chs custodial cleaning supplies 44431 fes			01/17/2026	R					254.97
** L 9310 000 0000 000		32600787		012626			01/17/2026	N					254.97
06 E 2600 618 1000 000		113.79	NONEM			06 E 2600 618 2000 000			11.47	NONEM			
06 E 2600 618 3400 000		122.97	NONEM			06 E 2600 618 3500 000			6.74	NONEM			
HMS LLC 000	HMS LLC	44430		custodial cleaning supplies 44430 rex custodial cleaning supplies 44429 hms custodial cleaning supplies 44432 chs custodial cleaning supplies 44431 fes			01/17/2026	R					2,733.47
** L 9310 000 0000 000		32600787		012626			01/17/2026	N					2,733.47
06 E 2600 618 1000 000		1,219.86	NONEM			06 E 2600 618 2000 000			122.97	NONEM			
06 E 2600 618 3400 000		1,318.32	NONEM			06 E 2600 618 3500 000			72.32	NONEM			
HMS LLC 000	HMS LLC	44431		custodial cleaning supplies 44430 rex custodial cleaning supplies 44429 hms custodial cleaning supplies 44432 chs custodial cleaning supplies 44431 fes			01/17/2026	R					149.94
** L 9310 000 0000 000		32600787		012626			01/17/2026	N					149.94
06 E 2600 618 1000 000		66.91	NONEM			06 E 2600 618 2000 000			6.75	NONEM			
06 E 2600 618 3400 000		72.31	NONEM			06 E 2600 618 3500 000			3.97	NONEM			
HMS LLC 000	HMS LLC	44432		custodial cleaning supplies 44430 rex custodial cleaning			01/17/2026	R					2,529.32

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HMS LLC 000 Vendor Continued....						supplies 44429 hms custodial cleaning supplies 44432 chs custodial cleaning supplies 44431 fes							
** L 9310 000 0000 000	32600787				012626		01/17/2026	N					2,529.32
06 E 2600 618 1000 000	1,128.76	NONEM			06 E 2600 618 2000 000				113.79	NONEM			
06 E 2600 618 3400 000	1,219.86	NONEM			06 E 2600 618 3500 000				66.91	NONEM			
HMS LLC 000 HMS LLC	44433					custodial cleaning supplies 44433 hms custodial cleaning supplies 44490 chs	01/17/2026	R					1,114.78
** L 9310 000 0000 000	32600785				012626		01/17/2026	N					1,114.78
06 E 2600 618 1000 000	124.36	NONEM			06 E 2600 618 2000 000				990.42	NONEM			
HMS LLC 000 HMS LLC	44434					custodial cleaning supplies 44428 rce custodial cleaning supplies 44434 pes custodial cleaning supplies 44435 tcds custodial cleaning supplies 44474 oes	01/17/2026	R					1,069.75
** L 9310 000 0000 000	32600786				012626		01/17/2026	N					1,069.75
06 E 2600 618 3600 000	433.14	NONEM			06 E 2600 618 3700 000				248.51	NONEM			
06 E 2600 618 3900 000	56.90	NONEM			30 E 2600 618 4000 720				331.20	NONEM			
HMS LLC 000 HMS LLC	44435					custodial cleaning supplies 44428 rce custodial cleaning supplies 44434 pes custodial cleaning supplies 44435 tcds custodial cleaning supplies 44474 oes	01/17/2026	R					1,425.68
** L 9310 000 0000 000	32600786				012626		01/17/2026	N					1,425.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....																
06 E 2600 618 3600 000							577.26	NONEM			06 E 2600 618 3700 000	331.20	NONEM			
06 E 2600 618 3900 000							75.83	NONEM			30 E 2600 618 4000 720	441.39	NONEM			
HMS LLC 000	HMS LLC	44474	custodial cleaning supplies 44428 rce custodial cleaning supplies 44434 pes custodial cleaning supplies 44435 tcds custodial cleaning supplies 44474 oes	01/17/2026	R											1,864.53
** L 9310 000 0000 000		32600786	012626	01/17/2026	N											1,864.53
06 E 2600 618 3600 000							754.95	NONEM			06 E 2600 618 3700 000	433.14	NONEM			
06 E 2600 618 3900 000							99.18	NONEM			30 E 2600 618 4000 720	577.26	NONEM			
HMS LLC 000	HMS LLC	44490	custodial cleaning supplies 44433 hms custodial cleaning supplies 44490 chs	01/17/2026	R											139.98
** L 9310 000 0000 000		32600785	012626	01/17/2026	N											139.98
06 E 2600 618 1000 000							15.62	NONEM			06 E 2600 618 2000 000	124.36	NONEM			
HMS LLC 000	HMS LLC	44702	custodial cleaning supplies 44703 hms custodial cleaning supplies 44702 chs custodial cleaning supplies 44704 rex custodial cleaning supplies 44705 oes	01/17/2026	R											139.98
** L 9310 000 0000 000		32600814	012626	01/17/2026	N											139.98
06 E 2600 618 1000 000							14.31	NONEM			06 E 2600 618 2000 000	53.64	NONEM			
06 E 2600 618 3400 000							30.65	NONEM			06 E 2600 618 3600 000	41.38	NONEM			
HMS LLC 000	HMS LLC	44703	custodial cleaning supplies 44703 hms custodial cleaning	01/17/2026	R											524.85

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HMS LLC 000	Vendor Continued....											
			supplies 44702 chs custodial cleaning supplies 44704 rex custodial cleaning supplies 44705 oes									
** L 9310 000 0000 000		32600814	012626	01/17/2026	N							524.85
06 E 2600 618 1000 000		53.64	NONEM								06 E 2600 618 2000 000	201.12 NONEM
06 E 2600 618 3400 000		114.92	NONEM								06 E 2600 618 3600 000	155.17 NONEM
HMS LLC 000	HMS LLC	44704	custodial cleaning supplies 44703 hms custodial cleaning supplies 44702 chs custodial cleaning supplies 44704 rex custodial cleaning supplies 44705 oes	01/17/2026	R							299.90
** L 9310 000 0000 000		32600814	012626	01/17/2026	N							299.90
06 E 2600 618 1000 000		30.65	NONEM								06 E 2600 618 2000 000	114.92 NONEM
06 E 2600 618 3400 000		65.67	NONEM								06 E 2600 618 3600 000	88.66 NONEM
HMS LLC 000	HMS LLC	44705	custodial cleaning supplies 44703 hms custodial cleaning supplies 44702 chs custodial cleaning supplies 44704 rex custodial cleaning supplies 44705 oes	01/17/2026	R							404.93
** L 9310 000 0000 000		32600814	012626	01/17/2026	N							404.93
06 E 2600 618 1000 000		41.38	NONEM								06 E 2600 618 2000 000	155.17 NONEM
06 E 2600 618 3400 000		88.66	NONEM								06 E 2600 618 3600 000	119.72 NONEM
HMS LLC 000	HMS LLC	44741	custodial cleaning supplies learning center 44741 custodial cleaning supplies	01/17/2026	R							1,293.71

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HMS LLC 000	Vendor Continued....										
			fes 44743								
** L 9310 000 0000 000		32600827	012626	01/17/2026	N						1,293.71
06 E 2600 618 0000 000		686.37	NONEM	06 E 2600 618 3500 000			607.34	NONEM			
HMS LLC 000	HMS LLC	44742	custodial cleaning supplies hwms 44742 custodial cleaning supplies rce 44744 custodial cleaning supplies chs 44746 custodial cleaning supplies nes 44745	01/17/2026	R						1,192.69
** L 9310 000 0000 000		32600830	012626	01/17/2026	N						1,192.69
06 E 2600 618 1000 000		401.11	NONEM	06 E 2600 618 2100 000			217.50	NONEM			
06 E 2600 618 3300 000		203.64	NONEM	06 E 2600 618 3900 000			370.44	NONEM			
HMS LLC 000	HMS LLC	44743	custodial cleaning supplies learning center 44741 custodial cleaning supplies fes 44743	01/17/2026	R						1,144.76
** L 9310 000 0000 000		32600827	012626	01/17/2026	N						1,144.76
06 E 2600 618 0000 000		607.34	NONEM	06 E 2600 618 3500 000			537.42	NONEM			
HMS LLC 000	HMS LLC	44744	custodial cleaning supplies hwms 44742 custodial cleaning supplies rce 44744 custodial cleaning supplies chs 44746 custodial cleaning supplies nes 44745	01/17/2026	R						2,031.32
** L 9310 000 0000 000		32600830	012626	01/17/2026	N						2,031.32
06 E 2600 618 1000 000		683.14	NONEM	06 E 2600 618 2100 000			370.44	NONEM			
06 E 2600 618 3300 000		346.84	NONEM	06 E 2600 618 3900 000			630.90	NONEM			

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HMS LLC 000	HMS LLC	44745	custodial cleaning supplies hwms 44742 custodial cleaning supplies rce 44744 custodial cleaning supplies chs 44746 custodial cleaning supplies nes 44745	01/17/2026	R						1,116.70
** L 9310 000 0000 000		32600830	012626	01/17/2026	N						1,116.70
06 E 2600 618 1000 000		375.55	NONEM	06 E 2600 618 2100 000			203.64	NONEM			
06 E 2600 618 3300 000		190.67	NONEM	06 E 2600 618 3900 000			346.84	NONEM			
HMS LLC 000	HMS LLC	44746	custodial cleaning supplies hwms 44742 custodial cleaning supplies rce 44744 custodial cleaning supplies chs 44746 custodial cleaning supplies nes 44745	01/17/2026	R						2,199.49
** L 9310 000 0000 000		32600830	012626	01/17/2026	N						2,199.49
06 E 2600 618 1000 000		739.70	NONEM	06 E 2600 618 2100 000			401.11	NONEM			
06 E 2600 618 3300 000		375.55	NONEM	06 E 2600 618 3900 000			683.13	NONEM			
HMS LLC 000	HMS LLC	44763	custodial cleaning supplies 44763	01/17/2026	R						199.98
** L 9310 000 0000 000		32600835	012626	01/17/2026	N						199.98
06 E 2600 618 1000 000		199.98	NONEM								
					90093				34,361.89		
HODSOSAN000	Hodson, Sandra A	Nov/Dec Mileage	MILEAGE	01/17/2026	R						38.22
** L 9310 000 0000 000		92600111	012626	01/17/2026	N						38.22
24 E 3100 580 0000 000		38.22									
					90094				38.22		

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HWMS ACT000	HWMS Activity Fund	Health Room Supplies	Health Room Supplies	01/17/2026	R						112.71
** L 9310 000 0000 000		2102600107	012626	01/17/2026	N						112.71
06 E 2130 619 2100 000		112.71									
HWMS ACT000	HWMS Activity Fund	Officials	Officials	01/17/2026	R						6,000.00
** L 9310 000 0000 000		2102600105	012626	01/17/2026	N						6,000.00
06 E 1000 300 2100 250		6,000.00									
HWMS ACT000	HWMS Activity Fund	Team West Shirts	Team West Shirts	01/17/2026	R						378.00
** L 9310 000 0000 000		2102600008	012626	01/17/2026	N						378.00
06 E 1000 320 2100 205		378.00									
						90095			6,490.71		
IMAGINE 001	Imagine Learning LLC	1097470	Edgenuity for Freeman PBS kids.	01/17/2026	R						1,344.00
** L 9310 000 0000 000		52600055	012626	01/17/2026	N						1,344.00
55 E 1000 644 3500 000		1,344.00									
						90096			1,344.00		
INLAND T000	Inland Truck Parts Co	1900634	Flange Gskt type 1 8 hole	01/17/2026	R						61.10
** L 9310 000 0000 000		22600273	012626	01/17/2026	N						61.10
06 E 2730 615 0000 000		61.10									
INLAND T000	Inland Truck Parts Co	2656688	dust shield	01/17/2026	R						55.13
** L 9310 000 0000 000		22600237	012626	01/17/2026	N						55.13
06 E 2730 615 0000 000		55.13									
						90097			116.23		
INTERNAT000	International Baccalaureate	000249131	CHS IB EXAMS	01/17/2026	R						9,721.00

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INTERNAT000	Vendor Continued....										
** L 9310 000 0000 000		1002600096	012626	01/17/2026	N						9,721.00
26 E 2200 680 0000 108		9,721.00									
					90098				9,721.00		
J M OCON000	J M Oconnor Inc	2914958	flo-balancing vlv 2914958	01/17/2026	R						146.64
** L 9310 000 0000 000		32600714	012626	01/17/2026	N						146.64
06 E 2600 619 2100 000		146.64									
J M OCON000	J M Oconnor Inc	2916225	seal kit, sleeve, gasket and water slinger 2916225	01/17/2026	R						126.80
** L 9310 000 0000 000		32600743	012626	01/17/2026	N						126.80
06 E 2600 619 2100 000		126.80									
J M OCON000	J M Oconnor Inc	2917827	expanison tank for circle hall boiler rce 2917827	01/17/2026	R						97.76
** L 9310 000 0000 000		32600810	012626	01/17/2026	N						97.76
06 E 2600 619 3900 000		97.76									
J M OCON000	J M Oconnor Inc	81579694	flo-balancing lv 81579694 hwms	01/17/2026	R						146.64
** L 9310 000 0000 000		32600703	012626	01/17/2026	N						146.64
06 E 2600 619 2100 000		146.64									
					90099				517.84		
J W PEPP002	J W Pepper & Son Inc	367680843	Fall Concert Music Invoice #'s: 367680843, 367679138, 367679371, 367673924, 367675380, 367672154	01/17/2026	R						1,399.96
** L 9310 000 0000 000		1092600019	012626	01/17/2026	N						1,399.96

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J W PEPP002 Vendor Continued....											
06 E 1000 680 1000 143			1,399.96								
J W PEPP002	J W Pepper & Son Inc	367866407	Invoice # 367866407 10.3.25 J'entends Le Moulin	01/17/2026	R						38.74
** L 9310 000 0000 000		2002600159	012626	01/17/2026	N						38.74
06 E 1000 683 2000 243			38.74								
J W PEPP002	J W Pepper & Son Inc	367867213	Invoice #367867213 10.4.25 Woodsmoke and Oranges	01/17/2026	R						39.00
** L 9310 000 0000 000		2002600160	012626	01/17/2026	N						39.00
06 E 1000 683 2000 243			39.00								
J W PEPP002	J W Pepper & Son Inc	367981825	Winter Ensemble Music 36798185, 367983312	01/18/2026	R						89.19
** L 9310 000 0000 000		1052600015	012626	01/18/2026	N						89.19
06 E 1000 680 1000 142			89.19								
J W PEPP002	J W Pepper & Son Inc	367983312	Winter Ensemble Music 36798185, 367983312	01/18/2026	R						14.99
** L 9310 000 0000 000		1052600015	012626	01/18/2026	N						14.99
06 E 1000 680 1000 142			14.99								
J W PEPP002	J W Pepper & Son Inc	368028567	Invoice #368028567 11.20.25 Rockin' Around the Christmas Tree Qty 38, White Christmas: Three-Part Mixed Qty 43, We Need A Little Christmas Qty 29, Like It's Christmas Qty 34, It's Beginning to Look Like Christmas Qty 35	01/17/2026	R						447.75
** L 9310 000 0000 000		2002600161	012626	01/17/2026	N						447.75

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J W PEPP002	Vendor Continued....												
06 E 1000 683 2000 243		447.75											
J W PEPP002	J W Pepper & Son Inc	368050675				Invoice #368050675 12.3.25 Rockin' Around The Christmas Tree Qty 5	01/17/2026	R					12.50
** L 9310 000 0000 000		2002600162				012626	01/17/2026	N					12.50
06 E 1000 683 2000 243		12.50											
J W PEPP002	J W Pepper & Son Inc	368072946				Invoice # 368072946 12.9.25 Noel Inst Parts EPRINT Qty 2	01/17/2026	R					14.00
** L 9310 000 0000 000		2002600176				012626	01/17/2026	N					14.00
06 E 1000 683 2000 243		14.00											
J W PEPP002	J W Pepper & Son Inc	368115903				JW Pepper February Music: 368009572, 368114094, 368115903, 368114697	01/17/2026	R					736.98
** L 9310 000 0000 000		1052600019				012626	01/17/2026	N					736.98
06 E 1000 680 1000 142		736.98											
J W PEPP002	J W Pepper & Son Inc	368126238				Invoice: 368134636, 368126238	01/17/2026	R					153.89
** L 9310 000 0000 000		2102600130				012626	01/17/2026	N					153.89
06 E 1000 683 2100 242		153.89											
J W PEPP002	J W Pepper & Son Inc	368134636				Invoice: 368134636, 368126238	01/17/2026	R					50.00
** L 9310 000 0000 000		2102600130				012626	01/17/2026	N					50.00
06 E 1000 683 2100 242		50.00											
								90100	2,997.00				
JOSTENS 000	Jostens Inc	38055187				80 diplomas	01/17/2026	R					490.95
** L 9310 000 0000 000		1802600013				012626	01/17/2026	N					490.95

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JOSTENS 000	Vendor Continued....										
13 E 1000 619 1800 000			490.95								
					90101				490.95		
KAN-TECH000	Kan-Tech Inc	131727	water treatment hms 131727	01/17/2026	R						383.00
** L 9310 000 0000 000		32600715	012626	01/17/2026	N						383.00
06 E 2600 619 2000 000			383.00								
KAN-TECH000	Kan-Tech Inc	131749	labor and equipment to fill 2 glycol feeders	01/17/2026	R						1,542.50
** L 9310 000 0000 000		32600728	012626	01/17/2026	N						1,542.50
06 E 2600 619 3700 000			1,542.50								
KAN-TECH000	Kan-Tech Inc	131822	hvac water treatment hms 131822	01/17/2026	R						383.00
** L 9310 000 0000 000		32600820	012626	01/17/2026	N						383.00
06 E 2600 619 2000 000			383.00								
					90102				2,308.50		
KANSAS L000	Kansas Learning Center for	2645	Kansas Learning Center for Health	01/17/2026	R						660.00
** L 9310 000 0000 000		3502600036	012626	01/17/2026	N						660.00
06 E 2200 641 3500 000			660.00								
KANSAS L000	Kansas Learning Center for	2651	5th Grade Puberty Education Field Trip	01/17/2026	R						682.00
** L 9310 000 0000 000		3402600046	012626	01/17/2026	N						682.00
06 E 2130 619 3400 000			682.00								
					90103				1,342.00		

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KANSAS T002	Kansas Truck Equipment Co I	136567		(2) reservoir assy #105 - (2) dust shields - (1) LH headlight assy #106 - (2) hose assy brake; (2) bracket abs mo - (6) rivit 8mm #752 - (1) clutch assy fa #189 - Non warranty repair #111 -			01/17/2026	R						2,846.53
** L 9310 000 0000 000		22600239		012626			01/17/2026	N						2,846.53
06 E 2730 615 0000 000		103.78				06 E 2730 615 0000 000				96.58				
06 E 2730 615 0000 000		190.59				06 E 2730 615 0000 000				348.26				
06 E 2730 615 0000 000		3.60				06 E 2730 615 0000 000				1,982.22				
06 E 2730 490 0000 000		121.50												
KANSAS T002	Kansas Truck Equipment Co I	136838		(5) pendant #749/2 - (1) cable transmis #101 - cover wheel st #101 - w/c lift repair #748			01/17/2026	R						1,048.50
** L 9310 000 0000 000		22600258		012626			01/17/2026	N						1,048.50
06 E 2730 615 0000 000		356.13				06 E 2730 615 0000 000				114.08				
06 E 2730 615 0000 000		56.18				06 E 2730 490 0000 000				522.11				
KANSAS T002	Kansas Truck Equipment Co I	28891		Damage caused by rear end collision #198 - (6) ben mkd 769 prem pads - CREDIT Return bracket anti R			01/17/2026	R						12,394.65
** L 9310 000 0000 000		22600262		012626			01/17/2026	N						12,394.65
06 E 2730 490 0000 000		11,981.74				06 E 2730 615 0000 000				750.00				
06 E 2730 615 0000 000		-337.09												
KANSAS T002	Kansas Truck Equipment Co I	29005		snow plow repairs #216 - motor door smi #199 - lever parking #194 - mud flap #753			01/17/2026	R						787.34

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KANSAS T002 Vendor Continued....													
** L 9310 000 0000 000		22600246		012626			01/17/2026	N					787.34
06 E 2730 490 0000 000		258.80				06 E 2730 615 0000 000			296.10				
06 E 2730 615 0000 000		174.14				06 E 2730 615 0000 000			58.30				
								90104			17,077.02		
KAPLAN E000	Kaplan Early Learning Co	0007326034		Capital out KG tables			01/17/2026	R					2,847.04
** L 9310 000 0000 000		3502600038		012626			01/17/2026	N					2,847.04
16 E 1000 739 3500 000		2,847.04											
								90105			2,847.04		
KASB 000 KASB		28702		Jeremy Bennet KASB annual convention			01/17/2026	R					450.00
** L 9310 000 0000 000		142600009		012626			01/17/2026	N					450.00
06 E 2310 810 0000 000		450.00											
KASB 000 KASB		28997		Gillian Macias 2025 KASB Annual Convention			01/17/2026	R					450.00
** L 9310 000 0000 000		12600298		012626			01/17/2026	N					450.00
06 E 2310 810 0000 000		450.00											
								90106			900.00		
KEY REFR000	Key Refrigeration Supply LL	12168356-00		inducer for tru 1 chs 12168356-00			01/17/2026	R					571.38
** L 9310 000 0000 000		32600721		012626			01/17/2026	N					571.38
06 E 2600 619 1000 000		571.38											
KEY REFR000	Key Refrigeration Supply LL	12168396-00		flame sensor and hot surface ignition 12168396-00			01/17/2026	R					42.52

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KEY REFR000	Vendor Continued....										
** L 9310 000 0000 000		32600711	012626	01/17/2026	N						42.52
06 E 2600 619 1000 000		42.52									
KEY REFR000	Key Refrigeration Supply LL	12168400-00	rtu 41 oes 12168757-00 rtu 4 chs 12168400-00	01/17/2026	R						733.10
** L 9310 000 0000 000		32600783	012626	01/17/2026	N						733.10
06 E 2600 619 1000 000		541.33	06 E 2600 619 3600 000				191.77				
KEY REFR000	Key Refrigeration Supply LL	12168757-00	rtu 41 oes 12168757-00 rtu 4 chs 12168400-00	01/17/2026	R						259.70
** L 9310 000 0000 000		32600783	012626	01/17/2026	N						259.70
06 E 2600 619 1000 000		191.77	06 E 2600 619 3600 000				67.93				
					90107				1,606.70		
KICKA PI000	KICKA Pizza LLC	313	PIZZA	01/17/2026	R						1,500.00
** L 9310 000 0000 000		92600101	012626	01/17/2026	N						1,500.00
24 E 3100 631 0000 000		1,500.00 NONEM									
KICKA PI000	KICKA Pizza LLC	796	PIZZA	01/17/2026	R						9,322.00
** L 9310 000 0000 000		92600118	012626	01/17/2026	N						9,322.00
24 E 3100 631 0000 000		9,322.00 NONEM									
					90108				10,822.00		
KIMBALL 000	Kimball Midwest	104030344	40 label - 20 dispenser	01/17/2026	R						145.60
** L 9310 000 0000 000		22600274	012626	01/17/2026	N						145.60
06 E 2730 618 0000 000		145.60									
					90109				145.60		

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KIRKPAND000	Kirkpatrick, Andrea Leslie	Travel Reimbursement		reimbursement for meals while at the National Accreditation Agency Annual Conference			01/17/2026	R						258.58
** L 9310 000 0000 000		72600191		012626			01/17/2026	N						258.58
30 E 1000 330 0000 496		258.58												
								90110				258.58		
KSHSAA 000	KSHSAA	26-3798		Track and Field Rule Book			01/17/2026	R						8.00
** L 9310 000 0000 000		2102600110		012626			01/17/2026	N						8.00
06 E 1000 739 2100 250		8.00												
								90111				8.00		
LAMPTON 000	Lampton Welding Supply	0001145998		carbon dioxide chs 0001145998			01/17/2026	R						210.34
** L 9310 000 0000 000		32600699		012626			01/17/2026	N						210.34
06 E 2600 619 1000 000		210.34												
LAMPTON 000	Lampton Welding Supply	0020295831		carbon dioxide chs 0020295831			01/18/2026	R						199.39
** L 9310 000 0000 000		32600718		012626			01/18/2026	N						199.39
06 E 2600 619 1000 000		199.39												
LAMPTON 000	Lampton Welding Supply	0020304528		carbon dioxide 0020304528			01/18/2026	R						301.02
** L 9310 000 0000 000		32600768		012626			01/18/2026	N						301.02
06 E 2600 619 1000 000		301.02												
LAMPTON 000	Lampton Welding Supply	0020311945		carbon dioxide chs 0020311945			01/18/2026	R						256.33
** L 9310 000 0000 000		32600813		012626			01/18/2026	N						256.33
06 E 2600 619 1000 000		256.33												
LAMPTON 000	Lampton Welding Supply	002031917		10 year lease for gas cylinders in metal shop			01/18/2026	R						6,954.03

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LAMPTON 000	Vendor Continued....										
** L 9310 000 0000 000		1012600025	012626	01/18/2026	N						6,954.03
34 E 1000 730 1000 163		6,954.03									
LAMPTON 000	Lampton Welding Supply	12726	Welding Supply	01/18/2026	R						649.33
** L 9310 000 0000 000		1102600012	012626	01/18/2026	N						649.33
34 E 1000 730 1000 163		649.33									
LAMPTON 000	Lampton Welding Supply	2934489517	Lens 2x4 Gold 10 PFD wheel	01/18/2026	R						54.62
** L 9310 000 0000 000		1102600013	012626	01/18/2026	N						54.62
34 E 1000 730 1000 163		54.62									
					90112				8,625.06		
LATHALAU000	Latham, Laurann	Walmart Reimburse	SPECIAL DIET BLENDER	01/18/2026	R						29.64
** L 9310 000 0000 000		92600114	012626	01/18/2026	N						29.64
24 E 3100 700 0000 000		29.64									
					90113				29.64		
LEARNING004	Learning Tree Institute	04788	Invoice# 4788 - Cost of processing of Medicaid on 11/6, 11/13, 11/20/25.	01/17/2026	R						1,278.80
** L 9310 000 0000 000		72600165	012626	01/17/2026	N						1,278.80
30 E 2190 324 0000 000		1,278.80									
LEARNING004	Learning Tree Institute	04888	Invoice #4888 - processing of Medicaid on 11/27 and 12/4/25.	01/18/2026	R						517.97
** L 9310 000 0000 000		72600184	012626	01/18/2026	N						517.97
30 E 2190 324 0000 000		517.97									

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LEARNING004	Learning Tree Institute	04959	Invoice #4959 Medicaid processing for SPED	01/18/2026	R						925.69
** L 9310 000 0000 000		72600196	012626	01/18/2026	N						925.69
30 E 2190 324 0000 000		925.69									
					90114				2,722.46		
LEWIS ST000	Lewis Street Glass Co Inc	157436	clear tempered glass install hms 1155575 clear annealed glass fes 1155576 install glass and setup section of scaffolding rce 1157436	01/18/2026	R						555.00
** L 9310 000 0000 000		32600831	012626	01/18/2026	N						555.00
06 E 2600 619 2000 000		115.84	06 E 2600 619 3500 000				253.87				
06 E 2600 619 3900 000		185.29									
LEWIS ST000	Lewis Street Glass Co Inc	W155575	clear tempered glass install hms 1155575 clear annealed glass fes 1155576 install glass and setup section of scaffolding rce 1157436	01/18/2026	R						346.96
** L 9310 000 0000 000		32600831	012626	01/18/2026	N						346.96
06 E 2600 619 2000 000		72.42	06 E 2600 619 3500 000				158.71				
06 E 2600 619 3900 000		115.83									
LEWIS ST000	Lewis Street Glass Co Inc	W155576	clear tempered glass install hms 1155575 clear annealed glass fes 1155576 install glass and setup section of scaffolding rce 1157436	01/18/2026	R						760.40
** L 9310 000 0000 000		32600831	012626	01/18/2026	N						760.40
06 E 2600 619 2000 000		158.71	06 E 2600 619 3500 000				347.82				

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LEWIS ST000 Vendor Continued....											
06 E 2600 619 3900 000		253.87									
					90115				1,662.36		
LIBRARY 000	Library Store Inc	760769	The Library Store--Book Supplies and Charging Cart	01/18/2026	R						268.51
** L 9310 000 0000 000		1112600011	012626	01/18/2026	N						268.51
06 E 2200 619 1000 000		153.80	06 E 2200 619 1000 000				78.12				
06 E 2200 619 1000 000		43.31	06 E 2200 619 1000 000				19.99				
06 E 2200 619 1000 000		-26.71									
LIBRARY 000	Library Store Inc	76103	The Library Store--Book Supplies and Charging Cart	01/18/2026	R						334.56
** L 9310 000 0000 000		1112600011	012626	01/18/2026	N						334.56
06 E 2200 619 1000 000		342.95	06 E 2200 619 1000 000				24.90				
06 E 2200 619 1000 000		-33.29									
					90116				603.07		
LOEWESAR000	Loewenstein, Sara E	Nov/Dec Mileage	mileage from Nov 14- Dec 18 2005 around district providing speech services	01/17/2026	R						188.86
** L 9310 000 0000 000		72600181	012626	01/17/2026	N						188.86
30 E 2152 581 0000 714		188.86									
					90117				188.86		
MANAGEBA000	ManageBac Inc	MB1-250757	CHS - IB Expenses	01/18/2026	R						1,753.50
** L 9310 000 0000 000		1002600099	012626	01/18/2026	N						1,753.50
26 E 2200 580 0000 108		1,753.50									
					90118				1,753.50		

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MASTERS 000	Masters Telecom LLC	71554		Specialty Voice Line			01/18/2026	R						34.09
** L 9310 000 0000 000		62600223		012626			01/18/2026	N						34.09
08 E 1000 736 0000 000		34.09												
								90119				34.09		
MAXIMUM 000	Maximum Outdoor Equipment &	488236		insulator, gasket, lid drum 488236 grease gun, grease refill 488554 coupling main pipe, gear case, main pipe 488555			01/18/2026	R						83.14
** L 9310 000 0000 000		32600693		012626			01/18/2026	N						83.14
06 E 2620 727 0000 000		83.14												
MAXIMUM 000	Maximum Outdoor Equipment &	488554		insulator, gasket, lid drum 488236 grease gun, grease refill 488554 coupling main pipe, gear case, main pipe 488555			01/18/2026	R						47.59
** L 9310 000 0000 000		32600693		012626			01/18/2026	N						47.59
06 E 2620 727 0000 000		47.59												
MAXIMUM 000	Maximum Outdoor Equipment &	488555		insulator, gasket, lid drum 488236 grease gun, grease refill 488554 coupling main pipe, gear case, main pipe 488555			01/18/2026	R						246.87
** L 9310 000 0000 000		32600693		012626			01/18/2026	N						246.87
06 E 2620 727 0000 000		246.87												
MAXIMUM 000	Maximum Outdoor Equipment &	488557		pde controller, power harness, rvb spreader and			01/18/2026	R						6,994.00

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MAXIMUM 000	Vendor Continued....												
				short chute 488557									
** L 9310 000 0000 000		32600694		012626			01/18/2026	N					6,994.00
06 E 2630 610 0000 000		6,994.00											
								90120			7,371.60		
MECHANIC000	Mechanical Sales Midwest, I	30730		installation for fan at the bus barn			01/18/2026	R					6,900.00
** L 9310 000 0000 000		32600645		012626			01/18/2026	N					6,900.00
06 E 2610 438 0000 000		6,900.00	NONEM										
								90121			6,900.00		
MIKE JOH000	Mike Johnson Sales, Inc.	22650		Invoice 22650			01/18/2026	R					407.09
** L 9310 000 0000 000		12600346		012626			01/18/2026	N					407.09
06 E 2530 610 0000 000		407.09											
								90122			407.09		
MURDOCK 000	Murdock Electric & Supply	1141026-00		carlisle belt 1141026-00 hwms			01/18/2026	R					45.82
** L 9310 000 0000 000		32600829		012626			01/18/2026	N					45.82
06 E 2600 619 2100 000		45.82											
								90123			45.82		
NATIONAL007	National Screening Bureau L	2512127		December 2025 HR and District Background Screenings			01/18/2026	R					57.00
** L 9310 000 0000 000		12600329		012626			01/18/2026	N					57.00
06 E 2211 340 0000 000		57.00											
NATIONAL007	National Screening Bureau L	2512128		December 2025 HR and District			01/18/2026	R					678.00

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NATIONAL007	Vendor Continued....												
				Background Screenings									
** L 9310 000 0000 000		12600329		012626			01/18/2026	N					678.00
06 E 2211 340 0000 000		678.00											
								90124			735.00		
O'CONNOR000	O'Connor Company Inc	s9283561.001		tru 2 chs ignitor surface silicon carbide s9283561.001			01/18/2026	R					305.28
** L 9310 000 0000 000		32600793		012626			01/18/2026	N					305.28
06 E 2600 619 1000 000		305.28											
O'CONNOR000	O'Connor Company Inc	s9330217.001		indive for blower for rn 5 rex s9330217.001			01/18/2026	R					437.09
** L 9310 000 0000 000		32600840		012626			01/18/2026	N					437.09
06 E 2600 619 3400 000		437.09											
								90125			742.37		
O'REILLY000	O'Reilly Automotive Inc	4814-225760		belt tensioner for shop car			01/18/2026	R					49.92
** L 9310 000 0000 000		1102600014		012626			01/18/2026	N					49.92
06 E 1000 680 1000 161		49.92											
O'REILLY000	O'Reilly Automotive Inc	4814-226698		cal mnt blt (2) - (2) hub bolt kit			01/18/2026	R					14.30
** L 9310 000 0000 000		22600261		012626			01/18/2026	N					14.30
06 E 2730 615 0000 000		14.30											
O'REILLY000	O'Reilly Automotive Inc	4814-226804		cal mnt blt (2) - (2) hub bolt kit			01/18/2026	R					68.90
** L 9310 000 0000 000		22600261		012626			01/18/2026	N					68.90
06 E 2730 615 0000 000		68.90											

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O'REILLY000	O'Reilly Automotive Inc	4814-230285		7 sealed beam	01/18/2026	R					62.93
** L 9310 000 0000 000		22600281		012626	01/18/2026	N					62.93
06 E 2730 615 0000 000		62.93									
O'REILLY000	O'Reilly Automotive Inc	4814225766		terminal, spade 4814225766	01/18/2026	R					31.86
** L 9310 000 0000 000		32600713		012626	01/18/2026	N					31.86
06 E 2600 619 2000 000		31.86									
							90126		227.91		
OAKTREE 000	Oaktree Products, Inc.	2001837		Items for Hearing tests across the district - Ashley Beck	01/18/2026	R					121.25
** L 9310 000 0000 000		112600000		012626	01/18/2026	N					121.25
06 E 2130 439 0000 000		121.25									
							90127		121.25		
PALEN MU000	Palen Music Center, Inc.	152222		Invoice #152222 10.15.25 LP Standard Ratchet, Super Guiro, Staccato Timp Mallets	01/18/2026	R					147.97
** L 9310 000 0000 000		2002600167		012626	01/18/2026	N					147.97
06 E 1000 683 2000 242		147.97									
PALEN MU000	Palen Music Center, Inc.	5855079		Ivoice: 6075496, 6078476, 5855079	01/18/2026	R					390.00
** L 9310 000 0000 000		2102600122		012626	01/18/2026	N					390.00
06 E 2640 431 2100 000		390.00									
PALEN MU000	Palen Music Center, Inc.	5990087		Invoice #5990087 9.17.25 Symphonic Persimmon Snare Sticks, Jake Nissly Signature	01/18/2026	R					211.45

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PALEN MU000	Vendor Continued....											
				Snare Stick, American Sound 5A Drum Sticks, Concert Bass Drum Roller Pr, Tom Gauger Gen Mallets								
** L 9310 000 0000 000		2002600166		012626	01/18/2026	N						211.45
06 E 1000 683 2000 242		211.45										
PALEN MU000	Palen Music Center, Inc.	6030012		Invoice: 6045024, 6030012	01/18/2026	R						190.00
** L 9310 000 0000 000		2102600094		012626	01/18/2026	N						190.00
06 E 1000 683 2100 242		12.16		06 E 2640 431 2100 000				177.84				
PALEN MU000	Palen Music Center, Inc.	6040132		Methods books for Rachel Unruh.	01/18/2026	R						229.80
** L 9310 000 0000 000		52600063		012626	01/18/2026	N						229.80
55 E 1000 644 2100 000		229.80										
PALEN MU000	Palen Music Center, Inc.	6045024		Invoice: 6045024, 6030012	01/18/2026	R						12.99
** L 9310 000 0000 000		2102600094		012626	01/18/2026	N						12.99
06 E 1000 683 2100 242		0.83		06 E 2640 431 2100 000				12.16				
PALEN MU000	Palen Music Center, Inc.	6075496		Ivoice: 6075496, 6078476, 5855079	01/18/2026	R						227.00
** L 9310 000 0000 000		2102600122		012626	01/18/2026	N						227.00
06 E 2640 431 2100 000		227.00										
PALEN MU000	Palen Music Center, Inc.	6078476		Ivoice: 6075496, 6078476, 5855079	01/18/2026	R						45.00
** L 9310 000 0000 000		2102600122		012626	01/18/2026	N						45.00
06 E 2640 431 2100 000		45.00										
						90128				1,454.21		

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PEAK MET000	Peak Methods, Inc	67512		On-Demand prepaid Professional Services			01/18/2026	R						630.00
** L 9310 000 0000 000		62600222		012626			01/18/2026	N						630.00
08 E 1000 736 0000 000		630.00	NONEM											
								90129				630.00		
PERMA-BO000	Perma-Bound Books	2021829-00		Lib Books			01/18/2026	R						188.00
** L 9310 000 0000 000		3302600019		012626			01/18/2026	N						188.00
06 E 2200 641 3300 000		188.00												
PERMA-BO000	Perma-Bound Books	2026826-00		Books			01/18/2026	R						354.80
** L 9310 000 0000 000		2132600001		012626			01/18/2026	N						354.80
06 E 2200 641 2100 000		223.60				06 E 2200 641 2100 000				131.20				
								90130				542.80		
POORMAN'000	Poorman's Auto Supply Inc	534465		(3) battery asm #103 -(4) standard capsules - (2) Battery asm #752 - (2) battery asm #746 - (10) batt clip and accy - (1) battery #358 - (7) lube spin on - (3) battery asm #104 - (3) air element - (1) tow strap - (10) snow brushes - (24) 5w30 dexos gen3 #755			01/18/2026	R						2,049.99
** L 9310 000 0000 000		22600241		012626			01/18/2026	N						2,049.99
06 E 2730 615 0000 000		451.05				06 E 2730 615 0000 000				20.24				
06 E 2730 615 0000 000		258.34				06 E 2730 615 0000 000				258.34				
06 E 2730 615 0000 000		26.75				06 E 2730 615 0000 000				155.56				
06 E 2730 615 0000 000		29.23				06 E 2730 615 0000 000				451.05				

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POORMAN'000 Vendor Continued....										
06 E 2730 615 0000 000		133.50	06 E 2730 618 0000 000			21.59				
06 E 2730 618 0000 000		49.70	06 E 2730 612 0000 000			194.64				
POORMAN'000	Poorman's Auto Supply Inc	535711	(2) Bladeasy-wipe #333 - 2 fuel/water separator, 6 spin on - (2) battery asm #183 - (3) battery asm #193 - (1) battery asm #336 - (1) cabin filter , (1) panel air element #362 - (3) battery asm #190 - (3) battery asm #109 - (1) panel air element #216 - panel air element #535 - 2 r disc brake rotor, 2 hub bolts #216 - air element	01/18/2026	R					2,393.07
** L 9310 000 0000 000		22600260	012626	01/18/2026	N					2,393.07
06 E 2730 615 0000 000		50.84	06 E 2730 615 0000 000			101.86				
06 E 2730 615 0000 000		497.00	06 E 2730 615 0000 000			451.05				
06 E 2730 615 0000 000		130.44	06 E 2730 615 0000 000			23.03				
06 E 2730 615 0000 000		451.05	06 E 2730 615 0000 000			451.05				
06 E 2730 615 0000 000		10.48	06 E 2730 615 0000 000			11.81				
06 E 2730 615 0000 000		130.74	06 E 2730 615 0000 000			83.72				
POORMAN'000	Poorman's Auto Supply Inc	536346	(6) lube spin on - (2) acd 78G #741 - (1) coolant/antifreeze - (8) mobil 0w40 QT #358 - (3) battery asm #192- (3) battery asm #198	01/18/2026	R					1,243.92
** L 9310 000 0000 000		22600278	012626	01/18/2026	N					1,243.92
06 E 2730 615 0000 000		21.96	06 E 2730 615 0000 000			238.88				

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POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000		17.46		06 E 2730 615 0000 000			63.52				
06 E 2730 615 0000 000		451.05		06 E 2730 615 0000 000			451.05				
POORMAN'000	Poorman's Auto Supply Inc	537430		john deere oil and oil filters 537430	01/18/2026	R					71.12
** L 9310 000 0000 000		32600838		012626	01/18/2026	N					71.12
06 E 2610 438 0000 000		71.12									
						90131			5,758.10		
PRICECHA001	Price, Charles H	Reimbursements		Student notebooks, headphones ,serpentine belt for run stand engine, Alternator for run stand engine, oil filter for run stand engine, 4 tires for student dismount and balance in shop.	01/18/2026	R					479.69
** L 9310 000 0000 000		1102600015		012626	01/18/2026	N					479.69
55 E 2200 610 1000 161		479.69									
						90132			479.69		
PROFESSI003	Professional Body Works Inc	13494		Repair #544 front bumper/grill -front lamps - vehicle diagnostics	01/18/2026	R					2,042.58
** L 9310 000 0000 000		22600245		012626	01/18/2026	N					2,042.58
06 E 2730 490 0000 000		2,042.58									
PROFESSI003	Professional Body Works Inc	13512		repair to maintenance truck 13512	01/18/2026	R					3,726.24
** L 9310 000 0000 000		32600811		012626	01/18/2026	N					3,726.24

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PROFESSI003	Vendor Continued....												
06 E 2650 439 0000 000		3,726.24											
								90133			5,768.82		
PROPIO L000	Propio LS, LLC	0022761125		Translation Services			01/18/2026	R					103.54
** L 9310 000 0000 000		12600310		012626			01/18/2026	N					103.54
06 E 1000 619 2100 000		10.48				06 E 1000 619 3500 000			22.24				
06 E 1000 619 3700 000		62.18				14 E 1000 300 0000 000			8.64				
PROPIO L000	Propio LS, LLC	022761225		Invoice 0022761225			01/18/2026	R					105.25
** L 9310 000 0000 000		12600347		012626			01/18/2026	N					105.25
06 E 1000 619 3500 000		20.82				06 E 1000 619 3700 000			13.03				
30 E 2190 324 0000 000		71.40											
								90134			208.79		
RAYER'S 000	Rayer's	1/6/26 Swinger		Glass supplies spring semester 2026			01/18/2026	R					1,215.00
** L 9310 000 0000 000		1092600045		012626			01/18/2026	N					1,215.00
55 E 2200 610 1000 140		1,215.00											
								90135			1,215.00		
REID ALI000	Reid, Alissa	Dec Mileage		mileage reimbursement for HI services and attending IEP			01/18/2026	R					22.40
** L 9310 000 0000 000		72600190		012626			01/18/2026	N					22.40
30 E 2153 581 0000 715		22.40											
								90136			22.40		
REIMER R000	Reimer Ranch, LLC	1213		hunter tire mounting paste -			01/18/2026	R					155.52

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REIMER R000	Vendor Continued....													
				filter/regulator										
** L 9310 000 0000 000		22600264		012626			01/18/2026	N						155.52
06 E 2730 618 0000 000		155.52	NONEM											
								90137				155.52		
RIDDELL 000	Riddell All American	952463045		Invoice # 952463045 11.26.25 Helmet refurbishment			01/18/2026	R						3,004.30
** L 9310 000 0000 000		2002600148		012626			01/18/2026	N						3,004.30
06 E 1000 739 2000 250		3,004.30												
								90138				3,004.30		
RIDDELL/000	Riddell/All American Sports	952462544		Riddell Invoice #952462544			01/18/2026	R						2,610.60
** L 9310 000 0000 000		2102600121		012626			01/18/2026	N						2,610.60
06 E 1000 739 2100 250		2,610.60												
								90139				2,610.60		
ROASTER 000	Roaster Joes, Inc.	2064:3464258		Cappuccino machine in break room supplies			01/18/2026	R						67.74
** L 9310 000 0000 000		12600159		012626			01/18/2026	N						67.74
06 E 2300 619 0000 000		67.74												
ROASTER 000	Roaster Joes, Inc.	2064:3491697		Coffee - creamer - sugar-glass pots			01/18/2026	R						195.41
** L 9310 000 0000 000		22600235		012626			01/18/2026	N						195.41
06 E 2710 890 0000 000		195.41												
ROASTER 000	Roaster Joes, Inc.	2064:3508137		(2) rojo creamer canister 12 oz - (4) rojo sugar canister			01/18/2026	R						167.83

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ROASTER 000	Vendor Continued....											
				20 oz - (1) rojo Columbian coffee (2) glass pots - (1) 2oz dark roast								
** L 9310 000 0000 000		22600270		012626	01/18/2026	N						167.83
06 E 2710 890 0000 000		167.83										
ROASTER 000	Roaster Joes, Inc.	2064:900048756		DRINKS	01/18/2026	R						2,160.60
** L 9310 000 0000 000		92600109		012626	01/18/2026	N						2,160.60
24 E 3100 631 0000 000		2,160.60										
						90140				2,591.58		
ROGER W 000	Roger W Sparks	495641/54990		Keyboard and Repairs, Invoice: 495641/54990	01/18/2026	R						8,753.00
** L 9310 000 0000 000		2102600115		012626	01/18/2026	N						8,753.00
16 E 1000 739 2100 000		8,753.00	NONEM									
						90141				8,753.00		
ROGERLAU000	Rogers, Laura L	Dec Mileage		Mileage around district to provide Gifted services across the district from Dec 1-18,2025	01/18/2026	R						111.58
** L 9310 000 0000 000		72600193		012626	01/18/2026	N						111.58
30 E 1000 581 0000 708		111.58										
						90142				111.58		
RUSSEAUB000	Russell, Aubrey N	Oct/Dec Miles/Milk		MILEAGE AND SPECIAL DIET MILK	01/18/2026	R						228.91
** L 9310 000 0000 000		92600112		012626	01/18/2026	N						228.91
24 E 3100 580 0000 000		200.20		24 E 3100 631 0000 000				28.71				
						90143				228.91		

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RUTH CLA001	Ruth Clark Activity Fund	Lifetouch Reimburse		refund for deposit			01/18/2026	R					150.00
** L 9310 000 0000 000		12600301		012626			01/18/2026	N					150.00
06 E 2400 619 3900 395		150.00											
								90144			150.00		
SAFETY K000	Safety Kleen Systems, Inc.	98829159		parts cleaner 98829159-2506800605			01/18/2026	R					308.50
** L 9310 000 0000 000		32600772		012626			01/18/2026	N					308.50
06 E 2600 610 0000 000		308.50											
SAFETY K000	Safety Kleen Systems, Inc.	98829160		30G Parts washer solvent			01/18/2026	R					223.47
** L 9310 000 0000 000		22600275		012626			01/18/2026	N					223.47
06 E 2730 618 0000 000		223.47											
								90145			531.97		
SANDIFER000	Sandifer Engineering & Cont	60376		speakers, horn strobs rce 60376			01/18/2026	R					945.78
** L 9310 000 0000 000		32600784		012626			01/18/2026	N					945.78
06 E 2600 619 3900 000		945.78											
SANDIFER000	Sandifer Engineering & Cont	60490		service to multiple locations 60490			01/18/2026	R					440.00
** L 9310 000 0000 000		32600796		012626			01/18/2026	N					440.00
06 E 2680 400 0000 000		440.00											
SANDIFER000	Sandifer Engineering & Cont	60573		replaced parts, removed old retraction kit and installed new one 60573			01/18/2026	R					1,058.12
** L 9310 000 0000 000		32600803		012626			01/18/2026	N					1,058.12
06 E 2600 619 3300 000		1,058.12											

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SANDIFER000	Sandifer Engineering & Cont	See attached PO		annual alarm monitoring trans 61127 learning center 61115 hhs 61116 hms 61117 hwms 61118 chs 61119 grand lane 61120 fes 61121 oes 61122 pes 61123 rex 61124 rce 61125 nes 61126 hemp hill 61114			01/18/2026	R					5,436.00
** L 9310 000 0000 000		32600828		012626			01/18/2026	N					5,436.00
06 E 2600 619 2000 000		384.00				06 E 2710 890 0000 000			384.00				
08 E 2600 460 8000 000		384.00				08 E 2600 619 1800 000			384.00				
06 E 2600 619 0000 000		384.00				06 E 2600 619 1000 000			384.00				
06 E 2600 619 2100 000		384.00				06 E 2600 619 3500 000			384.00				
06 E 2600 619 3400 000		384.00				06 E 2600 619 3600 000			384.00				
06 E 2600 619 3700 000		384.00				06 E 2600 619 3900 000			384.00				
06 E 2600 619 3300 000		384.00				11 E 2600 619 4700 000			444.00				
								90146			7,879.90		
SCHOLAST004	Scholastic Book Fairs	Ruth Clark Book Fair		Scholastic Book Fair-October 25			01/18/2026	R					1,227.26
** L 9310 000 0000 000		3902600043		012626			01/18/2026	N					1,227.26
06 E 2400 619 3900 395		1,227.26											
								90147			1,227.26		
SCHOOL S000	School Specialty LLC	208136608804		table desk and chairs q-621593			01/18/2026	R					6,318.00
** L 9310 000 0000 000		32600599		012626			01/18/2026	N					6,318.00
06 E 2600 619 0000 000		6,318.00	NONEM										
SCHOOL S000	School Specialty LLC	208136642666		chair q 630737			01/18/2026	R					311.08

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SCHOOL S000	Vendor Continued....												
** L 9310 000 0000 000		32600746			012626	01/18/2026	N						311.08
06 E 2600 619 2000 000			311.08	NONEM									
SCHOOL S000	School Specialty LLC	208136648385			room divider q626379	01/18/2026	R						1,731.90
** L 9310 000 0000 000		32600745			012626	01/18/2026	N						1,731.90
06 E 2600 619 2100 000			1,731.90	NONEM									
SCHOOL S000	School Specialty LLC	308104829724			desk and drawers q-611803	01/18/2026	R						3,506.46
** L 9310 000 0000 000		32600440			012626	01/18/2026	N						3,506.46
06 E 2600 619 0000 000			3,506.46	NONEM									
								90148			11,867.44		
SKYWARD 000	Skyward Inc	0000241686			Invoice 0000241686 Virtual User Group online Conference	01/18/2026	R						500.00
** L 9310 000 0000 000		12600349			012626	01/18/2026	N						500.00
06 E 2510 890 0000 000			250.00		06 E 2211 340 0000 000				250.00				
								90149			500.00		
SOLIANT 000	Soliant Health, LLC	21319358			Invoice #21319358 - LPN R Niehoff 2 days with student at Campus student and 3 days at Ruth Clark	01/18/2026	R						2,814.00
** L 9310 000 0000 000		72600144			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	21325482			Invoice# 21325482 for LPN R Niehoff: 3 days in RC health room and 2 days with student at CHS	01/18/2026	R						2,814.00

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SOLIANT 000	Vendor Continued....													
** L 9310 000 0000 000		72600162		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	21334310		Invoice #21334310 3 days working in RC health room and 2 days working with student at CHS			01/18/2026	R						2,814.00
** L 9310 000 0000 000		72600170		012626			01/18/2026	N						2,814.00
06 E 2130 439 0000 000		1,688.40	NONEM			30 E 2190 324 0000 000				1,125.60	NONEM			
SOLIANT 000	Soliant Health, LLC	21346034		Invoice #21346034 for R Niehoff LPN			01/18/2026	R						2,251.20
** L 9310 000 0000 000		72600186		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			
								90150				10,693.20		
SOUTHEAS000	Southeast Kansas Education	5226099 Jan. 2026		Invoice 5226099 January 2026 Installment			01/18/2026	R						86,293.50
** L 9310 000 0000 000		12600314		012626			01/18/2026	N						86,293.50
15 E 1000 320 0000 000		86,293.50												
								90151				86,293.50		
SPEAR'S 000	Spear's Catering	33712		Secretary Luncheon			01/18/2026	R						566.75
** L 9310 000 0000 000		12600344		012626			01/18/2026	N						566.75
06 E 2510 890 0000 000		566.75												
								90152				566.75		
STANTON'000	Stanton's Sheet Music, Inc	2024565		2024565			01/18/2026	R						85.00

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STANTON'000	Vendor Continued....												
** L 9310 000 0000 000		1052600021		012626			01/18/2026	N					85.00
06 E 1000 680 1000 142		85.00											
STANTON'000	Stanton's Sheet Music, Inc	2024599		2024565			01/18/2026	R					200.29
** L 9310 000 0000 000		1052600021		012626			01/18/2026	N					200.29
06 E 1000 680 1000 142		200.29											
								90153			285.29		
STAR LUM000	Star Lumber & Supply	SC036220		flooring sc036220			01/18/2026	R					13,528.51
** L 9310 000 0000 000		32600690		012626			01/18/2026	N					13,528.51
06 E 2600 619 2000 000		13,528.51											
STAR LUM000	Star Lumber & Supply	SC038967		new age 71601 24x24 sc038967			01/18/2026	R					6,067.50
** L 9310 000 0000 000		32600804		012626			01/18/2026	N					6,067.50
06 E 2600 619 2000 000		6,067.50											
								90154			19,596.01		
SUMNER C000	Sumner County Educational S	120925		Invoice # 120925 for Oticon Device-XM ordered by Ashley Beck			01/18/2026	R					586.64
** L 9310 000 0000 000		72600172		012626			01/18/2026	N					586.64
30 E 2153 610 0000 715		586.64											
								90155			586.64		
SUNFLOWE000	Sunflower Restaurant Supply	W005239		RACK COVERS, BROOM, PAN GRIPPER, MOP HANDLE, SQUEEGEE, TILT TRASH CONTAINER			01/18/2026	R					1,462.69

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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
SUNFLOWE000 Vendor Continued....									
** L 9310 000 0000 000	92600115	012626	01/18/2026	N					1,462.69
24 E 3100 700 0000 000	1,462.69								
				90156			1,462.69		
SWANK MO000 Swank Motion Pictures Inc.	10082780	Swank K12 Streaming	01/18/2026	R					1,941.00
** L 9310 000 0000 000	1112600016	012626	01/18/2026	N					1,941.00
06 E 2200 641 1000 000	1,941.00								
				90157			1,941.00		
TAP OF K000 Tap Of Kansas Inc	S107499522.001	cartridge, eterna and assembly cold s107499522.001	01/18/2026	R					110.74
** L 9310 000 0000 000	32600748	012626	01/18/2026	N					110.74
06 E 2600 619 2000 000	110.74								
TAP OF K000 Tap Of Kansas Inc	S107506686.001	hot cartridge, eterna cartridge, assembly cold s107499522.001 test tee, hub coupling, carbide metal cutting balde s107506686.001 std riser clamp s107506730.001	01/18/2026	R					86.99
** L 9310 000 0000 000	32600766	012626	01/18/2026	N					86.99
06 E 2600 619 2000 000	86.99								
TAP OF K000 Tap Of Kansas Inc	S107506730.001	hot cartridge, eterna cartridge, assembly cold s107499522.001 test tee, hub coupling, carbide metal cutting balde s107506686.001	01/18/2026	R					9.78

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Asset	Lq
TAP OF K000	Vendor Continued....									
				std riser clamp s107506730.001						
** L 9310 000 0000 000		32600766		012626	01/18/2026	N		9.78		
06 E 2600 619 2000 000		9.78								
TAP OF K000	Tap Of Kansas Inc	S107546357.001		dwv wye 600 and 4 xh no hub cplg oes s107546357.001	01/18/2026	R		105.41		
** L 9310 000 0000 000		32600819		012626	01/18/2026	N		105.41		
06 E 2600 619 3600 000		105.41								
						90158		312.92		
TATONLAU001	Taton, Laurien	Dec Mileage		Dec Mileage	01/18/2026	R		155.40		
** L 9310 000 0000 000		12600350		012626	01/18/2026	N		155.40		
06 E 1000 580 0000 341		155.40								
						90159		155.40		
TIMES-SE000	Times-Sentinel Newspapers L	68784		Times Sentinel November advertising	01/18/2026	R		70.00		
** L 9310 000 0000 000		132600034		012626	01/18/2026	N		70.00		
06 E 2310 890 0000 000		70.00	NONEM							
TIMES-SE000	Times-Sentinel Newspapers L	69313		Special Meeting Notice	01/18/2026	R		32.25		
** L 9310 000 0000 000		12600005		012626	01/18/2026	N		32.25		
06 E 2310 343 0000 000		32.25	NONEM							
						90160		102.25		
TRANE U 000	Trane U S Inc.	20600961		motor, sheave 20601030hms fan and gasket eliminator oes	01/18/2026	R		516.52		

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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
TRANE U 000	Vendor Continued....													
				20600961										
** L 9310 000 0000 000		32600700		012626			01/18/2026	N						516.52
06 E 2600 619 2000 000		377.57				06 E 2600 619 3600 000				138.95				
TRANE U 000	Trane U S Inc.	2060130		motor, sheave 20601030hms fan and gasket eliminator oes			01/18/2026	R						1,403.59
				20600961										
** L 9310 000 0000 000		32600700		012626			01/18/2026	N						1,403.59
06 E 2600 619 2000 000		1,026.02				06 E 2600 619 3600 000				377.57				
TRANE U 000	Trane U S Inc.	20631357		gas valve and bushing 8rtu 2 chs 20631357			01/18/2026	R						149.59
** L 9310 000 0000 000		32600722		012626			01/18/2026	N						149.59
06 E 2600 619 1000 000		149.59												
TRANE U 000	Trane U S Inc.	20655653		gas valve and module 20655653			01/18/2026	R						426.18
** L 9310 000 0000 000		32600738		012626			01/18/2026	N						426.18
06 E 2600 619 3600 000		426.18												
TRANE U 000	Trane U S Inc.	20731300		induce blower for chs 20731300			01/18/2026	R						729.18
** L 9310 000 0000 000		32600775		012626			01/18/2026	N						729.18
06 E 2600 619 1000 000		729.18												
TRANE U 000	Trane U S Inc.	20803140		rtu 9 rex 20803140			01/18/2026	R						430.94
** L 9310 000 0000 000		32600798		012626			01/18/2026	N						430.94
06 E 2600 619 3400 000		430.94												
TRANE U 000	Trane U S Inc.	20809499		rtu 5 admin blower 20809499			01/18/2026	R						799.73
** L 9310 000 0000 000		32600821		012626			01/18/2026	N						799.73
06 E 2600 619 0000 000		799.73												
									90161			4,455.73		

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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
TRENTON 000	Trenton Breese	2780		Bus #109 front right windshield stop crack	01/17/2026	R						60.00
** L 9310 000 0000 000		22600256		012626	01/17/2026	N						60.00
06 E 2730 490 0000 000		60.00	NONEM									
						90162				60.00		
TRI-CITY000	Tri-City Social Commitee	Lunch w/ Hersh Reimb		Reimb. TCDS Social Committee-Student of the Month Lunch w/Mr. Hersh	01/18/2026	R						46.01
** L 9310 000 0000 000		4002600026		012626	01/18/2026	N						46.01
30 E 1000 683 4000 720		46.01										
TRI-CITY000	Tri-City Social Commitee	PBIS Reimbursements		Reimb. for Papa's Just A Sip Ice Cream and Treats	01/18/2026	R						26.71
** L 9310 000 0000 000		4002600024		012626	01/18/2026	N						26.71
30 E 1000 619 4000 050		26.71										
						90163				72.72		
TURF SOL000	Turf Solutions	6129		winterize irrigation system hms and hwms 6129 repair to the rain sensor , cabinet controller and station module repair broken wire 6137	01/18/2026	R						1,767.00
** L 9310 000 0000 000		32600692		012626	01/18/2026	N						1,767.00
06 E 2600 619 2000 000		290.10		06 E 2600 619 2100 000				1,476.90				
TURF SOL000	Turf Solutions	6137		winterize irrigation system hms and hwms 6129 repair to the rain sensor , cabinet controller and station module	01/18/2026	R						1,461.20

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TURF SOL000 Vendor Continued....										
			repair broken wire 6137							
** L 9310 000 0000 000	32600692		012626	01/18/2026	N					1,461.20
06 E 2600 619 2000 000	239.90		06 E 2600 619 2100 000			1,221.30				
					90164			3,228.20		
UES PROF000 UES Professional Solutions	022571743		Invoice 0252571743	01/18/2026	R					20,600.00
** L 9310 000 0000 000	12600345		012626	01/18/2026	N					20,600.00
31 E 4300 340 0000 000	20,600.00	NONEM								
					90165			20,600.00		
UNITED I000 United Industries, Inc.	0077145		chlorine granular 0077145-in	01/18/2026	R					380.00
** L 9310 000 0000 000	32600739		012626	01/18/2026	N					380.00
06 E 2600 619 1000 000	380.00									
UNITED I000 United Industries, Inc.	0077192		tab blue si tablets 0077192-in	01/18/2026	R					2,881.28
** L 9310 000 0000 000	32600839		012626	01/18/2026	N					2,881.28
06 E 2600 619 1000 000	2,881.28									
					90166			3,261.28		
UNITY SC000 Unity School Bus Parts	0626295		Blue bird hi back (3)	01/18/2026	R					246.59
** L 9310 000 0000 000	22600249		012626	01/18/2026	N					246.59
06 E 2730 615 0000 000	246.59									
					90167			246.59		
UNRUHRAC000 Unruh, Rachel	Mileage		Mileage	01/18/2026	R					99.40
** L 9310 000 0000 000	2102600123		012626	01/18/2026	N					99.40

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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
UNRUHRAC000	Vendor Continued....													
06 E 1000 580 2100 000		99.40												
									90168			99.40		
US AWARD000	US Awards Inc	05857				Athletic Pins	01/18/2026	R						260.64
** L 9310 000 0000 000		2102600117				012626	01/18/2026	N						260.64
06 E 1000 739 2100 250		260.64												
									90169			260.64		
USD 261 000	USD 261 Administration Soci	Reimbursements				Supplies for the Breakroom and the front desk.	01/18/2026	R						68.05
** L 9310 000 0000 000		142600008				012626	01/18/2026	N						68.05
06 E 2300 619 0000 000		68.05												
USD 261 000	USD 261 Administration Soci	Reimbursements/HR				Supplies for HR	01/18/2026	R						56.96
** L 9310 000 0000 000		42600021				012626	01/18/2026	N						56.96
06 E 2211 619 0000 000		56.96												
									90170			125.01		
UTILITY 000	Utility Consultants, Inc.	38295				Pre employment Shastayn Maddox	01/18/2026	R						25.00
** L 9310 000 0000 000		22600232				012626	01/18/2026	N						25.00
06 E 2710 683 0000 000		25.00												
									90171			25.00		
VALLEY F000	Valley Feed And Seed Inc	101-35330				stump killer 101-35330	01/18/2026	R						43.00
** L 9310 000 0000 000		32600686				012626	01/18/2026	N						43.00
06 E 2600 610 0000 000		43.00												

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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
VALLEY F000	Valley Feed And Seed Inc	101-36789		first saturday lime oes 101-36789	01/18/2026	R						149.94
** L 9310 000 0000 000		32600817		012626	01/18/2026	N						149.94
06 E 2600 619 3600 000		149.94										
							90172			192.94		
VYPE MED000	Vype Media LLC	44380		Vype invoice	01/18/2026	R						599.00
** L 9310 000 0000 000		132600036		012626	01/18/2026	N						599.00
06 E 2310 890 0000 000		599.00										
							90173			599.00		
WASHER S000	Washer Specialties Co	2096858		water level sensor 2096858	01/18/2026	R						53.63
** L 9310 000 0000 000		32600733		012626	01/18/2026	N						53.63
06 E 2600 619 1000 000		53.63										
WASHER S000	Washer Specialties Co	21008768		rtu 17 fes 21008768	01/18/2026	R						41.29
** L 9310 000 0000 000		32600822		012626	01/18/2026	N						41.29
06 E 2600 619 3500 000		41.29										
WASHER S000	Washer Specialties Co	21045920		ice machine cleaner for district	01/18/2026	R						86.33
** L 9310 000 0000 000		32600737		012626	01/18/2026	N						86.33
06 E 2680 400 0000 000		86.33										
WASHER S000	Washer Specialties Co	21056476		water level sensor 21056476	01/18/2026	R						53.63
** L 9310 000 0000 000		32600795		012626	01/18/2026	N						53.63
06 E 2600 619 1000 000		53.63										
							90174			234.88		

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WAXIE'S 000	Waxie's Enterprises, LLC	83718112		liquid laundry, liquid bleach and vinegar 83718112			01/18/2026	R				417.06
** L 9310 000 0000 000		32600818		012626			01/18/2026	N				417.06
06 E 2600 619 1000 000		417.06	NONEM									
								90175		417.06		
WEST MUS000	West Music	S12592735		Green Yamaha Recorder, Pink Yamaha Recorder, Blue Yamaha Recorder			01/18/2026	R				245.79
** L 9310 000 0000 000		3702600047		012626			01/18/2026	N				245.79
06 E 1000 682 3700 000		245.79										
								90176		245.79		
WICHITA 008	Wichita Burner	000791		flame sensor and ignitor sinv-000791			01/18/2026	R				278.54
** L 9310 000 0000 000		32600778		012626			01/18/2026	N				278.54
06 E 2600 619 1000 000		278.54										
WICHITA 008	Wichita Burner	000814		boiler natatorium so-000814			01/18/2026	R				278.54
** L 9310 000 0000 000		32600755		012626			01/18/2026	N				278.54
06 E 2600 619 1000 000		278.54										
								90177		557.08		
WICHITA 009	Wichita Tractor Co	WE28635		snow bucket for skid steer no invoice number item number ap-lm25108-01			01/18/2026	R				3,600.00
** L 9310 000 0000 000		32600776		012626			01/18/2026	N				3,600.00
06 E 2600 610 0000 000		3,600.00										
								90178		3,600.00		

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WICHITA 012	Wichita Kenworth	See attached PO		Alternator #189- CREDIT alternator #189 - alternator - nox sensor - core nox sensor - sensor nitrogen oxide - core #194 - collant (36)			01/18/2026	R						3,042.15
** L 9310 000 0000 000		22600251		012626			01/18/2026	N						3,042.15
06 E 2730 615 0000 000		1,205.67				06 E 2730 615 0000 000				-1,205.67				
06 E 2730 615 0000 000		1,358.35				06 E 2730 615 0000 000				1,446.56				
06 E 2730 612 0000 000		237.24												
								90179				3,042.15		
WICHITA 037	Wichita State University-Of	202610/G. Mortenson		Tuition payment for Griffin P Mortenson WSU ID A327M734 for Spring semester 2026			01/18/2026	R						1,367.69
** L 9310 000 0000 000		72600182		012626			01/18/2026	N						1,367.69
30 E 1000 560 0000 708		1,367.69												
								90180				1,367.69		
WICHITA 040	Wichita Winsupply Co	603497-01		single hdle valve cart 603497 01 hwms milw tubing cutter pes 604169 02 hndl cntrst, tube cutter, milw tubing cutter 604169 01 pes			01/18/2026	R						94.54
** L 9310 000 0000 000		32600702		012626			01/18/2026	N						94.54
06 E 2600 619 2100 000		11.73	NONEM			06 E 2600 619 3700 000				82.81	NONEM			
WICHITA 040	Wichita Winsupply Co	604169-01		single hdle valve cart 603497 01 hwms milw tubing cutter pes 604169 02 hndl cntrst,			01/18/2026	R						516.76

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WICHITA 040	Vendor Continued....													
				tube cutter, milw tubing cutter 604169 01 pes										
** L 9310 000 0000 000		32600702		012626			01/18/2026	N						516.76
06 E 2600 619 2100 000		64.09	NONEM			06 E 2600 619 3700 000				452.67	NONEM			
WICHITA 040	Wichita Winsupply Co	604169-02		single hdle valve cart 603497 01 hwms milw tubing cutter pes 604169 02 hndl cntrst, tube cutter, milw tubing cutter 604169 01 pes			01/18/2026	R						150.97
** L 9310 000 0000 000		32600702		012626			01/18/2026	N						150.97
06 E 2600 619 2100 000		18.72	NONEM			06 E 2600 619 3700 000				132.25	NONEM			
WICHITA 040	Wichita Winsupply Co	604647 01		pxm npt male adapter pxp cplg no stop 604647 01			01/18/2026	R						46.89
** L 9310 000 0000 000		32600704		012626			01/18/2026	N						46.89
06 E 2600 619 2100 000		46.89	NONEM											
WICHITA 040	Wichita Winsupply Co	606962-01		valve cart, palloy tee, coupling 606962-01			01/18/2026	R						100.62
** L 9310 000 0000 000		32600765		012626			01/18/2026	N						100.62
06 E 2600 619 2000 000		100.62	NONEM											
									90181			909.78		
WOOD DEB000	Wood, Debbie	Mileage		Mileage			01/18/2026	R						312.90
** L 9310 000 0000 000		2102600118		012626			01/18/2026	N						312.90
06 E 1000 580 2100 000		312.90												
									90182			312.90		

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YORDYLIN000	Yordy, Lindsey	Dec Mileage	December mileage around district from 12/1-18/25	01/18/2026	R						98.70
** L 9310 000 0000 000		72600177	012626	01/18/2026	N						98.70
30 E 2139 581 0000 712		98.70									
						90183			98.70		

Grand Total	822,296.10
Total Adjustments	0.00
Total Discounts	0.00
Net Total	822,296.10

160	Computer Check(s)	822,296.10
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 **********