Check Date 11/12/2025 Posting Date 11/12/2025
Due Date 11/12/2025 Batches 111225 Thru 111225 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
LOUIACOU000	Louia, Courtnie D	Mileage	Milege	11/11/2025	R						225.12
** L 9310 000 0000 000		12600263	111225	11/11/2025	N						225.12
06 E 2510 580 0000 000		225.12									
					89769				225.12		
WEBB KIM000	Webb, Kimberly	Enrollment Fee Reimb	refund duplicate fees	11/11/2025	R						250.00
** L 9310 000 0000 000		12600265	111225	11/11/2025	N						250.00
55 E 1000 890 3900 000		250.00									
					89770				250.00		
WOODRIVE000	Woodriver Energy LLC	464097-12463	gas services	11/12/2025	R						523.98
** L 9310 000 0000 000			111225	11/12/2025	N						523.98
08 E 2600 621 1000 000		523.98									
WOODRIVE000	Woodriver Energy LLC	469662-12464	GAS SERVICES	11/12/2025	R						391.92
** L 9310 000 0000 000			111225	11/12/2025	N						391.92
08 E 2600 621 1000 000		0.00		08 E 2600 621 1800 000			0.00				
08 E 2600 621 2000 000		132.06		08 E 2600 621 2100 000			144.84				
08 E 2600 621 3300 000		17.04		08 E 2600 621 3400 000			12.78				
08 E 2600 621 3500 000		4.26		08 E 2600 621 3600 000			0.00				
08 E 2600 621 3700 000		80.94		08 E 2600 621 3900 000			0.00				
08 E 2600 621 4000 000		0.00									
					89771				915.90		
WORRELYN000	Worrell, Lyn	Health Prem Refund	Refund for retiree premium.	11/11/2025	R						661.31
** L 9310 000 0000 000		12600264	111225	11/11/2025	N						661.31
95 E 2000 121 0000 000		661.31									
					89772				661.31		

89769-89772

Check Date 11/12/2025 Posting Date 11/12/2025
Due Date 11/12/2025 Batches 111225 Thru 111225 Bank Cash Code PAY

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

Totals Continued....

Grand Total	2,052.33
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,052.33

4 Computer Check(s)	2,052.33
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 11/21/2025 Posting Date 11/21/2025
Due Date 11/21/2025 Batches 112125 Thru 112125 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
ALLOY AR000	Alloy Architecture	0027634		Invoice 0027634 Grand Lane Soil Erosion Consult			11/11/2025	R						962.50
** L 9310 000 0000 000		12600278		112125			11/11/2025	N						962.50
31 E 4300 340 0000 000		962.50												
ALLOY AR000	Alloy Architecture	2025-0625		Invoice 2025-0625 CHS CTE Addition			11/11/2025	R						19,750.00
** L 9310 000 0000 000		12600276		112125			11/11/2025	N						19,750.00
31 E 4500 450 1000 000		19,750.00												
ALLOY AR000	Alloy Architecture	2025-0626		F.A.N.O., CHS and CTE			11/11/2025	R						15,796.00
** L 9310 000 0000 000		12600274		112125			11/11/2025	N						15,796.00
31 E 4500 450 3300 000		3,949.00				31 E 4500 450 3500 000				3,949.00				
31 E 4500 450 3600 000		3,949.00				31 E 4500 450 0000 000				3,949.00				
ALLOY AR000	Alloy Architecture	2025-0627		Invoice 2025-0627			11/11/2025	R						29,861.02
** L 9310 000 0000 000		12600275		112125			11/11/2025	N						29,861.02
31 E 4500 450 1000 000		29,861.02												
									89773			66,369.52		
AMERICAN000	American Electric Company	94421191709		fuse campus 6442-1191709			11/11/2025	R						798.10
** L 9310 000 0000 000		32600292		112125			11/11/2025	N						798.10
06 E 2620 722 0000 000		798.10												
									89774			798.10		
BAUGHMAN000	Baughman Company, P.A.	65627		Invoice 65627 Oatville			11/11/2025	R						8,800.00
** L 9310 000 0000 000		12600277		112125			11/11/2025	N						8,800.00
31 E 4300 340 3600 000		8,800.00	NONEM											
									89775			8,800.00		

89773-89786

Check Date 11/21/2025 Posting Date 11/21/2025
Due Date 11/21/2025 Batches 112125 Thru 112125 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
BROWN & 000	Brown & Brown Insurance Ser	22574344		Service Agreement Installment 2 or 4			11/11/2025	R					16,250.00
** L 9310 000 0000 000		12600271		112125			11/11/2025	N					16,250.00
08 E 2590 350 0000 000		16,250.00											
								89776	16,250.00				
ENTERPRI000	Enterprise FM Trust	FBN5481509		FBN5481509 Leases			11/11/2025	R					26,425.28
** L 9310 000 0000 000		12600273		112125			11/11/2025	N					26,425.28
16 E 2700 732 0000 000		26,425.28											
								89777	26,425.28				
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		112125			11/11/2025	N					2,807.50
06 E 1000 619 1000 000		2,807.50											
								89778	2,807.50				
HUTCHINS001	Hutchinson Community Colleg	64102		Fall 2025 EM131 for 10 students			11/11/2025	R					450.00
** L 9310 000 0000 000		12600270		112125			11/11/2025	N					450.00
06 E 1000 619 1000 000		450.00											
								89779	450.00				
HUTTON C000	Hutton Corporation	Application 1 & 2		Transportation-Solar			11/11/2025	R					90,000.00
** L 9310 000 0000 000		12600149		112125			11/11/2025	N					90,000.00
08 E 4500 450 0000 000		90,000.00											
								89780	90,000.00				

Check Date 11/21/2025 Posting Date 11/21/2025
Due Date 11/21/2025 Batches 112125 Thru 112125 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	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOHR HEA000	Mohr, Heather	8			Invoice #9 OT services from Nov 3 - Nov 14 for 52.75 hours				11/21/2025	R						3,956.24
** L 9310 000 0000 000		72600132			112125				11/21/2025	N						3,956.24
30 E 2190 324 0000 000			3,956.24	NONEM												
											89781			3,956.24		
PATTON &000	Patton & Keehn Pest Control	464871			PEST CONTROL				11/21/2025	R						500.00
** L 9310 000 0000 000					112125				11/21/2025	N						500.00
06 E 2600 425 0000 000			0.00					06 E 2600 425 1000 000				0.00				
06 E 2600 425 2000 000			0.00					06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000			0.00					06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000			500.00					06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000			0.00					06 E 2600 425 3900 000				0.00				
08 E 2600 425 1800 000			0.00					08 E 2600 425 8000 000				0.00				
30 E 2600 425 4000 720			0.00													
											89782			500.00		
QUADIENT000	Quadient Leasing USA, Inc.	Q2049995			DISTRICT WIDE POSTAGE				11/21/2025	R						875.85
** L 9310 000 0000 000					112125				11/21/2025	N						875.85
06 E 2300 531 0000 000			875.85													
QUADIENT000	Quadient Leasing USA, Inc.	Q2093094			DISTRICT WIDE POSTAGE				11/21/2025	R						449.49
** L 9310 000 0000 000					112125				11/21/2025	N						449.49
06 E 2300 531 0000 000			449.49													
											89783			1,325.34		
SOLIANT 000	Soliant Health, LLC	21295405			Invoice# 21295405 and #21295710 for LPN services by				11/11/2025	R						2,251.20

Check Date 11/21/2025 Posting Date 11/21/2025
Due Date 11/21/2025 Batches 112125 Thru 112125 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
SOLIANT 000	Vendor Continued....													
				R Niehoff										
** L 9310 000 0000 000		72600107		112125			11/11/2025	N						2,251.20
30 E 2190 324 0000 000		1,339.32	NONEM			06 E 2130 346 0000 000				911.88	NONEM			
SOLIANT 000	Soliant Health, LLC	21295710		Invoice# 21295405 and			11/11/2025	R						1,917.04
				#21295710 for LPN services by										
				R Niehoff										
** L 9310 000 0000 000		72600107		112125			11/11/2025	N						1,917.04
30 E 2190 324 0000 000		1,140.52	NONEM			06 E 2130 346 0000 000				776.52	NONEM			
SOLIANT 000	Soliant Health, LLC	213015006		Invoice #21301506			11/11/2025	R						2,814.00
				10/20-10/24/25 for R Nieoff										
				40 hours										
** L 9310 000 0000 000		72600114		112125			11/11/2025	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	21306575		Invoice #21306575 for R			11/11/2025	R						2,814.00
				Niehoff - 2 days working										
				with student and 3 days										
				working in health room										
** L 9310 000 0000 000		72600127		112125			11/11/2025	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	21313057		Invoice #21313057 for R			11/11/2025	R						2,814.00
				Niehoff as LPN 2 days with										
				Campus student and 3 days at										
				Ruth Clark 11/3-7/25										
** L 9310 000 0000 000		72600130		112125			11/11/2025	N						2,814.00
30 E 2190 324 0000 000		1,125.60	NONEM			06 E 2130 346 0000 000				1,688.40	NONEM			
									89784			12,610.24		

Check Date 11/21/2025 Posting Date 11/21/2025
Due Date 11/21/2025 Batches 112125 Thru 112125 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
VERIZON 000	Verizon Wireless	6127413271	DISTRICT CELL PHONE SERVICE	11/21/2025	R						892.83
** L 9310 000 0000 000			112125	11/21/2025	N						892.83
06 E 2610 532 0000 000		892.83									
						89785			892.83		
WATKIAAR000	Watkins, Aaron Lee	10/28,11/3,11/6	reimbursement for 6 hours of SRO on 10/28, 11/3, and 11/6/25.	11/11/2025	R						240.00
** L 9310 000 0000 000		72600125	112125	11/11/2025	N						240.00
30 E 2190 324 0000 000		240.00	NONEM								
						89786			240.00		

Grand Total	231,425.05
Total Adjustments	0.00
Total Discounts	0.00
Net Total	231,425.05

14	Computer Check(s)	231,425.05
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 12/03/2025 Posting Date 12/03/2025
Due Date 12/03/2025 Batches 120825 Thru 120825 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
ALLIED I000	Allied Instructional Servic	DB102699		Invoice #102699 Contracted Professional Infield services for students who are visually impaired			11/21/2025	R					4,731.00
** L 9310 000 0000 000		72600129		120825			11/21/2025	N					4,731.00
30 E 2190 324 0000 000		4,731.00	NONEM										
								89800			4,731.00		
ALLPAK B000	Allpak Battery	432196		t-los 432196			12/03/2025	R					714.02
** L 9310 000 0000 000		32600672		120825			12/03/2025	N					714.02
06 E 2600 619 1000 000		714.02											
ALLPAK B000	Allpak Battery	435430		batteries 435430			11/21/2025	R					117.00
** L 9310 000 0000 000		32600652		120825			11/21/2025	N					117.00
30 E 2600 619 4000 720		117.00											
								89801			831.02		
AMAZON C000	Amazon Capital Services	11P1-TLG1-97RM		Health supplies			11/21/2025	R					76.14
** L 9310 000 0000 000		12600291		120825			11/21/2025	N					76.14
06 E 2130 619 0000 000		76.14											
AMAZON C000	Amazon Capital Services	13P6-3GLX-9J14		Amazon - nurse bag and cups, candy, and earplugs			12/02/2025	R					148.25
** L 9310 000 0000 000		3602600030		120825			12/02/2025	N					148.25
06 E 1000 619 3600 000		108.12				06 E 2130 619 3600 000			40.13				
AMAZON C000	Amazon Capital Services	14PX-CQP1-99M9		Nurse-Q-Tips, 2 Boys Underwear, Plastic Lock Bags			12/02/2025	R					44.22
** L 9310 000 0000 000		3902600035		120825			12/02/2025	N					44.22
06 E 2130 619 3900 000		44.22											

89800-89900

Check Date 12/03/2025 Posting Date 12/03/2025
Due Date 12/03/2025 Batches 120825 Thru 120825 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	16LM-TVX7-9KQD		CHS - KS Flag	12/03/2025	R					59.85
** L 9310 000 0000 000	1002600092		120825	12/03/2025	N					59.85
06 E 2400 619 1000 000	59.85									
AMAZON C000 Amazon Capital Services	16PD-1KKL-MXW9		Kinectic Sand items	11/21/2025	R					58.87
** L 9310 000 0000 000	2102600101		120825	11/21/2025	N					58.87
06 E 2122 619 2100 000	58.87									
AMAZON C000 Amazon Capital Services	16WV-RXTF-RTRY		Intro to Art Supplies	12/02/2025	R					84.89
** L 9310 000 0000 000	1092600039		120825	12/02/2025	N					84.89
55 E 2200 610 1000 140	84.89									
AMAZON C000 Amazon Capital Services	171X-R3RF-7F7J		Folders, earbuds, 3 ring binders, zip binders, earbuds	11/21/2025	R					297.93
** L 9310 000 0000 000	2102600098		120825	11/21/2025	N					297.93
06 E 1000 619 2100 250	297.93									
AMAZON C000 Amazon Capital Services	17P1-JDJD-4PL4		Portable Speaker	11/21/2025	R					233.75
** L 9310 000 0000 000	3902600030		120825	11/21/2025	N					233.75
06 E 2400 619 3900 000	233.75									
AMAZON C000 Amazon Capital Services	17TL-1JVL-FXDT		Const paper	11/21/2025	R					93.93
** L 9310 000 0000 000	3502600032		120825	11/21/2025	N					93.93
06 E 2400 619 3500 000	93.93									
AMAZON C000 Amazon Capital Services	19J6-GVXN-9DG9		FOBSME 180 Pcs Gingerbread Men Cutouts Paper Gingerbread Man Bulletin Board Qty 2	11/21/2025	R					19.98
** L 9310 000 0000 000	2002600138		120825	11/21/2025	N					19.98
06 E 2122 619 2000 000	19.98									
AMAZON C000 Amazon Capital Services	1C9D-NQ37-RPR3		stereo	12/02/2025	R					89.98

Check Date 12/03/2025 Posting Date 12/03/2025
Due Date 12/03/2025 Batches 120825 Thru 120825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....											
** L 9310 000 0000 000		32600662	120825	12/02/2025	N						89.98
06 E 2610 438 0000 000		89.98									
AMAZON C000	Amazon Capital Services	1CP7-Q3PD-CXQ7	2 sets of 160 packs of bulk earbuds	12/02/2025	R						88.18
** L 9310 000 0000 000		1802600011	120825	12/02/2025	N						88.18
13 E 1000 619 1800 000		88.18									
AMAZON C000	Amazon Capital Services	1FK7-FDKF-K9NM	Yarn balls, tennis balls, soccer cones/bags/brackets set, and vinyl spot markers for PE	12/02/2025	R						222.58
** L 9310 000 0000 000		3402600043	120825	12/02/2025	N						222.58
16 E 1000 739 3400 000		222.58									
AMAZON C000	Amazon Capital Services	1FV9-LNNK-CM33	CHS Batteries	12/02/2025	R						43.88
** L 9310 000 0000 000		1002600091	120825	12/02/2025	N						43.88
06 E 1000 680 1000 180		21.94	06 E 2400 619 1000 000				21.94				
AMAZON C000	Amazon Capital Services	1FY1-DKYJ-QFQY	Caddys	12/02/2025	R						344.00
** L 9310 000 0000 000		8002600028	120825	12/02/2025	N						344.00
08 E 2213 619 8000 000		344.00									
AMAZON C000	Amazon Capital Services	1G3T-66XT-6GX9	Intex 64101E Dura-Beam standard single-high air mattress: Fiber-Tech Twin size Qty 8	12/02/2025	R						74.95
** L 9310 000 0000 000		2002600128	120825	12/02/2025	N						74.95
06 E 1000 619 2000 250		74.95									
AMAZON C000	Amazon Capital Services	1G3T-66XT-9GH4	CHS Health Rm	12/03/2025	R						220.96

Check Date 12/03/2025 Posting Date 12/03/2025
Due Date 12/03/2025 Batches 120825 Thru 120825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1002600079	120825	12/03/2025	N						220.96
06 E 2130 619 1000 000		220.96									
AMAZON C000	Amazon Capital Services	1G9R-1T96-4W7R	Kingdder headphones earphones bulk multi color over ear headset with 3.5mm plug Qty 1	12/02/2025	R						34.99
** L 9310 000 0000 000		2002600132	120825	12/02/2025	N						34.99
06 E 1000 619 2000 000		34.99									
AMAZON C000	Amazon Capital Services	1GLW-HF4J-3NTK	Posters	11/21/2025	R						38.05
** L 9310 000 0000 000		2102600103	120825	11/21/2025	N						38.05
06 E 1000 683 2100 210		38.05									
AMAZON C000	Amazon Capital Services	1HDX-Y1KJ-4RJT	dry erase markers & velcro	11/21/2025	R						18.80
** L 9310 000 0000 000		4302600036	120825	11/21/2025	N						18.80
28 E 2100 619 4300 000		18.80									
AMAZON C000	Amazon Capital Services	1HJH-R39D-7WXW	Page dividers	11/21/2025	R						143.52
** L 9310 000 0000 000		2102600092	120825	11/21/2025	N						143.52
06 E 1000 619 2100 000		143.52									
AMAZON C000	Amazon Capital Services	1J3F-JRDN-QFCY	Door stops - sharpies	12/02/2025	R						22.96
** L 9310 000 0000 000		22600225	120825	12/02/2025	N						22.96
06 E 2710 890 0000 000		22.96									
AMAZON C000	Amazon Capital Services	1J3P-NXRQ-CNYC	SPRINKLE PENS	12/02/2025	R						101.88
** L 9310 000 0000 000		92600090	120825	12/02/2025	N						101.88
24 E 3100 619 0000 000		101.88									
AMAZON C000	Amazon Capital Services	1JD7-C3HJ-4P7T	CHS - Batteries	12/03/2025	R						47.62
** L 9310 000 0000 000		1002600081	120825	12/03/2025	N						47.62

Check Date 12/03/2025 Posting Date 12/03/2025
Due Date 12/03/2025 Batches 120825 Thru 120825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....												
06 E 1000 680 1000 180		23.81					06 E 2400 619 1000 000	23.81				
AMAZON C000	Amazon Capital Services	1JWY-4L93-NPJR		Science Project materials	11/21/2025	R						24.54
** L 9310 000 0000 000		2102600100		120825	11/21/2025	N						24.54
06 E 1000 683 2100 200		24.54										
AMAZON C000	Amazon Capital Services	1K3W-63VH-9KK7		Hair Nets	11/21/2025	R						67.64
** L 9310 000 0000 000		2102600097		120825	11/21/2025	N						67.64
06 E 1000 683 2100 265		67.64										
AMAZON C000	Amazon Capital Services	1K6W-VK9Y-9D4X		sticky notes, pens, command strips, masking tape, sheet protectors, magnets, wide masking tape, thin masking tape, labels, 10x13 envelopes, fastner folders	12/02/2025	R						186.25
** L 9310 000 0000 000		3702600043		120825	12/02/2025	N						186.25
06 E 1000 619 3700 000		186.25										
AMAZON C000	Amazon Capital Services	1KFW-K3KM-46NP		Marble fidgets, games, Dum dum pops, candy, finger lights, and sticky hands for Beep Beep Store.	12/02/2025	R						40.99
** L 9310 000 0000 000		3402600037		120825	12/02/2025	N						40.99
06 E 1000 619 3400 350		40.99										
AMAZON C000	Amazon Capital Services	1KRK-FLG4-DLJG		Wrestling Tape	11/21/2025	R						169.74
** L 9310 000 0000 000		2102600095		120825	11/21/2025	N						169.74
06 E 1000 739 2100 250		169.74										
AMAZON C000	Amazon Capital Services	1L3G-K1NG-9D1M		Labels for Health Room.	11/21/2025	R						9.45

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AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		3402600041		120825			11/21/2025	N					9.45
06 E 2130 619 3400 000		9.45											
AMAZON C000	Amazon Capital Services	1MCY-TVT6-6WQ7		Snacks, Binder, Sleeves.			12/02/2025	R					52.21
** L 9310 000 0000 000		3902600031		120825			12/02/2025	N					52.21
06 E 2400 619 3900 000		52.21											
AMAZON C000	Amazon Capital Services	1MKY-M97C-PV7W		staples			12/02/2025	R					16.50
** L 9310 000 0000 000		3702600044		120825			12/02/2025	N					16.50
06 E 2400 619 3700 000		16.50											
AMAZON C000	Amazon Capital Services	1MY3-FGTR-LVRK		CHS-WHITE BOARD CABINET			12/03/2025	R					145.45
** L 9310 000 0000 000		1002600080		120825			12/03/2025	N					145.45
06 E 2122 619 1000 000		145.45											
AMAZON C000	Amazon Capital Services	1NDT-3D6M-DC9L		Super glue, batteries, and air fresher spray for office and classroom use			12/02/2025	R					48.26
** L 9310 000 0000 000		3402600042		120825			12/02/2025	N					48.26
06 E 2400 619 3400 000		48.26											
AMAZON C000	Amazon Capital Services	1PTD-9CMJ-TM4Q		Lightning X products QuikClot clotting gauze Qty 2, North American rescue HyFin vent chest seal Qty 1			11/21/2025	R					73.32
** L 9310 000 0000 000		2002600141		120825			11/21/2025	N					73.32
06 E 2130 619 2000 000		73.32											
AMAZON C000	Amazon Capital Services	1QQ3-XVVN-CYM4		Printer Cartridge			11/21/2025	R					55.98
** L 9310 000 0000 000		2102600102		120825			11/21/2025	N					55.98
06 E 2122 619 2100 000		55.98											

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AMAZON C000	Amazon Capital Services	1QQ3-XVVN-G93Q	ROM - table clothes	12/02/2025	R						115.94
** L 9310 000 0000 000		22600221	120825	12/02/2025	N						115.94
06 E 2710 683 0000 000		115.94									
AMAZON C000	Amazon Capital Services	1QYM-9HF7-C7LD	Intex 64101E Dura-Beam standard single-high air mattress: Fiber-Tech Twin size Qty 8	12/02/2025	R						44.97
** L 9310 000 0000 000		2002600128	120825	12/02/2025	N						44.97
06 E 1000 619 2000 250		44.97									
AMAZON C000	Amazon Capital Services	1RJF-FVY7-6L1M	CHS - Paper Rolls	12/03/2025	R						479.16
** L 9310 000 0000 000		1002600082	120825	12/03/2025	N						479.16
06 E 2400 619 1000 000		479.16									
AMAZON C000	Amazon Capital Services	1TP1-RYDF-FDTV	AFMAT PS13 Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpener Qty 2	12/02/2025	R						49.38
** L 9310 000 0000 000		2002600125	120825	12/02/2025	N						49.38
06 E 1000 619 2000 000		49.38									
AMAZON C000	Amazon Capital Services	1TXG-YHYL-DMNN	Amazon-Tape Refills/Command Hooks/Bows & Hair Accessories	12/02/2025	R						82.69
** L 9310 000 0000 000		4002600018	120825	12/02/2025	N						82.69
30 E 1000 610 4000 720		6.99				30 E 1000 610 4000 720	9.54				
30 E 1000 610 4000 720		12.75				30 E 1000 610 4000 720	10.30				
30 E 1000 683 4000 720		9.99				30 E 1000 683 4000 720	7.19				
30 E 1000 683 4000 720		6.29				30 E 1000 683 4000 720	9.99				
30 E 1000 610 4000 720		9.65									
AMAZON C000	Amazon Capital Services	1VF9-YRGD-D7G3	Index cards for the January	12/02/2025	R						6.95

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AMAZON C000	Vendor Continued....										
				6th training.							
** L 9310 000 0000 000		52600065		120825	12/02/2025	N					6.95
07 E 2200 260 0000 491		6.95									
AMAZON C000	Amazon Capital Services	1VYQ-L73K-T7XY		3rd grade PBIS	12/02/2025	R					79.95
** L 9310 000 0000 000		3502600033		120825	12/02/2025	N					79.95
06 E 1000 619 3500 350		79.95									
AMAZON C000	Amazon Capital Services	1WPV-LCMK-6KHC		Wrestling tape	11/21/2025	R					139.99
** L 9310 000 0000 000		2102600096		120825	11/21/2025	N					139.99
06 E 1000 739 2100 250		139.99									
AMAZON C000	Amazon Capital Services	1WRY-3QWM-KQNH		Q-Straint QRT standard for slid and click pn	12/02/2025	R					559.95
** L 9310 000 0000 000		22600217		120825	12/02/2025	N					559.95
06 E 2730 615 0000 000		559.95									
AMAZON C000	Amazon Capital Services	1WRY-3QWM-MVGP		Amazon - PBIS glow party - glow sticks, glow face paint, glow stickers, glow backdrop, black lights, glow tape, glow balloons, glow streamers. ring toss	12/02/2025	R					332.53
** L 9310 000 0000 000		3602600029		120825	12/02/2025	N					332.53
06 E 1000 619 3600 350		332.53									
AMAZON C000	Amazon Capital Services	1WY6-CM16-1PNW		Folders, earbuds, 3 ring binders, zip binders, earbuds	11/21/2025	R					26.24
** L 9310 000 0000 000		2102600098		120825	11/21/2025	N					26.24
06 E 1000 619 2100 250		26.24									

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AMAZON C000	Amazon Capital Services	1WYL-DMGH-88XT		Spartan Industrial 4" x 4" (1000 Count) crystal clear resealable cello poly bags Qty 1, Gusto 3 oz 100 count white small paper cups Qty 1, 2 pcs small solid brass locks with keys, 20mm + 25mm mini key locks for luggage Qty 1, Microwave heating pad 6 x 12 heating pad mini microwave, microwave bean bag Qty 1, Amazon basics facial tissue with lotion Qty 1, AZEN premium 8 pack elastic bandage wrap Qty 1	11/21/2025	R					65.25
** L 9310 000 0000 000		2002600133		120825	11/21/2025	N					65.25
06 E 2130 619 2000 000		65.25									
AMAZON C000	Amazon Capital Services	1XFL-4HPJ-3LV6		Bangerz Sunz Saline Solution 5ml Unit 100 per box Qty 1, 3M Littmann Lightweight II S.E. Stethoscope 2450 28" Black Tube Qty 1, CAVN Pen Light with Pupil Gauge LED Penlight for Nurses Doctors, 2 Pcs Reusable Qty 1, Tork Advanced Facial Tissue White Soft, Gentle 2-Ply, F1 Dispenser Compatible Qty 1, Clear Plastic Reclosable Zip Bags-Bulk GPI Case of 1000 4" x 4" 2 mil Thick Qty 1, Turbo	11/21/2025	R					403.04

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
			Bee 5oz Disposable Plastic Cups 500 Pack-Small Drinking & Sample Cups Qty 4, Globe (Box of 144 White Petrolatum Jelly for Dry or Cracked Skin, Soothing White Qty 1, 923XL 923 8130e Ink Cartridges Combo Pack Qty 1, HP OfficeJet Pro 8125e Wireless All-In-One Color Inkjet Printer Qty 1, 24 Pack Self Adhesive Bandage Wrap 2" Qty 1				
** L 9310 000 0000 000		2002600140	120825	11/21/2025	N		403.04
06 E 2130 619 2000 000		403.04					
AMAZON C000	Amazon Capital Services	1XWJ-DD3M-DRCJ	Inside 261	11/21/2025	R		109.99
** L 9310 000 0000 000		2102600091	120825	11/21/2025	N		109.99
16 E 1000 739 2100 000		109.99					
AMAZON C000	Amazon Capital Services	TJM-JX1W-7R4R	adhesive bandages x2, assorted bandages, cups x2, crackers, towels, glucose, ketone tests, saline wipe, saltines, necklace, nail clippers, mesh shorts x4, cartwheel shorts x3, q-tips, petroleum jelly	12/02/2025	R		17.93
** L 9310 000 0000 000		3702600011	120825	12/02/2025	N		17.93
06 E 2130 619 3700 000		17.93					
					89802		6,014.45

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AUTO-JET000	Auto-Jet Muffler Corp	524111	(1) BB FRONT OA PIPE DPF WRAPPED, 2 CAT 3116/3126 V CLAMP TURBO,NAT MULIP, DPF GASKET 3 3/4" IN X 4 5/8" OD	12/03/2025	R					486.17
** L 9310 000 0000 000		22600219	120825	12/03/2025	N					486.17
06 E 2730 615 0000 000		486.17								
					89803	486.17				
BARNEMAR000	Barnes, Marion D	July/Aug/Sept Miles	MBarnes	12/02/2025	R					380.56
** L 9310 000 0000 000		62600205	120825	12/02/2025	N					380.56
06 E 2580 580 0000 000		380.56								
					89804	380.56				
BAZILSAV000	Bazil, Savannah M	Mileage	Mileage to and from home visits for Savannah Bazil from 6/3/25 thru 11/19/25	12/03/2025	R					238.70
** L 9310 000 0000 000		4302600041	120825	12/03/2025	N					238.70
28 E 2100 580 4300 000		238.70								
					89805	238.70				
BEST-ONE000	Best-One of Kansas, Inc.	3360032505	4 26570R17 COO DIS STGHLD AT RWL & STATE FEE #350 - 24575R17 COO DSC STGHOLD AT 10BK & STATE FEE #716 - ALIGHTMENT LT TRUCK / PICK UP #350	11/21/2025	R					1,101.00
** L 9310 000 0000 000		22600209	120825	11/21/2025	N					1,101.00
06 E 2730 616 0000 000		1,101.00								

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BEST-ONE000	Best-One of Kansas, Inc.	3360033508		4 26570R17 COO DIS STGHLD AT RWL & STATE FEE #350 - 24575R17 COO DSC STGHOLD AT 10BK & STATE FEE #716 - ALIGHTMENT LT TRUCK / PICK UP #350			11/21/2025	R					501.00
** L 9310 000 0000 000		22600209		120825			11/21/2025	N					501.00
06 E 2730 616 0000 000		501.00											
BEST-ONE000	Best-One of Kansas, Inc.	3360033584		4 26570R17 COO DIS STGHLD AT RWL & STATE FEE #350 - 24575R17 COO DSC STGHOLD AT 10BK & STATE FEE #716 - ALIGHTMENT LT TRUCK / PICK UP #350			11/21/2025	R					110.00
** L 9310 000 0000 000		22600209		120825			11/21/2025	N					110.00
06 E 2730 490 0000 000		110.00											
								89806			1,712.00		
BIG TOOL000	Big Tool Store	782733		2 tons poly rope hoist			11/21/2025	R					29.99
** L 9310 000 0000 000		22600213		120825			11/21/2025	N					29.99
06 E 2730 618 0000 000		29.99											
BIG TOOL000	Big Tool Store	782999		impact tool set 782999			12/03/2025	R					42.95
** L 9310 000 0000 000		32600668		120825			12/03/2025	N					42.95
06 E 2600 619 1000 000		42.95											
BIG TOOL000	Big Tool Store	783150		soccett disc, cut-off wheel, drill bits 783150			12/03/2025	R					47.13
** L 9310 000 0000 000		32600674		120825			12/03/2025	N					47.13
06 E 2600 610 0000 000		47.13											

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BIG TOOL000	Big Tool Store	783305		nail gun, sand paper, sanders			12/02/2025	R				920.89
** L 9310 000 0000 000		1012600009		120825			12/02/2025	N				920.89
55 E 2200 610 1000 168		920.89										
								89807		1,040.96		
BILL'S A000	Bill's American Muffler Inc	R239641		repair			12/03/2025	R				85.00
** L 9310 000 0000 000		22600223		120825			12/03/2025	N				85.00
06 E 2730 490 0000 000		85.00										
								89808		85.00		
BLICK AR000	Blick Art Materials	6581642		Classroom Supplies for 25-26 school year			11/21/2025	R				117.51
** L 9310 000 0000 000		1092600034		120825			11/21/2025	N				117.51
06 E 1000 680 1000 140		117.51										
BLICK AR000	Blick Art Materials	6630434		Classroom Supplies for 25-26 school year			11/21/2025	R				928.94
** L 9310 000 0000 000		1092600034		120825			11/21/2025	N				928.94
06 E 1000 680 1000 140		928.94										
								89809		1,046.45		
BUTLER T000	Butler Technology and Caree	TREA4495		Billing #TREA4495 Customer ID#4761 - Project LIFE annual renewal for 2025-2026 school year			11/21/2025	R				1,500.00
** L 9310 000 0000 000		72600128		120825			11/21/2025	N				1,500.00
30 E 2190 324 0000 000		1,500.00										
								89810		1,500.00		

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CDW GOVE000	CDW Government Inc	AG49I7:				Laser Projector	11/21/2025	R					1,463.10
** L 9310 000 0000 000		62600179				120825	11/21/2025	N					1,463.10
08 E 1000 736 0000 000		1,463.10											
CDW GOVE000	CDW Government Inc	AG5696M				Screen Controller	11/21/2025	R					1,398.86
** L 9310 000 0000 000		62600201				120825	11/21/2025	N					1,398.86
08 E 1000 736 0000 000		1,398.86											
CDW GOVE000	CDW Government Inc	AG59R1U				Fortinet Indoor Wireless AP	11/21/2025	R					658.62
** L 9310 000 0000 000		62600202				120825	11/21/2025	N					658.62
08 E 1000 736 0000 000		658.62											
CDW GOVE000	CDW Government Inc	AG6BE6E				LasertJet Printer/Color LaserJet for CHS	11/21/2025	R					1,303.85
** L 9310 000 0000 000		62600194				120825	11/21/2025	N					1,303.85
08 E 1000 736 0000 000		1,303.85											
CDW GOVE000	CDW Government Inc	AG6DC9R				Laser Projector	11/21/2025	R					1,463.10
** L 9310 000 0000 000		62600179				120825	11/21/2025	N					1,463.10
08 E 1000 736 0000 000		1,463.10											
CDW GOVE000	CDW Government Inc	AG77M6E				Monitors	11/21/2025	R					2,900.00
** L 9310 000 0000 000		62600215				120825	11/21/2025	N					2,900.00
08 E 1000 736 0000 000		2,900.00											
CDW GOVE000	CDW Government Inc	AG79L7B				Fortinet Mobile Lic	11/21/2025	R					610.00
** L 9310 000 0000 000		62600216				120825	11/21/2025	N					610.00
08 E 1000 736 0000 000		610.00											
CDW GOVE000	CDW Government Inc	AG7GA4E				Outdoor Camera	12/02/2025	R					968.48
** L 9310 000 0000 000		62600209				120825	12/02/2025	N					968.48
08 E 1000 736 0000 000		968.48											

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CDW GOVE000	CDW Government Inc	AG8193V		Proector			11/21/2025	R					6,460.67
** L 9310 000 0000 000		62600217		120825			11/21/2025	N					6,460.67
08 E 1000 736 0000 000		6,460.67											
CDW GOVE000	CDW Government Inc	ZR00808606		Google Workspace Edu			11/21/2025	R					25,650.00
** L 9310 000 0000 000		62600214		120825			11/21/2025	N					25,650.00
08 E 1000 736 0000 000		25,650.00											
								89811			42,876.68		
CENTRAL 001	Central Plains Steel Co	116 IV245441		STEEL FOR METALS SHOP			12/02/2025	R					123.56
** L 9310 000 0000 000		1102600011		120825			12/02/2025	N					123.56
06 E 1000 680 1000 166		123.56											
								89812			123.56		
COMPLIAN000	ComplianceOne	333399		Drug test - Monthly charge - Jeffrey McWilliams			12/03/2025	R					541.50
** L 9310 000 0000 000		22600210		120825			12/03/2025	N					541.50
06 E 2710 683 0000 000		541.50											
								89813			541.50		
CONCRETE000	Concrete Accessories	1004104`		alumstone 1004104-in			11/21/2025	R					146.60
** L 9310 000 0000 000		32600640		120825			11/21/2025	N					146.60
06 E 2600 619 1000 000		146.60											
								89814			146.60		
CORONADO000	Coronado Binding Systems	12553		Fastback Strips for Print shop			11/21/2025	R					1,062.60
** L 9310 000 0000 000		12600285		120825			11/21/2025	N					1,062.60

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CORONADO000	Vendor Continued....												
06 E 2530 610 0000 000		1,062.60											
								89815			1,062.60		
CRAIG HO000	Craig HomeCare	10-16390-20				invoice# 10-16390-20 cost of LPN services by R Engraf to TG from 10/13-24/25	11/21/2025	R					3,514.16
** L 9310 000 0000 000		72600126				120825	11/21/2025	N					3,514.16
30 E 2190 324 0000 000		3,514.16											
CRAIG HO000	Craig HomeCare	10-16390-21				Invoice # 10-16390-21 and #10-16390-22 LPN for T Guthrie and Invoices #10-16391-30 and #10-16391-31 for LPN for C Wolke	12/03/2025	R					2,051.58
** L 9310 000 0000 000		72600131				120825	12/03/2025	N					2,051.58
30 E 2190 324 0000 000		2,051.58											
CRAIG HO000	Craig HomeCare	10-16390-22				Invoice # 10-16390-21 and #10-16390-22 LPN for T Guthrie and Invoices #10-16391-30 and #10-16391-31 for LPN for C Wolke	12/03/2025	R					2,199.76
** L 9310 000 0000 000		72600131				120825	12/03/2025	N					2,199.76
30 E 2190 324 0000 000		2,199.76											
CRAIG HO000	Craig HomeCare	10-16391-30				Invoice # 10-16390-21 and #10-16390-22 LPN for T Guthrie and Invoices #10-16391-30 and #10-16391-31 for LPN for C Wolke	12/03/2025	R					2,067.70

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CRAIG HO000	Vendor Continued....												
** L 9310 000 0000 000		72600131		120825			12/03/2025	N					2,067.70
30 E 2190 324 0000 000		2,067.70											
CRAIG HO000	Craig HomeCare	10-16391-31		Invoice # 10-16390-21 and #10-16390-22 LPN for T Guthrie and Invoices #10-16391-30 and #10-16391-31 for LPN for C Wolke			12/03/2025	R					2,063.36
** L 9310 000 0000 000		72600131		120825			12/03/2025	N					2,063.36
30 E 2190 324 0000 000		2,063.36											
								89816			11,896.56		
DAMM MUS000	Damm Music Center	2248		Band Repairs (Elementary)			11/21/2025	R					398.99
** L 9310 000 0000 000		12600292		120825			11/21/2025	N					398.99
55 E 2200 682 0000 342		398.99											
								89817			398.99		
DONOVAN 000	Donovan Auto & Truck Center	256144		(1) sunshade			12/03/2025	R					158.31
** L 9310 000 0000 000		22600224		120825			12/03/2025	N					158.31
06 E 2730 615 0000 000		158.31											
								89818			158.31		
ELLIOTT 000	Elliott Electric Supply Inc	146-66424-01		outdoor gfci recept. 146-66424-01			11/21/2025	R					231.50
** L 9310 000 0000 000		32600659		120825			11/21/2025	N					231.50
06 E 2600 610 0000 000		231.50											
ELLIOTT 000	Elliott Electric Supply Inc	146-67710-01		light bulbs 146-67710-01			12/03/2025	R					83.16

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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
ELLIOTT 000 Vendor Continued....											
** L 9310 000 0000 000		32600679	120825	12/03/2025	N						83.16
06 E 2620 722 0000 000		83.16									
						89819			314.66		
EVCO WHO000	Evco Wholesale Food Corp	0893901	FOOD/NONFOOD	12/02/2025	R						117,251.61
** L 9310 000 0000 000		92600097	120825	12/02/2025	N						117,251.61
24 E 3100 618 0000 000		13.00				24 E 3100 631 0000 000	8,354.66				
24 E 3100 639 0000 000		120.45				24 E 3100 618 0000 000	19.50				
24 E 3100 631 0000 000		10,011.84				24 E 3100 639 0000 000	113.48				
24 E 3100 618 0000 000		347.53				24 E 3100 631 0000 000	7,408.09				
24 E 3100 639 0000 000		27.61				24 E 3100 631 0000 000	8,648.48				
24 E 3100 639 0000 000		233.54				24 E 3100 631 0000 000	4,262.80				
24 E 3100 631 0000 000		3,310.59				24 E 3100 618 0000 000	93.57				
24 E 3100 631 0000 000		3,768.01				24 E 3100 639 0000 000	91.86				
24 E 3100 631 0000 000		3,491.44				24 E 3100 618 0000 000	162.17				
24 E 3100 631 0000 000		2,589.01				24 E 3100 639 0000 000	112.33				
24 E 3100 631 0000 000		3,663.29				24 E 3100 631 0000 000	4,262.56				
24 E 3100 639 0000 000		62.33				24 E 3100 618 0000 000	32.50				
24 E 3100 631 0000 000		2,767.62				24 E 3100 639 0000 000	83.80				
24 E 3100 631 0000 000		2,455.17				24 E 3100 631 0000 000	3,027.29				
24 E 3100 639 0000 000		70.20				24 E 3100 631 0000 000	1,355.02				
24 E 3100 631 0000 000		1,775.54				24 E 3100 631 0000 000	3,696.15				
24 E 3100 639 0000 000		16.65				24 E 3100 631 0000 000	1,858.73				
24 E 3100 631 0000 000		2,006.09				24 E 3100 639 0000 000	58.50				
24 E 3100 631 0000 000		2,149.45				24 E 3100 639 0000 000	74.92				
24 E 3100 631 0000 000		2,659.26				24 E 3100 639 0000 000	46.80				
24 E 3100 631 0000 000		1,734.03				24 E 3100 639 0000 000	28.58				
24 E 3100 618 0000 000		46.17				24 E 3100 631 0000 000	1,545.53				
24 E 3100 639 0000 000		23.40				24 E 3100 618 0000 000	70.59				
24 E 3100 631 0000 000		1,409.29				24 E 3100 639 0000 000	35.10				

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
EVCO WHO000 Vendor Continued....						
24 E 3100 631 0000 000		3,246.61	24 E 3100 639 0000 000		77.07	
24 E 3100 631 0000 000		1,633.62	24 E 3100 631 0000 000		1,663.11	
24 E 3100 631 0000 000		2,209.50	24 E 3100 631 0000 000		2,043.02	
24 E 3100 639 0000 000		22.60	24 E 3100 631 0000 000		1,546.55	
24 E 3100 618 0000 000		197.63	24 E 3100 631 0000 000		1,882.21	
24 E 3100 618 0000 000		31.19	24 E 3100 631 0000 000		831.57	
24 E 3100 639 0000 000		46.80	24 E 3100 631 0000 000		1,556.71	
24 E 3100 631 0000 000		3,336.45	24 E 3100 631 0000 000		1,380.25	
24 E 3100 639 0000 000		86.11	24 E 3100 631 0000 000		2,152.63	
24 E 3100 639 0000 000		207.34	24 E 3100 631 0000 000		894.48	
24 E 3100 631 0000 000		299.75	24 E 3100 631 0000 000		993.75	
24 E 3100 639 0000 000		18.96	24 E 3100 631 0000 000		699.18	
				89820		117,251.61
F&A FOOD000 F&A Food Sales Inc		301846	FOOD/NONFOOD	12/03/2025 R		28,911.52
** L 9310 000 0000 000		92600100	120825	12/03/2025 N		28,911.52
24 E 3100 618 0000 000		46.56	24 E 3100 631 0000 000		3,110.52	
24 E 3100 639 0000 000		673.51	24 E 3100 631 0000 000		219.98	
24 E 3100 631 0000 000		1,135.76	24 E 3100 639 0000 000		457.95	
24 E 3100 618 0000 000		46.56	24 E 3100 631 0000 000		696.56	
24 E 3100 639 0000 000		363.20	24 E 3100 631 0000 000		2,208.69	
24 E 3100 639 0000 000		527.51	24 E 3100 631 0000 000		71.48	
24 E 3100 631 0000 000		140.46	24 E 3100 618 0000 000		457.95	
24 E 3100 631 0000 000		924.54	24 E 3100 631 0000 000		870.82	
24 E 3100 631 0000 000		98.10	24 E 3100 631 0000 000		2,325.20	
24 E 3100 639 0000 000		213.71	24 E 3100 618 0000 000		46.56	
24 E 3100 631 0000 000		514.46	24 E 3100 639 0000 000		165.88	
24 E 3100 631 0000 000		1,245.54	24 E 3100 639 0000 000		305.30	
24 E 3100 631 0000 000		693.05	24 E 3100 639 0000 000		305.30	
24 E 3100 631 0000 000		1,225.20	24 E 3100 639 0000 000		305.30	

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
F&A FOOD000	Vendor Continued....												
24 E 3100 631 0000 000	448.42				24 E 3100 639 0000 000				230.34				
24 E 3100 631 0000 000	1,055.47				24 E 3100 639 0000 000				266.07				
24 E 3100 631 0000 000	172.69				24 E 3100 618 0000 000				46.56				
24 E 3100 631 0000 000	289.47				24 E 3100 639 0000 000				336.04				
24 E 3100 631 0000 000	791.90				24 E 3100 639 0000 000				305.30				
24 E 3100 631 0000 000	379.03				24 E 3100 639 0000 000				152.65				
24 E 3100 631 0000 000	404.64				24 E 3100 631 0000 000				495.91				
24 E 3100 639 0000 000	231.29				24 E 3100 618 0000 000				46.56				
24 E 3100 631 0000 000	1,551.89				24 E 3100 639 0000 000				432.94				
24 E 3100 618 0000 000	46.56				24 E 3100 631 0000 000				777.88				
24 E 3100 639 0000 000	305.30				24 E 3100 631 0000 000				542.66				
24 E 3100 639 0000 000	206.30												
								89821			28,911.52		
FLIPPEN 000	The Flippen Group LLC				83062	CKH District Strategist Visit	11/21/2025	R					1,300.00
** L 9310 000 0000 000	52600064				120825		11/21/2025	N					1,300.00
07 E 1000 300 0000 493	1,300.00	NONEM											
								89822			1,300.00		
GAGGLE.N000	Gaggle.net, Inc				08525	Gaggle Safety Management	11/21/2025	R					22,166.25
** L 9310 000 0000 000	62600219				120825		11/21/2025	N					22,166.25
08 E 1000 736 0000 000	22,166.25												
								89823			22,166.25		
GENERAL 002	General Parts Inc				2168966	temp control kit hwms 2168966	11/21/2025	R					606.88
** L 9310 000 0000 000	32600658				120825		11/21/2025	N					606.88
06 E 2600 619 2100 000	606.88												
								89824			606.88		

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GONZAALI000	Gonzalez, Alison	Mileage	Mileage to and from home visits for Alison Gonzalez from 8/6/25 thru 11/20/25	11/21/2025	R						151.90
** L 9310 000 0000 000		4302600043	120825	11/21/2025	N						151.90
28 E 2100 580 4300 000		151.90									
					89825				151.90		
GOPHER S000	Gopher Sport	481545	Footballs, Soccer balls, and polo set for PE	11/21/2025	R						1,287.94
** L 9310 000 0000 000		3402600044	120825	11/21/2025	N						1,287.94
16 E 1000 739 3400 000		1,287.94									
					89826				1,287.94		
GRAINGER000	Grainger	1566853617	faucet nes b-16 1566853617	11/21/2025	R						359.26
** L 9310 000 0000 000		32600648	120825	11/21/2025	N						359.26
06 E 2600 619 3300 000		359.26									
					89827				359.26		
GRIFFSCO000	Griffitt, Scott	Nov Mileage	November mileage	11/21/2025	R						58.80
** L 9310 000 0000 000		12600282	120825	11/21/2025	N						58.80
06 E 1000 581 0000 000		58.80									
					89828				58.80		
GRIMCO, 000	Grimco, Inc.	34655391-03	Banner paper	11/21/2025	R						144.24
** L 9310 000 0000 000		12600284	120825	11/21/2025	N						144.24
06 E 2530 610 0000 000		144.24									
					89829				144.24		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAMPEL 0000	Hampel Oil Distributors Inc	92065946	1296 ugl off road #1 Hampel Power diesel - 3008 UGL off road #2 hampel power diesel cntr	12/03/2025	R					12,837.18
** L 9310 000 0000 000		22600226	120825	12/03/2025	N					12,837.18
06 E 2710 626 0000 000		12,837.18								
					89830	12,837.18				
HAYSVILL001	Haysville Rental Center	121249	stump grinder rental 121249	12/03/2025	R					125.40
** L 9310 000 0000 000		32600661	120825	12/03/2025	N					125.40
06 E 2680 400 0000 000		125.40								
					89831	125.40				
HAYSVILL006	Haysville Middle School	Honor Orch. Reimb	Reimbursement for Honors Orchestra Fee 11.1.25	11/21/2025	R					100.00
** L 9310 000 0000 000		2002600124	120825	11/21/2025	N					100.00
06 E 1000 683 2000 241		100.00								
HAYSVILL006	Haysville Middle School	Reimbursements	Reimbursement Officials for October 2025 & Event Workers October 2025	12/02/2025	R					3,750.00
** L 9310 000 0000 000		2002600139	120825	12/02/2025	N					3,750.00
06 E 1000 300 2000 250		3,750.00								
					89832	3,850.00				
HAYSVILL007	Haysville True Value	A369470	Hardware/Braces/Liq Nailes/Paint brush/Caulk	11/21/2025	R					49.75
** L 9310 000 0000 000		62600196	120825	11/21/2025	N					49.75
06 E 2580 619 0000 000		49.75								

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HAYSVILL007	Haysville True Value	A369504	Hardware/Braces/Liq Nailes/Paint brush/Caulk	11/21/2025	R		8.99
** L 9310 000 0000 000		62600196	120825	11/21/2025	N		8.99
06 E 2580 619 0000 000		8.99					
HAYSVILL007	Haysville True Value	A369763	bolts, washers, nuts, trailer repair. a369763	11/21/2025	R		41.77
** L 9310 000 0000 000		32600650	120825	11/21/2025	N		41.77
06 E 2610 438 0000 000		41.77					
HAYSVILL007	Haysville True Value	A370011	bar chain oil a370011	11/21/2025	R		13.49
** L 9310 000 0000 000		32600646	120825	11/21/2025	N		13.49
06 E 2600 610 0000 000		13.49					
HAYSVILL007	Haysville True Value	A370089	ptfe lubricant and hardware a370089 test plugs b138053	11/21/2025	R		25.07
** L 9310 000 0000 000		32600656	120825	11/21/2025	N		25.07
06 E 2610 438 0000 000		25.07					
HAYSVILL007	Haysville True Value	A370109	bolt, hooks and beam clamp a370109	11/21/2025	R		7.37
** L 9310 000 0000 000		32600657	120825	11/21/2025	N		7.37
06 E 2680 400 0000 000		7.37					
HAYSVILL007	Haysville True Value	A370171	Bit Set/MinuteWeld/Cable Ties	11/21/2025	R		15.58
** L 9310 000 0000 000		62600212	120825	11/21/2025	N		15.58
08 E 1000 736 0000 000		15.58					
HAYSVILL007	Haysville True Value	A370197	dwv mpt adapter chs a370197	12/03/2025	R		2.29
** L 9310 000 0000 000		32600666	120825	12/03/2025	N		2.29
06 E 2600 619 1000 000		2.29					

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HAYSVILL007	Haysville True Value	A370517	eye bolt and beam clap a370517	12/03/2025	R		4.88
** L 9310 000 0000 000		32600669	120825	12/03/2025	N		4.88
06 E 2680 400 0000 000		4.88					
HAYSVILL007	Haysville True Value	A370602	mix container a370602	12/03/2025	R		6.98
** L 9310 000 0000 000		32600678	120825	12/03/2025	N		6.98
06 E 2600 610 0000 000		6.98					
HAYSVILL007	Haysville True Value	A370721	Bit Set/MinuteWeld/Cable Ties	11/21/2025	R		26.98
** L 9310 000 0000 000		62600212	120825	11/21/2025	N		26.98
08 E 1000 736 0000 000		26.98					
HAYSVILL007	Haysville True Value	B137303	Hardware/Braces/Liq Nails/Paint brush/Caulk	11/21/2025	R		21.27
** L 9310 000 0000 000		62600196	120825	11/21/2025	N		21.27
06 E 2580 619 0000 000		21.27					
HAYSVILL007	Haysville True Value	B137868	hardware b137868	11/21/2025	R		2.70
** L 9310 000 0000 000		32600639	120825	11/21/2025	N		2.70
06 E 2600 619 1000 000		2.70					
HAYSVILL007	Haysville True Value	B438053	ptfe lubricant and hardware a370089 test plugs b138053	11/21/2025	R		33.46
** L 9310 000 0000 000		32600656	120825	11/21/2025	N		33.46
06 E 2610 438 0000 000		33.46					
					89833	260.58	
HAYSVILL016	Haysville Middle School Cho	Reimbursements	Reimbursement for KMEA All-State Mid Level Choir (3J6N867). Participation fee	12/02/2025	R		260.00

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HAYSVILL016	Vendor Continued....												
				for Fussell, Strait, Cicora & Keltner.									
** L 9310 000 0000 000		2002600145		120825			12/02/2025	N					260.00
55 E 2200 619 2000 243		260.00											
								89834			260.00		
HERBEDAV001	Herbert, David J	2025-007		DavidHerbert-consulting			12/02/2025	R					425.00
** L 9310 000 0000 000		62600204		120825			12/02/2025	N					425.00
08 E 1000 736 0000 000		425.00											
								89835			425.00		
HILAND D000	Hiland Dairy Foods Company	1031087		MILK			12/02/2025	R					9,680.25
** L 9310 000 0000 000		92600094		120825			12/02/2025	N					9,680.25
24 E 3100 632 0000 000		9,680.25	NONEM										
HILAND D000	Hiland Dairy Foods Company	1031173		MILK			12/02/2025	R					10,135.40
** L 9310 000 0000 000		92600096		120825			12/02/2025	N					10,135.40
24 E 3100 632 0000 000		10,135.40	NONEM										
								89836			19,815.65		
HINDMMER000	Hindman, Mercedes L	Reimbursements		T.O.T. on Main Street candy, costumes & props, production makeup supplies, & painting supplies.			11/21/2025	R					387.38
** L 9310 000 0000 000		1092600038		120825			11/21/2025	N					387.38
06 E 1000 680 1000 144		387.38											
								89837			387.38		

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HMS LLC 000	HMS LLC				cups sc 43775 custodial cleaning supplies 43776 fes custodial cleaning supplies hwms 43750	11/21/2025	R					2,919.37
** L 9310 000 0000 000	32600637				120825	11/21/2025	N					2,919.37
06 E 2600 618 2100 000	2,191.41	NONEM			06 E 2600 618 3500 000			607.87	NONEM			
06 E 2620 618 0000 000	120.09	NONEM										
HMS LLC 000	HMS LLC				cups sc 43775 custodial cleaning supplies 43776 fes custodial cleaning supplies hwms 43750	11/21/2025	R					159.98
** L 9310 000 0000 000	32600637				120825	11/21/2025	N					159.98
06 E 2600 618 2100 000	120.09	NONEM			06 E 2600 618 3500 000			33.31	NONEM			
06 E 2620 618 0000 000	6.58	NONEM										
HMS LLC 000	HMS LLC				cups sc 43775 custodial cleaning supplies 43776 fes custodial cleaning supplies hwms 43750	11/21/2025	R					809.80
** L 9310 000 0000 000	32600637				120825	11/21/2025	N					809.80
06 E 2600 618 2100 000	607.87	NONEM			06 E 2600 618 3500 000			168.62	NONEM			
06 E 2620 618 0000 000	33.31	NONEM										
HMS LLC 000	HMS LLC				custodial cleaning supplies tcds 43807 custodial cleaning supplies fes 43825 custodial cleaning supplies nes 432827 custodial cleaning supplies hwms 43806	11/21/2025	R					144.98
** L 9310 000 0000 000	32600643				120825	11/21/2025	N					144.98
06 E 2600 618 2100 000	5.18	NONEM			06 E 2600 618 3300 000			22.67	NONEM			

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HMS LLC 000 Vendor Continued....											
06 E 2600 618 3500 000		2.14	NONEM	30 E 2600 618 4000 720			114.99	NONEM			
HMS LLC 000	HMS LLC	43807	custodial cleaning supplies tcds 43807 custodial cleaning supplies fes 43825 custodial cleaning supplies nes 432827 custodial cleaning supplies hwms 43806	11/21/2025	R						3,221.19
** L 9310 000 0000 000		32600643	120825	11/21/2025	N						3,221.19
06 E 2600 618 2100 000		115.00	NONEM	06 E 2600 618 3300 000			503.58	NONEM			
06 E 2600 618 3500 000		47.58	NONEM	30 E 2600 618 4000 720			2,555.03	NONEM			
HMS LLC 000	HMS LLC	43825	custodial cleaning supplies tcds 43807 custodial cleaning supplies fes 43825 custodial cleaning supplies nes 432827 custodial cleaning supplies hwms 43806	11/21/2025	R						59.99
** L 9310 000 0000 000		32600643	120825	11/21/2025	N						59.99
06 E 2600 618 2100 000		2.14	NONEM	06 E 2600 618 3300 000			9.38	NONEM			
06 E 2600 618 3500 000		0.89	NONEM	30 E 2600 618 4000 720			47.58	NONEM			
HMS LLC 000	HMS LLC	43827	custodial cleaning supplies tcds 43807 custodial cleaning supplies fes 43825 custodial cleaning supplies nes 432827 custodial cleaning supplies hwms 43806	11/21/2025	R						634.87
** L 9310 000 0000 000		32600643	120825	11/21/2025	N						634.87
06 E 2600 618 2100 000		22.67	NONEM	06 E 2600 618 3300 000			99.25	NONEM			
06 E 2600 618 3500 000		9.38	NONEM	30 E 2600 618 4000 720			503.57	NONEM			

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HMS LLC 000	HMS LLC				43872	custodial cleaning supplies rex 43873 custodial cleaning supplies chs 43872 custodial cleaning supplies hms 43874	11/21/2025	R					2,839.42
** L 9310 000 0000 000	32600660				120825		11/21/2025	N					2,839.42
06 E 2600 618 1000 000	1,030.81	NONEM			06 E 2600 618 2000 000				1,173.45	NONEM			
06 E 2600 618 3400 000	635.16	NONEM											
HMS LLC 000	HMS LLC				43873	custodial cleaning supplies rex 43873 custodial cleaning supplies chs 43872 custodial cleaning supplies hms 43874	11/21/2025	R					1,749.60
** L 9310 000 0000 000	32600660				120825		11/21/2025	N					1,749.60
06 E 2600 618 1000 000	635.17	NONEM			06 E 2600 618 2000 000				723.06	NONEM			
06 E 2600 618 3400 000	391.37	NONEM											
HMS LLC 000	HMS LLC				43874	custodial cleaning supplies rex 43873 custodial cleaning supplies chs 43872 custodial cleaning supplies hms 43874	11/21/2025	R					3,232.32
** L 9310 000 0000 000	32600660				120825		11/21/2025	N					3,232.32
06 E 2600 618 1000 000	1,173.45	NONEM			06 E 2600 618 2000 000				1,335.82	NONEM			
06 E 2600 618 3400 000	723.05	NONEM											
HMS LLC 000	HMS LLC				43917	custodial cleaning supplies rex 43927 custodial cleaning supplies chs 43917 custodial cleaning supplies oes 43926	12/03/2025	R					181.98
** L 9310 000 0000 000	32600663				120825		12/03/2025	N					181.98
06 E 2600 618 1000 000	14.43	NONEM			06 E 2600 618 3400 000				14.66	NONEM			
06 E 2600 618 3600 000	152.89	NONEM											

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HMS LLC 000	HMS LLC	43926	custodial cleaning supplies rex 43927 custodial cleaning supplies chs 43917 custodial cleaning supplies oes 43926	12/03/2025	R		1,928.60
** L 9310 000 0000 000		32600663	120825	12/03/2025	N		1,928.60
06 E 2600 618 1000 000		152.89 NONEM	06 E 2600 618 3400 000			155.39 NONEM	
06 E 2600 618 3600 000		1,620.32 NONEM					
HMS LLC 000	HMS LLC	43927	custodial cleaning supplies rex 43927 custodial cleaning supplies chs 43917 custodial cleaning supplies oes 43926	12/03/2025	R		184.95
** L 9310 000 0000 000		32600663	120825	12/03/2025	N		184.95
06 E 2600 618 1000 000		14.66 NONEM	06 E 2600 618 3400 000			14.90 NONEM	
06 E 2600 618 3600 000		155.39 NONEM					
HMS LLC 000	HMS LLC	43986	custodial cleaning supplies fes 43986 custodial cleaning supplies tcds 43987 custodial cleaning supplies nes 43998 custodial cleaning supplies hms 43996	12/03/2025	R		777.80
** L 9310 000 0000 000		32600683	120825	12/03/2025	N		777.80
06 E 2600 618 2000 000		3.06 NONEM	06 E 2600 618 3300 000			285.12 NONEM	
06 E 2600 618 3500 000		399.70 NONEM	30 E 2600 618 4000 720			89.92 NONEM	
HMS LLC 000	HMS LLC	43987	custodial cleaning supplies fes 43986 custodial cleaning supplies tcds 43987 custodial cleaning supplies nes 43998 custodial cleaning supplies hms 43996	12/03/2025	R		174.98

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....											
** L 9310 000 0000 000		32600683	120825	12/03/2025	N						174.98
06 E 2600 618 2000 000		0.69	NONEM	06 E 2600 618 3300 000			64.14	NONEM			
06 E 2600 618 3500 000		89.92	NONEM	30 E 2600 618 4000 720			20.23	NONEM			
HMS LLC 000	HMS LLC	43996	custodial cleaning supplies fes 43986 custodial cleaning supplies tcds 43987 custodial cleaning supplies nes 43998 custodial cleaning supplies hms 43996	12/03/2025	R						5.96
** L 9310 000 0000 000		32600683	120825	12/03/2025	N						5.96
06 E 2600 618 2000 000		0.02	NONEM	06 E 2600 618 3300 000			2.18	NONEM			
06 E 2600 618 3500 000		3.06	NONEM	30 E 2600 618 4000 720			0.70	NONEM			
HMS LLC 000	HMS LLC	43997	custodial cleaning supplies pes 43997	12/03/2025	R						1,754.61
** L 9310 000 0000 000		32600682	120825	12/03/2025	N						1,754.61
06 E 2600 618 3700 000		1,754.61	NONEM								
HMS LLC 000	HMS LLC	43998	custodial cleaning supplies fes 43986 custodial cleaning supplies tcds 43987 custodial cleaning supplies nes 43998 custodial cleaning supplies hms 43996	12/03/2025	R						554.83
** L 9310 000 0000 000		32600683	120825	12/03/2025	N						554.83
06 E 2600 618 2000 000		2.18	NONEM	06 E 2600 618 3300 000			203.38	NONEM			
06 E 2600 618 3500 000		285.12	NONEM	30 E 2600 618 4000 720			64.15	NONEM			
						89838			21,335.23		

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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
INLAND T000	Inland Truck Parts Co	1903491		(4) Oil bath seal #186 - 17 wedge - CREDIT 20 wedges 13 wedges	11/21/2025	R					254.60
** L 9310 000 0000 000		22600218		120825	11/21/2025	N					254.60
06 E 2730 615 0000 000		254.60									
INLAND T000	Inland Truck Parts Co	2629281		(4) Oil bath seal #186 - 17 wedge - CREDIT 20 wedges 13 wedges	11/21/2025	R					47.26
** L 9310 000 0000 000		22600218		120825	11/21/2025	N					47.26
06 E 2730 615 0000 000		47.26									
INLAND T000	Inland Truck Parts Co	Credit		(4) Oil bath seal #186 - 17 wedge - CREDIT 20 wedges 13 wedges	11/21/2025	R					-13.35
** L 9310 000 0000 000		22600218		120825	11/21/2025	N					-13.35
06 E 2730 615 0000 000		-13.35									
						89839			288.51		
INTERMOU000	Intermountain Wood Products	2510-014015		hickory, cherry, maple, walnut	12/02/2025	R					2,127.68
** L 9310 000 0000 000		1012600011		120825	12/02/2025	N					2,127.68
55 E 2200 610 1000 168		2,127.68									
INTERMOU000	Intermountain Wood Products	2510-014015 (2)		plywood for shop	12/02/2025	R					985.65
** L 9310 000 0000 000		1102600010		120825	12/02/2025	N					985.65
55 E 2200 610 1000 168		985.65									
						89840			3,113.33		
J W PEPP002	J W Pepper & Son Inc	367954177		Jazz Band December -	12/02/2025	R					98.00

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J W PEPP002	Vendor Continued....												
				367954177									
** L 9310 000 0000 000		1052600016		120825			12/02/2025	N					98.00
06 E 1000 680 1000 142		98.00											
J W PEPP002	J W Pepper & Son Inc	367992051		Invoice #367992051 11.10.25 String Training #1 String Bass Book EPRINT Qty 1, String Training #1 Violin Book EPRINT Qty 1, String Training #1 Cello Book EPRINT Qty 1, String Training #1 Viola Book EPRINT Qty 1			12/02/2025	R					119.80
** L 9310 000 0000 000		2002600134		120825			12/02/2025	N					119.80
06 E 1000 683 2000 241		119.80											
J W PEPP002	J W Pepper & Son Inc	367996117		Invoice# 367996117 11.11.25 Frosty the snowman Qty 20, Frosty the Snowman Inst Parts Qty 1			12/02/2025	R					80.00
** L 9310 000 0000 000		2002600142		120825			12/02/2025	N					80.00
06 E 1000 683 2000 243		80.00											
								89841			297.80		
JENSECHR000	Jensen, Christopher A	Reimbursements		CHS-REI			12/02/2025	R					36.79
** L 9310 000 0000 000		1002600095		120825			12/02/2025	N					36.79
06 E 2400 128 1000 000		9.48				26 E 2200 680 0000 108			27.31				
								89842			36.79		
JOSTENS 000	Jostens Inc	38004004		70 Diploma covers			11/21/2025	R					665.45

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
JOSTENS 000	Vendor Continued....										
** L 9310 000 0000 000		1802600012	120825	11/21/2025	N						665.45
13 E 1000 619 1800 000		665.45									
					89843			665.45			
KANSAS L000	Kansas Learning Center for	2636	5th Gr Trip- KS learning Center for Health	12/02/2025	R						462.00
** L 9310 000 0000 000		3902600033	120825	12/02/2025	N						462.00
06 E 2130 619 3900 000		462.00									
					89844			462.00			
KANSAS T002	Kansas Truck Equipment Co I	136464	tailpipe exh l - rotor rear #185 - bracket abs mo, sensor abs 90 #185 - nozzle, controller	12/02/2025	R						2,660.93
** L 9310 000 0000 000		22600216	120825	12/02/2025	N						2,660.93
06 E 2730 615 0000 000		223.36				06 E 2730 615 0000 000		1,380.00			
06 E 2730 615 0000 000		456.68				06 E 2730 615 0000 000		600.89			
					89845			2,660.93			
KELLEGEO000	Kelley, George	PE Conference Reim	KAHRERD Conference reimbursements	11/21/2025	R						518.80
** L 9310 000 0000 000		12600287	120825	11/21/2025	N						518.80
26 E 2200 580 0000 000		518.80									
					89846			518.80			
KICKA PI000	KICKA Pizza LLC	12	PIZZA	12/02/2025	R						7,550.00
** L 9310 000 0000 000		92600091	120825	12/02/2025	N						7,550.00

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KICKA PI000	Vendor Continued....										
24 E 3100 631 0000 000		7,550.00	NONEM								
KICKA PI000	KICKA Pizza LLC	769	PIZZA	12/02/2025	R						1,822.00
** L 9310 000 0000 000		92600098	120825	12/02/2025	N						1,822.00
24 E 3100 631 0000 000		1,822.00	NONEM								
						89847			9,372.00		
KING-JEN000	King-Reid, Jennifer	Reimbursements	Sash Party Favors, Iron on letters (Refund)	12/02/2025	R						19.98
** L 9310 000 0000 000		3302600031	120825	12/02/2025	N						19.98
06 E 2400 619 3300 000		19.98									
						89848			19.98		
KLIEWTIF000	Kliewer, Tiffany	Mileage	mileage from Aug until November 12, 2025.	11/21/2025	R						182.24
** L 9310 000 0000 000		72600135	120825	11/21/2025	N						182.24
30 E 2300 580 0000 700		182.24									
						89849			182.24		
KLIEWZAC001	Kliewer, Zachary T	Reimbursements	CHS	12/02/2025	R						1,164.60
** L 9310 000 0000 000		1002600089	120825	12/02/2025	N						1,164.60
34 E 1000 580 1000 110		750.00	34 E 1000 610 1000 110				414.60				
						89850			1,164.60		
KONE INC000	Kone Inc	1159032796	checking the elevator it wasn't working. 1159032796	12/03/2025	R						1,366.68
** L 9310 000 0000 000		32600676	120825	12/03/2025	N						1,366.68

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KONE INC000	Vendor Continued....										
06 E 2600 619 2000 000			1,366.68								
KONE INC000	Kone Inc	871843391	elevator repair hms 871843391	12/03/2025	R						382.65
** L 9310 000 0000 000		32600647	120825	12/03/2025	N						382.65
06 E 2600 619 2000 000			382.65								
					89851				1,749.33		
LAKEVIEW000	Lakeview Books	APR2501414	Lakeview Books--22 books	12/02/2025	R						633.89
** L 9310 000 0000 000		1112600013	120825	12/02/2025	N						633.89
06 E 2200 641 1000 000			623.89	06 E 2200 641 1000 000			10.00				
					89852				633.89		
LAMPTON 000	Lampton Welding Supply	0020290967	carbon dioxide chs pool 0020290967	12/02/2025	R						184.66
** L 9310 000 0000 000		32600651	120825	12/02/2025	N						184.66
06 E 2600 619 1000 000			184.66								
					89853				184.66		
LATTAGIN001	Latta, Gina R	Mileage	CHS Milage	12/02/2025	R						79.80
** L 9310 000 0000 000		1002600094	120825	12/02/2025	N						79.80
06 E 1000 580 1000 000			79.80								
					89854				79.80		
LEARNING004	Learning Tree Institute	04696	Invoice #4696 processing of Medicaid on 10/23 and 10/30/25	12/03/2025	R						644.07
** L 9310 000 0000 000		72600133	120825	12/03/2025	N						644.07

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LEARNING004 Vendor Continued....											
30 E 2190 324 0000 000		644.07									
					89855				644.07		
LERNER P000	Lerner Publishing Group INC	ARR2601932	Willow Lane--19 nonfiction books	12/02/2025	R						563.51
** L 9310 000 0000 000		1112600012	120825	12/02/2025	N						563.51
06 E 2200 641 1000 000		553.51	06 E 2200 641 1000 000				10.00				
					89856				563.51		
LIBERTY 000	Liberty Hardwoods, Inc	0001037798	oak wood	12/02/2025	R						1,832.97
** L 9310 000 0000 000		1012600012	120825	12/02/2025	N						1,832.97
55 E 2200 610 1000 168		1,832.97									
					89857				1,832.97		
LOEWESAR000	Loewenstein, Sara E	Nov Mileage	Mileage for Nov to provide speech services	12/02/2025	R						86.97
** L 9310 000 0000 000		72600134	120825	12/02/2025	N						86.97
30 E 2152 581 0000 714		86.97									
					89858				86.97		
MACKIN E000	Mackin Educational Resource	952772	Mackin--60 Books (see attached list)	11/21/2025	R						446.66
** L 9310 000 0000 000		1112600008	120825	11/21/2025	N						446.66
06 E 2200 641 1000 000		446.66									
					89859				446.66		

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MARRSKIM000	Marrs, Kimberly	KIAAA Mileage	Mileage reimbursement for K. Marrs private vehicle to and from KIAAA Leadership Workshop	11/21/2025	R						244.55
** L 9310 000 0000 000		2002600137	120825	11/21/2025	N						244.55
06 E 1000 580 2000 000		244.55									
MARRSKIM000	Marrs, Kimberly	Mileage 10/28-29	Reimbursement for Mileage to KSHAA Reginal meeting at Maize South 10.28.25 & Patriot League Meeting in Mulvane on 10.28.25	11/21/2025	R						49.58
** L 9310 000 0000 000		2002600126	120825	11/21/2025	N						49.58
06 E 1000 580 2000 000		49.58									
					89860				294.13		
MASTERS 000	Masters Telecom LLC	60471	Specialty Voice Line	11/21/2025	R						34.06
** L 9310 000 0000 000		62600213	120825	11/21/2025	N						34.06
08 E 1000 736 0000 000		34.06									
MASTERS 000	Masters Telecom LLC	67917	Specialty Voice Line	11/21/2025	R						34.09
** L 9310 000 0000 000		62600213	120825	11/21/2025	N						34.09
08 E 1000 736 0000 000		34.09									
MASTERS 000	Masters Telecom LLC	69753	Specialty Voice Line	12/02/2025	R						34.09
** L 9310 000 0000 000		62600206	120825	12/02/2025	N						34.09
08 E 1000 736 0000 000		34.09									
					89861				102.24		
MAXIMUM 000	Maximum Outdoor Equipment &	487898	advancecut chain saw and	12/02/2025	R						587.97

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MAXIMUM 000	Vendor Continued....										
			pole saw 487898								
** L 9310 000 0000 000		32600670	120825	12/02/2025	N						587.97
06 E 2600 610 0000 000		587.97									
					89862				587.97		
MCCARKRY000	McCarty, Krystal	KTOY Reimbursement	KTOY District visit	11/21/2025	R						20.88
** L 9310 000 0000 000		12600286	120825	11/21/2025	N						20.88
26 E 2200 580 0000 000		20.88									
					89863				20.88		
MIDWESTE000	Midwestern Graduation Servi	4415	Invoice #4415 Gold 2.0" Custom Casted Metal Haysville Middle School Qty 50, Silver 2.0" Custom Casted Medal Haysville Middle School Qty 50, Bronze 2.0" Custom Casted Medal Haysville Middle School Qty 50, Custom Label Qty 150	11/21/2025	R						508.86
** L 9310 000 0000 000		2002600122	120825	11/21/2025	N						508.86
55 E 2200 680 2000 246		508.86									
					89864				508.86		
MIKE JOH000	Mike Johnson Sales, Inc.	22095	Invoice 22095 Colored paper	12/02/2025	R						871.48
** L 9310 000 0000 000		12600272	120825	12/02/2025	N						871.48
06 E 2530 610 0000 000		871.48									
					89865				871.48		

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MUSIC K-000	Music K-8 Marketplace	26-815499	Snow, Snow, Snow -Downloadable Kit	11/21/2025	R		18.45
** L 9310 000 0000 000		3702600040	120825	11/21/2025	N		18.45
06 E 1000 682 3700 000		18.45					
					89866	18.45	
NATIONAL007	National Screening Bureau L	2511121	November 2025 HR Employment Background Screenings/District Background Screenings	11/21/2025	R		392.10
** L 9310 000 0000 000		12600281	120825	11/21/2025	N		392.10
06 E 2211 340 0000 000		392.10					
NATIONAL007	National Screening Bureau L	2511122	November 2025 HR Employment Background Screenings/District Background Screenings	11/21/2025	R		266.30
** L 9310 000 0000 000		12600281	120825	11/21/2025	N		266.30
06 E 2211 340 0000 000		266.30					
					89867	658.40	
PALEN MU000	Palen Music Center, Inc.	6001327	Instruments	11/21/2025	R		3,886.00
** L 9310 000 0000 000		12600290	120825	11/21/2025	N		3,886.00
16 E 2300 700 0000 000		3,886.00					
PALEN MU000	Palen Music Center, Inc.	6002580	Instruments	11/21/2025	R		2,666.40
** L 9310 000 0000 000		12600290	120825	11/21/2025	N		2,666.40
16 E 2300 700 0000 000		2,666.40					
					89868	6,552.40	

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PDQ.COM 000	PDQ.Com Corporation	PDQ-67499		PDQ Deply & Inventory			11/21/2025	R				1,402.50
** L 9310 000 0000 000		62600211		120825			11/21/2025	N				1,402.50
08 E 1000 736 0000 000		1,402.50										
								89869		1,402.50		
PEISSALI000	Peissig, Alison	Mileage		Mileage to and from home visits for Ali Peissig from 6/3/25 thru 11/18/25			12/03/2025	R				382.20
** L 9310 000 0000 000		4302600039		120825			12/03/2025	N				382.20
28 E 2100 580 4300 000		382.20										
								89870		382.20		
PRAIRIEL000	PrairieLand Partners	1001956220		chainsaw parts and bar oil 1001956220			12/02/2025	R				64.00
** L 9310 000 0000 000		32600653		120825			12/02/2025	N				64.00
06 E 2610 438 0000 000		64.00										
PRAIRIEL000	PrairieLand Partners	1001962596		chain saw caps 1001962596			12/02/2025	R				14.00
** L 9310 000 0000 000		32600673		120825			12/02/2025	N				14.00
06 E 2600 610 0000 000		14.00										
								89871		78.00		
PROQUEST000	Proquest LLC	70915400		Culture Grams for HMS			12/02/2025	R				1,148.46
** L 9310 000 0000 000		52600058		120825			12/02/2025	N				1,148.46
55 E 1000 644 2000 000		1,148.46										
								89872		1,148.46		
QUILL CO000	Quill Corporation	46378076		Replacement Cartridges			12/02/2025	R				2,550.25

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QUILL CO000	Vendor Continued....						
** L 9310 000 0000 000		62600193	120825	12/02/2025	N		2,550.25
06 E 2580 619 0000 000		2,550.25					
QUILL CO000	Quill Corporation	46388460	Replacement Cartridge	12/02/2025	R		251.30
** L 9310 000 0000 000		62600208	120825	12/02/2025	N		251.30
06 E 2580 619 0000 000		251.30					
QUILL CO000	Quill Corporation	46450067	Replacement Toner Carteridges	11/21/2025	R		386.98
** L 9310 000 0000 000		62600218	120825	11/21/2025	N		386.98
06 E 2580 619 0000 000		386.98					
QUILL CO000	Quill Corporation	46472035	Replacement Toner Carteridges	11/21/2025	R		267.27
** L 9310 000 0000 000		62600218	120825	11/21/2025	N		267.27
06 E 2580 619 0000 000		267.27					
QUILL CO000	Quill Corporation	46542077	Replacement Toner Carteridges	11/21/2025	R		227.59
** L 9310 000 0000 000		62600218	120825	11/21/2025	N		227.59
06 E 2580 619 0000 000		227.59					
QUILL CO000	Quill Corporation	46548187	Replacement Toner Carteridges	11/21/2025	R		508.38
** L 9310 000 0000 000		62600218	120825	11/21/2025	N		508.38
06 E 2580 619 0000 000		508.38					
QUILL CO000	Quill Corporation	46568661	Replacement Toner Carteridges	11/21/2025	R		636.25
** L 9310 000 0000 000		62600218	120825	11/21/2025	N		636.25
06 E 2580 619 0000 000		636.25					
					89873	4,828.02	
RED BRIC000	Red Brick Resources	ARG2001117	Smart Apple Media--35 books	12/02/2025	R		998.62
** L 9310 000 0000 000		1112600014	120825	12/02/2025	N		998.62

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
RED BRIC000 Vendor Continued....											
06 E 2200 641 1000 000		998.62	NONEM								
					89874				998.62		
RICOH US001	Ricoh USA Inc	1104617055	Invoice 1104617055	11/10/2025	R						155.99
** L 9310 000 0000 000		12600229	120825	11/10/2025	N						155.99
06 E 2530 610 0000 000		155.99									
RICOH US001	Ricoh USA Inc	1104880925	Invoice 1104880925	11/21/2025	R						311.98
** L 9310 000 0000 000		12600288	120825	11/21/2025	N						311.98
06 E 2530 610 0000 000		311.98									
					89875				467.97		
RICOH US001	Ricoh USA Inc	1104617055	Invoice 1104617055	11/10/2025	V	202500182					155.99
** L 9310 000 0000 000		12600229	120825	11/10/2025	N						155.99
06 E 2530 610 0000 000		155.99									
					202500182				155.99		
ROASTER 000	Roaster Joes, Inc.	2064:3496698	Coffee supplies for break room.	12/02/2025	R						25.96
** L 9310 000 0000 000		12600267	120825	12/02/2025	N						25.96
06 E 2300 619 0000 000		25.96									
ROASTER 000	Roaster Joes, Inc.	2064:900048491	DRINKS	12/02/2025	R						1,728.48
** L 9310 000 0000 000		92600092	120825	12/02/2025	N						1,728.48
24 E 3100 631 0000 000		1,728.48									
ROASTER 000	Roaster Joes, Inc.	2064:900048571	Coffee supplies for break room.	12/02/2025	R						103.12

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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
ROASTER 000	Vendor Continued....										
** L 9310 000 0000 000		12600267	120825	12/02/2025	N						103.12
06 E 2300 619 0000 000		103.12									
ROASTER 000	Roaster Joes, Inc.	3500755	DRINKS	12/02/2025	R						864.24
** L 9310 000 0000 000		92600099	120825	12/02/2025	N						864.24
24 E 3100 631 0000 000		864.24									
						89876			2,721.80		
RYAN CRA000	Ryan, Craig D	Hotel Reim 12/2-3	Hotel Reimbursement	11/21/2025	R						209.44
** L 9310 000 0000 000		12600289	120825	11/21/2025	N						209.44
06 E 2510 580 0000 000		209.44									
						89877			209.44		
SALISBUR000	Salisbury Supply Co Inc	01-00258752	gloves 01-00258752	12/02/2025	R						266.65
** L 9310 000 0000 000		32600655	120825	12/02/2025	N						266.65
06 E 2600 610 0000 000		266.65									
						89878			266.65		
SANDIFER000	Sandifer Engineering & Cont	60142	service call for horn and strobe 60142 service call for test station fes 60143	12/03/2025	R						482.33
** L 9310 000 0000 000		32600685	120825	12/03/2025	N						482.33
06 E 2600 619 3500 000		110.00	11 E 2600 619 4700 000				372.33				
SANDIFER000	Sandifer Engineering & Cont	60143	service call for horn and strobe 60142 service call for test station fes 60143	12/03/2025	R						142.50
** L 9310 000 0000 000		32600685	120825	12/03/2025	N						142.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SANDIFER000 Vendor Continued....							
06 E 2600 619 3500 000		32.50	11 E 2600 619 4700 000			110.00	
					89879	624.83	
SCHOEKIM000	Schoenfeld, Kim	Mileage	Mileage to and from home visits for Kim Schoenfeld from 6/10/25 thru 11/13/25.	12/03/2025	R		190.40
** L 9310 000 0000 000		4302600037	120825	12/03/2025	N		190.40
28 E 2100 580 4300 000		190.40					
					89880	190.40	
SCHOOL S000	School Specialty LLC	208136214745	School Specialty Order for: Table for Marsh Paper Sorter for Ritthaler	12/02/2025	R		239.90
** L 9310 000 0000 000		3502600014	120825	12/02/2025	N		239.90
16 E 1000 739 3500 000		239.90 NONEM					
SCHOOL S000	School Specialty LLC	208136465255	School Specialty Order for: Table for Marsh Paper Sorter for Ritthaler	12/02/2025	R		251.94
** L 9310 000 0000 000		3502600014	120825	12/02/2025	N		251.94
16 E 1000 739 3500 000		251.94 NONEM					
SCHOOL S000	School Specialty LLC	208136472529	Translation earbuds for the district.	12/02/2025	R		2,612.50
** L 9310 000 0000 000		52600046	120825	12/02/2025	N		2,612.50
07 E 1000 619 0000 494		2,612.50 NONEM					
SCHOOL S000	School Specialty LLC	208136505300	Black construction paper and binder clips for general	12/02/2025	R		119.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....												
						classroom use.							
** L 9310 000 0000 000		3402600033				120825	12/02/2025	N					119.80
06 E 1000 619 3400 000		119.80	NONEM										
SCHOOL S000	School Specialty LLC	208136536205				8 Construction paper 9X12 Bright White 6 Construction paper 12X18 Bright White 5 Construction paper 9X12 Holiday Green 1 Construction paper 12X18 Holiday Green 4 Construction paper 9X12 Holiday Red 6 Construction paper 9X12 Orange 1 Construction paper 12X18 Orange 1 Construction paper 9X12 Blue 1 Construction paper 9X12 Sky Blue 3 Construction paper 9X12 Yellow 4 Construction paper 9X12 Pink 1 Construction paper 12X18 Bright Green 1 Construction paper 9X12 Bright Green 2 Construction paper 12X18 Blue	12/02/2025	R					106.20
** L 9310 000 0000 000		3702600036				120825	12/02/2025	N					106.20
06 E 1000 619 3700 000		106.20	NONEM										
SCHOOL S000	School Specialty LLC	208136556393				Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet	12/02/2025	R					421.86
** L 9310 000 0000 000		3302600030				120825	12/02/2025	N					421.86

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000 Vendor Continued....											
06 E 2400 619 3300 000		Detail Amount: 421.86	NONEM								
SCHOOL S000	School Specialty LLC	208136571097	Safe_T calibrated rule compass with inch/metric rulers Qty 10, Westcott Junior Plastic T-square 12" Qty 10, AMACO teacher's palette light glaze ruby Qty 2, AMACO teacher's palette flaze Maize Qty 1, AMACO low fire gloss glaze yello Qty 2, AMACO Teachers Palette glazes class pack 5 Qty 1, Sax heavy body acrylic paint yellow Qty 1, Sax heavy body acrylic paint red Qty 1	12/02/2025	R						381.72
** L 9310 000 0000 000		2002600143	120825	12/02/2025	N						381.72
55 E 2200 610 2000 240		Detail Amount: 381.72	NONEM								
					89881			4,133.92			
SIMMOPAT000	Simmons, Patti S	4th Grade reimburse	Reimbursement to Patti Simmons for fake fruit, bandanas, and Velcro purchased at Michaels for the 4th Grade Music program.	11/21/2025	R						59.92
** L 9310 000 0000 000		3402600045	120825	11/21/2025	N						59.92
06 E 1000 619 3400 000		Detail Amount: 59.92									
					89882			59.92			

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SNOW CRY000	Snow, Crysta L	PE Conf Reimburse		Out of district travel expense for KAHPERD State PE Convention in Hays KS, Food 89.33, Lodging 252.22, Tips 21.81, Mileage 450 miles 315.00	11/21/2025	R					678.36
** L 9310 000 0000 000		3702600045		120825	11/21/2025	N					678.36
06 E 1000 619 3700 000		678.36									
						89883			678.36		
STAR LUM000	Star Lumber & Supply	4998175		contact cement 4998175	12/03/2025	R					25.88
** L 9310 000 0000 000		32600680		120825	12/03/2025	N					25.88
06 E 2680 400 0000 000		25.88									
						89884			25.88		
STOBABEC000	Stobart, Becky R	Mileage		Mileage to and from home visits for Becky Stobart from 6/12/25 thru 11/20/25.	12/03/2025	R					189.00
** L 9310 000 0000 000		4302600038		120825	12/03/2025	N					189.00
28 E 2100 580 4300 000		189.00									
						89885			189.00		
STOMPIN 000	Stompin Grounds	Nintendo Switch 2		Reimbursment to Stompin Grounds from Business Department for eSports purchase	12/02/2025	R					2,495.00
** L 9310 000 0000 000		1032600004		120825	12/02/2025	N					2,495.00
34 E 1000 730 1000 110		2,495.00									
						89886			2,495.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
STUDESHE000	Stude, Shelly	Oct Mileage	October mileage within district providing OT services	12/02/2025	R						101.17
** L 9310 000 0000 000		72600136	120825	12/02/2025	N						101.17
30 E 2139 581 0000 712		101.17									
					89887				101.17		
TAP OF K000	Tap Of Kansas Inc	S107446191.001	wax rings and solts oes s107446191.001	12/02/2025	R						39.48
** L 9310 000 0000 000		32600667	120825	12/02/2025	N						39.48
06 E 2600 619 3600 000		39.48									
					89888				39.48		
TAYLOSTE000	Taylor, Stephanie	Mileage	Mileage to and from home visits for Stephanie Taylor from 5/22/25 thru 11/20/25	11/21/2025	R						352.10
** L 9310 000 0000 000		4302600042	120825	11/21/2025	N						352.10
28 E 2100 580 4300 000		352.10									
					89889				352.10		
TIMES-SE000	Times-Sentinel Newspapers L	67030	Legal notices; July invoices	12/02/2025	R						32.25
** L 9310 000 0000 000		132600033	120825	12/02/2025	N						32.25
06 E 2310 890 0000 000		32.25	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	68107	Advertisements	12/02/2025	R						139.00
** L 9310 000 0000 000		132600032	120825	12/02/2025	N						139.00
06 E 2310 890 0000 000		139.00	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	68363	Advertisements	12/02/2025	R						87.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TIMES-SE000	Vendor Continued....										
** L 9310 000 0000 000		132600032	120825	12/02/2025	N						87.50
06 E 2310 890 0000 000		87.50	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	68699	Special Meeting superintendent search publication	12/02/2025	R						43.00
** L 9310 000 0000 000		12600268	120825	12/02/2025	N						43.00
06 E 2310 890 0000 000		43.00	NONEM								
					89890				301.75		
TRACY EL000	Tracy Electric, Inc.	2072	removing electrical ooff the walls for safety of the students 2072	12/03/2025	R						3,929.00
** L 9310 000 0000 000		32600677	120825	12/03/2025	N						3,929.00
06 E 2600 619 3500 000		3,929.00									
					89891				3,929.00		
TRANE U 000	Trane U S Inc.	20473698	hot surface ignitors rtu 14 and 8rtuu2 20473787, 20473698	12/02/2025	R						200.64
** L 9310 000 0000 000		32600649	120825	12/02/2025	N						200.64
06 E 2600 619 1000 000		200.64									
TRANE U 000	Trane U S Inc.	20473787	hot surface ignitors rtu 14 and 8rtuu2 20473787, 20473698	12/02/2025	R						200.64
** L 9310 000 0000 000		32600649	120825	12/02/2025	N						200.64
06 E 2600 619 1000 000		200.64									
					89892				401.28		

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TRI-CITY000	Tri-City Social Commitee	Reimbursements	Reimb. TCDS Social Committee-Reimb for McDonalds (student incentive) & Noah's Donuts (National Donut Day for Staff)	12/02/2025	R						95.99
** L 9310 000 0000 000		4002600020	120825	12/02/2025	N						95.99
30 E 1000 683 4000 720		7.03	30 E 1000 610 4000 720				26.35				
30 E 1000 683 4000 720		10.07	30 E 1000 610 4000 720				43.00				
30 E 1000 683 4000 720		9.54									
					89893				95.99		
VERITIV 000	Veritiv Operating Company	016-14686204	floor scrubber q-3515734	12/02/2025	R						14,886.48
** L 9310 000 0000 000		32600638	120825	12/02/2025	N						14,886.48
06 E 2600 618 0000 000		14,886.48									
VERITIV 000	Veritiv Operating Company	016-14686694	floor scrubber q-3515734	12/03/2025	R						11,164.86
** L 9310 000 0000 000		32600644	120825	12/03/2025	N						11,164.86
06 E 2620 618 0000 000		11,164.86									
					89894				26,051.34		
WASHER S000	Washer Specialties Co	21034015	odor block clenair scent tub 21034015	12/02/2025	R						75.10
** L 9310 000 0000 000		32600642	120825	12/02/2025	N						75.10
06 E 2600 619 1000 000		75.10									
WASHER S000	Washer Specialties Co	21035337	START CAPACITOR, RELAY AND OVERLOAD KIT FOR REACH-IN REFRIG AT TRICITY KITCHEN	12/02/2025	R						93.67
** L 9310 000 0000 000		92600093	120825	12/02/2025	N						93.67
24 E 3100 430 1800 000		93.67									

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WASHER S000	Washer Specialties Co	21036048	icemaker kit and filter chs 21036048	12/02/2025	R						95.25
** L 9310 000 0000 000		32600664	120825	12/02/2025	N						95.25
06 E 2600 619 1000 000		95.25									
					89895				264.02		
WAYMAN 0000	Wayman Oil Company Inc.	130824	greenhouse hwms 130824	12/03/2025	R						920.00
** L 9310 000 0000 000		32600681	120825	12/03/2025	N						920.00
06 E 2600 619 2100 000		920.00									
					89896				920.00		
WICHITA 012	Wichita Kenworth	01P348137	(2) seal oil bath teflon nationa #185 - (2) set brg 580/572, Set Brg 594A/592A #185 - (12) gasket axle shaft #186 , (4) disc brake caliper 70mm quadrulic RH/LH	12/03/2025	R						289.68
** L 9310 000 0000 000		22600220	120825	12/03/2025	N						289.68
06 E 2730 615 0000 000		289.68									
WICHITA 012	Wichita Kenworth	01P348141	(2) seal oil bath teflon nationa #185 - (2) set brg 580/572, Set Brg 594A/592A #185 - (12) gasket axle shaft #186 , (4) disc brake caliper 70mm quadrulic RH/LH	12/03/2025	R						135.00
** L 9310 000 0000 000		22600220	120825	12/03/2025	N						135.00
06 E 2730 615 0000 000		135.00									
WICHITA 012	Wichita Kenworth	01P348173	(2) seal oil bath teflon	12/03/2025	R						42.24

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WICHITA 012	Vendor Continued....												
				nationa #185 - (2) set brg 580/572, Set Brg 594A/592A #185 - (12) gasket axle shaft #186 , (4) disc brake caliper 70mm quadrulic RH/LH									
** L 9310 000 0000 000		22600220		120825			12/03/2025	N					42.24
06 E 2730 615 0000 000		42.24											
WICHITA 012	Wichita Kenworth	01P348221		(2) seal oil bath teflon nationa #185 - (2) set brg 580/572, Set Brg 594A/592A #185 - (12) gasket axle shaft #186 , (4) disc brake caliper 70mm quadrulic RH/LH			12/03/2025	R					643.74
** L 9310 000 0000 000		22600220		120825			12/03/2025	N					643.74
06 E 2730 615 0000 000		643.74											
WICHITA 012	Wichita Kenworth	01P348267		2 disc brake CALIPER 70MM Quadraulic RH #186 - sensor ABS Kit			12/03/2025	R					643.74
** L 9310 000 0000 000		22600228		120825			12/03/2025	N					643.74
06 E 2730 615 0000 000		643.74											
WICHITA 012	Wichita Kenworth	01P348349		set brg 580/572 (2) - set brg 594a/592a (2) - seal oil bath teflon nationa (2)			12/03/2025	R					424.68
** L 9310 000 0000 000		22600222		120825			12/03/2025	N					424.68
06 E 2730 615 0000 000		424.68											
WICHITA 012	Wichita Kenworth	01P348857		sensor abs kit (4) (2) set brg 580/572 (2) set brg			12/03/2025	R					781.38

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WICHITA 012	Vendor Continued....												
				594a/592a									
** L 9310 000 0000 000		22600227		120825			12/03/2025	N					781.38
06 E 2730 615 0000 000		781.38											
WICHITA 012	Wichita Kenworth	01P348861		2 disc brake CALIPER 70MM Quadraulic RH #186 - sensor ABS Kit			12/03/2025	R					163.90
** L 9310 000 0000 000		22600228		120825			12/03/2025	N					163.90
06 E 2730 615 0000 000		163.90											
WICHITA 012	Wichita Kenworth	O1P347354		pump fuel transfer #177 - sensor position #175			12/03/2025	R					105.09
** L 9310 000 0000 000		22600215		120825			12/03/2025	N					105.09
06 E 2730 615 0000 000		105.09											
WICHITA 012	Wichita Kenworth	O1P347356		pump fuel transfer #177 - sensor position #175			12/03/2025	R					450.82
** L 9310 000 0000 000		22600215		120825			12/03/2025	N					450.82
06 E 2730 615 0000 000		450.82											
								89897			3,680.27		
WOODRIVE000	Woodriver Energy LLC	472203					11/21/2025	R					1,314.00
** L 9310 000 0000 000				120825			11/21/2025	N					1,314.00
08 E 2600 621 1000 000		903.12				08 E 2600 621 2000 000			154.08				
08 E 2600 621 2100 000		149.80				08 E 2600 621 3300 000			17.12				
08 E 2600 621 3500 000		4.28				08 E 2600 621 3700 000			85.60				
								89898			1,314.00		
YENSEMAR000	Yenser, Mary M	Mileage		Mileage to and from home			12/03/2025	R					337.40

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YENSEMAR000	Vendor Continued....						
			visits for Meg Yenser from 6/5/25 thru 11/17/25				
** L 9310 000 0000 000		4302600040	120825	12/03/2025	N		337.40
28 E 2100 580 4300 000		337.40					
					89899	337.40	
ZAYO GRO000	Zayo Group LLC	2025110024240	Dark Fiber Lease	12/02/2025	R		3,904.16
** L 9310 000 0000 000		62600207	120825	12/02/2025	N		3,904.16
08 E 1000 736 0000 000		3,904.16					
					89900	3,904.16	

Grand Total	404,332.62
Total Adjustments	0.00
Total Discounts	0.00
Net Total	404,332.62

101	Computer Check(s)	404,332.62
0	Manual Check(s)	0.00
1	Void Check(s)	-155.99
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 **********