Check Date 10/22/2025 Posting Date 10/22/2025
Due Date 10/22/2025 Batches 102125 Thru 102125 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	Lq	Invoice Amount / Net Amount
BOOR CAI000	Boor, Caitlin Marie	9/30&10/7	SRO for night school on 9/30 and 10/7	10/14/2025	R					160.00
** L 9310 000 0000 000		72600093	102125	10/14/2025	N					160.00
30 E 2190 324 0000 000		160.00								
					89536	160.00				

Grand Total	160.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	160.00

1 Computer Check(s)	160.00
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 **********

Ck# 89536

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
ADMINIST001	Administration Building Soc	CHLONG APRIL-2		Christy's Purchasing card				04/05/2024	R						71.60
** L 9310 000 0000 000		142400044		102425				10/24/2025	N						71.60
06 E 2300 619 0000 000		19.88					06 E 2310 890 0000 000				51.72				
									89560				71.60		
ADMINIST001	Administration Building Soc	CHLONG APRIL-2		Christy's Purchasing card				04/05/2024	V	85024					71.60
** L 9310 000 0000 000		142400044		102425				10/24/2025	N						71.60
06 E 2300 619 0000 000		19.88					06 E 2310 890 0000 000				51.72				
									85024				71.60		
BAUGHMAN000	Baughman Company, P.A.	644893		ARCH surveys for CHS, Freeman, Nelson				10/14/2025	R						14,300.00
** L 9310 000 0000 000		12600221		102425				10/14/2025	N						14,300.00
31 E 4300 340 1000 000		14,300.00	NONEM												
BAUGHMAN000	Baughman Company, P.A.	65264		ARCH surveys for CHS, Freeman, Nelson				10/14/2025	R						13,800.00
** L 9310 000 0000 000		12600221		102425				10/14/2025	N						13,800.00
31 E 4300 340 3300 000		13,800.00	NONEM												
BAUGHMAN000	Baughman Company, P.A.	95016		ARCH surveys for CHS, Freeman, Nelson				10/14/2025	R						11,500.00
** L 9310 000 0000 000		12600221		102425				10/14/2025	N						11,500.00
31 E 4300 340 3500 000		11,500.00	NONEM												
									89561				39,600.00		
BOOR CAI000	Boor, Caitlin Marie	10/13,21,23,30		SRO for night school . . . 8 hours.				10/14/2025	R						320.00
** L 9310 000 0000 000		72600115		102425				10/14/2025	N						320.00

89560-89590

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
BOOR CAI000	Vendor Continued....										
30 E 2190 324 0000 000							320.00				
					89562				320.00		
BRUCEMIC000	Bruce, Micah A	PUMPKINS	Reimbursement for mini pumpkins purchased @ Walmart	11/03/2023	R						13.92
** L 9310 000 0000 000		4002400022	102425	10/24/2025	N						13.92
30 E 1000 610 4000 720		12.95	30 E 1000 890 4000 720				0.97				
					89563				13.92		
BRUCEMIC000	Bruce, Micah A	PUMPKINS	Reimbursement for mini pumpkins purchased @ Walmart	11/03/2023	V	83884					13.92
** L 9310 000 0000 000		4002400022	102425	10/24/2025	N						13.92
30 E 1000 610 4000 720		12.95	30 E 1000 890 4000 720				0.97				
					83884				13.92		
CALL JEN000	Call, Jennifer	DONUTS	Reimbursement for Noah's Donuts-PBIS Breakfast Meal	04/07/2024	R						3.80
** L 9310 000 0000 000		4002400073	102425	10/24/2025	N						3.80
30 E 1000 619 4000 050		3.80									
					89564				3.80		
CALL JEN000	Call, Jennifer	DONUTS	Reimbursement for Noah's Donuts-PBIS Breakfast Meal	04/07/2024	V	85086					3.80
** L 9310 000 0000 000		4002400073	102425	10/24/2025	N						3.80
30 E 1000 619 4000 050		3.80									
					85086				3.80		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
COLT BRA000	Colt Branded	P-2400042		Invoice # P-2400042 HMS Hawk shirts quantity 185	01/16/2025	R						1,110.00
** L 9310 000 0000 000		2002500168		102425	10/24/2025	N						1,110.00
06 E 2122 619 2000 000		1,110.00										
COLT BRA000	Colt Branded	P-2500001		Battle of the Books Shirts	03/31/2025	R						130.50
** L 9310 000 0000 000		3302500054		102425	10/24/2025	N						130.50
06 E 2200 619 3300 000		130.50										
						89565				1,240.50		
COLT BRA000	Colt Branded	P-2400042		Invoice # P-2400042 HMS Hawk shirts quantity 185	01/16/2025	V	87286					1,110.00
** L 9310 000 0000 000		2002500168		102425	10/24/2025	N						1,110.00
06 E 2122 619 2000 000		1,110.00										
						87286				1,110.00		
COLT BRA000	Colt Branded	P-2500001		Battle of the Books Shirts	03/31/2025	V	87891					130.50
** L 9310 000 0000 000		3302500054		102425	10/24/2025	N						130.50
06 E 2200 619 3300 000		130.50										
						87891				130.50		
COUNTRYS000	Countryside Motors LLC	Mower Repair		mower repair ro# 21668	06/24/2025	R						4,136.69
** L 9310 000 0000 000		32501186		102425	10/24/2025	N						4,136.69
06 E 2610 438 0000 000		4,136.69										
						89566				4,136.69		
COUNTRYS000	Countryside Motors LLC	Mower Repair		mower repair ro# 21668	06/24/2025	V	88627					4,136.69
** L 9310 000 0000 000		32501186		102425	10/24/2025	N						4,136.69

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
COUNTRYS000	Vendor Continued....										
06 E 2610 438 0000 000							4,136.69				
					88627				4,136.69		
CRUCEAMY000	Cruce, Amy	SEE Reimbursement	SEE Reimbursement	06/26/2025	R						13.57
** L 9310 000 0000 000		12500689	102425	10/24/2025	N						13.57
06 E 2210 650 0000 000							13.57				
					89567				13.57		
CRUCEAMY000	Cruce, Amy	SEE Reimbursement	SEE Reimbursement	06/26/2025	V	88629					13.57
** L 9310 000 0000 000		12500689	102425	10/24/2025	N						13.57
06 E 2210 650 0000 000							13.57				
					88629				13.57		
EASTEHOL000	Easterby, Holly J	Reim Yearbook 22/23	CHS - REI	05/21/2024	R						50.00
** L 9310 000 0000 000		1002400165	102425	10/24/2025	N						50.00
55 E 2200 680 1000 173							50.00				
					89568				50.00		
EASTEHOL000	Easterby, Holly J	Reim Yearbook 22/23	CHS - REI	05/21/2024	V	85600					50.00
** L 9310 000 0000 000		1002400165	102425	10/24/2025	N						50.00
55 E 2200 680 1000 173							50.00				
					85600				50.00		
GONZAALI002	Gonzalez, Alison	Exam reimbursements	CHS - EXAM REIMBURSEMENT	06/26/2025	R						260.00
** L 9310 000 0000 000		1002500129	102425	10/24/2025	N						260.00
55 E 2200 670 1000 169							260.00				
					89569				260.00		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
GONZAALI002	Gonzalez, Alison	Exam reimbursements		CHS - EXAM REIMBURSEMENT				06/26/2025	V	88652					260.00
** L 9310 000 0000 000		1002500129		102425				10/24/2025	N						260.00
55 E 2200 670 1000 169		260.00													
									88652				260.00		
GREENTRA000	Greening, Tracie	Parking Reimburse		Reimbursement for parking at Conference in Topeka				10/14/2024	R						9.00
** L 9310 000 0000 000		72500077		102425				10/24/2025	N						9.00
30 E 1000 580 0000 719		9.00													
									89570				9.00		
GREENTRA000	Greening, Tracie	Parking Reimburse		Reimbursement for parking at Conference in Topeka				10/14/2024	V	86558					9.00
** L 9310 000 0000 000		72500077		102425				10/24/2025	N						9.00
30 E 1000 580 0000 719		9.00													
									86558				9.00		
HAYSVILL002	Haysville USD 261 Education	20250110ADHEF		Haysville Education Foundation				01/10/2025	R						36.00
** L 9310 000 0000 000				102425				10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00			13	L	8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00													
HAYSVILL002	Haysville USD 261 Education	20250512ADHEF		Haysville Education Foundation				05/12/2025	R						36.00
** L 9310 000 0000 000				102425				10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00			13	L	8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00													

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
HAYSVILL002	Haysville USD 261 Education	20250520ADHEF		Haysville Education Foundation			05/20/2025	R						36.00
** L 9310 000 0000 000				102425			10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00				13 L 8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00												
HAYSVILL002	Haysville USD 261 Education	20250521ADHEF		Haysville Education Foundation			05/21/2025	R						16.00
** L 9310 000 0000 000				102425			10/24/2025	N						16.00
13 L 8941 014 0000 000		15.00				28 L 8941 014 0000 000				1.00				
HAYSVILL002	Haysville USD 261 Education	20250612ADHEF		Haysville Education Foundation			06/12/2025	R						36.00
** L 9310 000 0000 000				102425			10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00				13 L 8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00												
HAYSVILL002	Haysville USD 261 Education	Transfer of Donation		Transfer of donation account to Haysville Education Foundation donation account.			06/02/2025	R						1,934.14
** L 9310 000 0000 000		8012500021		102425			10/24/2025	N						1,934.14
55 E 1000 619 0000 405		1,934.14												
								89571				2,094.14		
HAYSVILL002	Haysville USD 261 Education	20250110ADHEF		Haysville Education Foundation			01/10/2025	V	87440					36.00
** L 9310 000 0000 000				102425			10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00				13 L 8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00												
								87440				36.00		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
HAYSVILL002	Haysville USD 261 Education	20250512ADHEF		Haysville Education Foundation			05/12/2025	V	88268					36.00
** L 9310 000 0000 000				102425			10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00				13 L 8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00												
								88268				36.00		
HAYSVILL002	Haysville USD 261 Education	20250520ADHEF		Haysville Education Foundation			05/20/2025	V	88582					36.00
** L 9310 000 0000 000				102425			10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00				13 L 8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00												
HAYSVILL002	Haysville USD 261 Education	20250521ADHEF		Haysville Education Foundation			05/21/2025	V	88582					16.00
** L 9310 000 0000 000				102425			10/24/2025	N						16.00
13 L 8941 014 0000 000		15.00				28 L 8941 014 0000 000				1.00				
								88582				52.00		
HAYSVILL002	Haysville USD 261 Education	20250612ADHEF		Haysville Education Foundation			06/12/2025	V	88584					36.00
** L 9310 000 0000 000				102425			10/24/2025	N						36.00
06 L 8941 014 0000 000		20.00				13 L 8941 014 0000 000				15.00				
28 L 8941 014 0000 000		1.00												
								88584				36.00		
HAYSVILL002	Haysville USD 261 Education	Transfer of Donation		Transfer of donation account to Haysville Education Foundation donation account.			06/02/2025	V	88440					1,934.14

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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	Invoice Amount / Net Amount
HAYSVILL002 Vendor Continued....									
** L 9310 000 0000 000	8012500021		102425	10/24/2025	N				1,934.14
55 E 1000 619 0000 405	1,934.14								
					88440		1,934.14		
HODSOSAN000 Hodson, Sandra A	Mileage		MILEAG	06/02/2025	R				28.14
** L 9310 000 0000 000	92500307		102425	10/24/2025	N				28.14
24 E 3100 580 0000 000	28.14								
					89572		28.14		
HODSOSAN000 Hodson, Sandra A	Mileage		MILEAG	06/02/2025	V	88450			28.14
** L 9310 000 0000 000	92500307		102425	10/24/2025	N				28.14
24 E 3100 580 0000 000	28.14								
					88450		28.14		
JENSECHR000 Jensen, Christopher A	EDUCATORS WEEK		CHS - Rei Educ Wk Items	01/16/2024	R				67.96
** L 9310 000 0000 000	1002400082		102425	10/24/2025	N				67.96
06 E 2400 128 1000 000	67.96								
					89573		67.96		
JENSECHR000 Jensen, Christopher A	EDUCATORS WEEK		CHS - Rei Educ Wk Items	01/16/2024	V	84436			67.96
** L 9310 000 0000 000	1002400082		102425	10/24/2025	N				67.96
06 E 2400 128 1000 000	67.96								
					84436		67.96		
KITZESCO000 Kitzenberger, Scott	9/29,10/8,20,27,29		10 hours of working as SRO for Night School 9/29, 10/8,	10/14/2025	R				400.00

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
KITZESCO000	Vendor Continued....														
				10/20, 10/27/ 10/29/25											
** L 9310 000 0000 000		72600112		102425				10/14/2025	N						400.00
30 E 2190 324 0000 000		400.00	NONEM												
									89574				400.00		
LANEYPAT000	Laney, Patti	ENROLLMENT REFUND		enrollment refund				10/30/2025	R						125.00
** L 9310 000 0000 000		12600210		102425				10/30/2025	N						125.00
55 E 1000 890 1000 000		125.00													
									89575				125.00		
MCDONNAT000	McDonald, Nathan B	Class supplies		Reimb. for Dillons-Supplies for science project				04/07/2025	R						20.41
** L 9310 000 0000 000		4002500045		102425				10/24/2025	N						20.41
30 E 1000 610 4000 720		20.41													
MCDONNAT000	McDonald, Nathan B	Travel Reimburse		reimbursement for meals for Conference Kansas City, MO.				04/04/2025	R						94.64
** L 9310 000 0000 000		72500258		102425				10/24/2025	N						94.64
30 E 1000 580 0000 496		94.64													
									89576				115.05		
MCDONNAT000	McDonald, Nathan B	Class supplies		Reimb. for Dillons-Supplies for science project				04/07/2025	V	87981					20.41
** L 9310 000 0000 000		4002500045		102425				10/24/2025	N						20.41
30 E 1000 610 4000 720		20.41													
MCDONNAT000	McDonald, Nathan B	Travel Reimburse		reimbursement for meals for Conference Kansas City, MO.				04/04/2025	V	87981					94.64

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MCDONNAT000	Vendor Continued....										
** L 9310 000 0000 000		72500258	102425	10/24/2025	N						94.64
30 E 1000 580 0000 496		94.64									
					87981				115.05		
MICHACAN001	Michaud, Candice	Fabric Reimburse	Joann Fabrics Sale for Girl Group	04/04/2025	R						40.31
** L 9310 000 0000 000		2102500167	102425	10/24/2025	N						40.31
06 E 2122 619 2100 000		40.31									
					89577				40.31		
MICHACAN001	Michaud, Candice	Fabric Reimburse	Joann Fabrics Sale for Girl Group	04/04/2025	V	87984					40.31
** L 9310 000 0000 000		2102500167	102425	10/24/2025	N						40.31
06 E 2122 619 2100 000		40.31									
					87984				40.31		
MICHACAT000	Michael, Cathy	Mileage	Mileage from1/17/25 to 5/19/25 around district.	01/17/2025	R						71.02
** L 9310 000 0000 000		72500160	102425	10/24/2025	N						71.02
30 E 2140 581 0000 713		71.02									
					89578				71.02		
MICHACAT000	Michael, Cathy	Mileage	Mileage from1/17/25 to 5/19/25 around district.	01/17/2025	V	88592					71.02
** L 9310 000 0000 000		72500160	102425	10/24/2025	N						71.02
30 E 2140 581 0000 713		71.02									
					88592				71.02		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
MOHR HEA000	Mohr, Heather	#6 Oct 7-19		Invoice #5 Oct 7-Oct 19, 2025 for OT services for students			10/14/2025	R						3,375.00
** L 9310 000 0000 000		72600100		102425			10/14/2025	N						3,375.00
30 E 2190 324 0000 000		3,375.00	NONEM											
MOHR HEA000	Mohr, Heather	#7 Oct 20-30		Invoice #7. Oct 20-30, 2025. 51.5 hours of providing OT to students in the district.			10/14/2025	R						3,862.50
** L 9310 000 0000 000		72600113		102425			10/14/2025	N						3,862.50
30 E 2190 324 0000 000		3,862.50	NONEM											
								89579				7,237.50		
NUNLEKEL000	Nunley, Kelli D	ESL PRAXIS		ESL Praxis Reimbursement			01/16/2024	R						130.00
** L 9310 000 0000 000		52400054		102425			10/24/2025	N						130.00
14 E 1000 300 0000 000		130.00												
								89580				130.00		
NUNLEKEL000	Nunley, Kelli D	ESL PRAXIS		ESL Praxis Reimbursement			01/16/2024	V	84469					130.00
** L 9310 000 0000 000		52400054		102425			10/24/2025	N						130.00
14 E 1000 300 0000 000		130.00												
								84469				130.00		
RICOH IN000	Ricoh Inc	LEASE AND AGREEMENT		copier lease and agreements			10/30/2025	W	202500167					20,454.84
** L 9310 000 0000 000		12600214		102425			10/30/2025	N						20,454.84
16 E 2000 442 0000 000		28.27				16 E 2000 442 0000 000				2,984.62				
16 E 2000 442 0000 000		4,852.45				16 E 2000 442 0000 000				9,743.08				
16 E 2000 442 0000 000		2,846.42												
								202500167				20,454.84		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
RICOH US001	Ricoh USA Inc	LEASE	10/30/2025	W	202500168					37,813.72
** L 9310 000 0000 000		12600215	10/30/2025	N						37,813.72
16 E 2000 442 0000 000		5,238.61	16 E 2000 442 0000 000			32,575.11				
				202500168				37,813.72		
RIFFEBEC000	Riffee, Becky	KMEA Fee Reimburs	04/04/2025	R						170.00
		Reimbursement for Kansas State Music Educator's conference (required to attend in order for our All State students to participate)								
** L 9310 000 0000 000		1092500064	10/24/2025	N						170.00
06 E 1000 680 1000 143		170.00								
				89581				170.00		
RIFFEBEC000	Riffee, Becky	KMEA Fee Reimburs	04/04/2025	V	88008					170.00
		Reimbursement for Kansas State Music Educator's conference (required to attend in order for our All State students to participate)								
** L 9310 000 0000 000		1092500064	10/24/2025	N						170.00
06 E 1000 680 1000 143		170.00								
				88008				170.00		
ROYAL EN000	Royal Enterprises LLC	002085	Kona Ice	10/14/2025	R					625.00
** L 9310 000 0000 000		12600220	102425	10/14/2025	N					625.00
06 E 2310 890 0000 000		625.00 NONEM								
				89582				625.00		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
RUTH CLA001	Ruth Clark Activity Fund	Lifetouch balance		life touch balance			06/26/2025	R						1,115.01
** L 9310 000 0000 000		12500630		102425			10/24/2025	N						1,115.01
06 E 2400 619 3900 395		1,115.01												
								89583				1,115.01		
RUTH CLA001	Ruth Clark Activity Fund	Lifetouch balance		life touch balance			06/26/2025	V	88706					1,115.01
** L 9310 000 0000 000		12500630		102425			10/24/2025	N						1,115.01
06 E 2400 619 3900 395		1,115.01												
								88706				1,115.01		
SAM'S CL000	Sam's Club Direct	2815		candy for parade u074ru213404			10/30/2025	R						611.24
** L 9310 000 0000 000		32600534		102425			10/30/2025	N						611.24
06 E 2680 400 0000 000		611.24												
SAM'S CL000	Sam's Club Direct	3081		Supplies for HR.			10/30/2025	R						37.12
** L 9310 000 0000 000		42600013		102425			10/30/2025	N						37.12
06 E 2211 619 0000 000		37.12												
								89584				648.36		
SAMS CLU000	Sams Club Direct	3247		Sams' Club candy, chips, pickles, popcorn, doughnuts, cookies, Gatorade, and lemonade for vending. small candy for prizes in activities like BINGO and trivia.			10/30/2025	R						447.92
** L 9310 000 0000 000		8002600016		102425			10/30/2025	N						447.92
07 E 2200 619 0000 404		447.92												

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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
SAMS CLU000	Sams Club Direct	CHECKS REC		BATTERIES BHUGHES, FREEMAN			10/30/2025	R						287.73
** L 9310 000 0000 000				102425			10/30/2025	N						287.73
06 E 1000 619 3500 000		193.99				55 E 2200 610 1000 142				93.74				
								89585				735.65		
SARAH-JA000	Sarah-Jane Thomas	FEE 4/2/25		Facilitator Fee for 4/2/25 "Investing 101: Tips For Educators" workshop.			04/04/2025	R						500.00
** L 9310 000 0000 000		102500010		102425			10/24/2025	N						500.00
08 E 2213 330 8000 000		500.00	NONEM											
								89586				500.00		
SARAH-JA000	Sarah-Jane Thomas	FEE 4/2/25		Facilitator Fee for 4/2/25 "Investing 101: Tips For Educators" workshop.			04/04/2025	V	88015					500.00
** L 9310 000 0000 000		102500010		102425			10/24/2025	N						500.00
08 E 2213 330 8000 000		500.00	NONEM											
								88015				500.00		
SCHROJEN000	Schroeder, Jennifer D	Mileage		mileage for 23-24 school year			05/21/2024	R						81.88
** L 9310 000 0000 000		72400290		102425			10/24/2025	N						81.88
30 E 2300 580 0000 700		81.88												
								89587				81.88		
SCHROJEN000	Schroeder, Jennifer D	Mileage		mileage for 23-24 school year			05/21/2024	V	85714					81.88
** L 9310 000 0000 000		72400290		102425			10/24/2025	N						81.88
30 E 2300 580 0000 700		81.88												
								85714				81.88		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SOLIANT 000 Soliant Health, LLC	See attached PO	Invoices #21274369, #21279896, #21285409, #21256019, #21259819, #21264408, #21269513 - School LPN R Niehoff 2 days a week with a student and 3 days a week in health room	10/14/2025	R						16,321.20
** L 9310 000 0000 000	72600095	102425	10/14/2025	N						16,321.20
30 E 2190 324 0000 000	6,720.48 NONEM	06 E 2130 346 0000 000				9,600.72	NONEM			
				89588				16,321.20		
TRI-CITY000 Tri-City Social Commitee	Student Incent Reim	Reimb. Social Committee for McDonald's meal for student incentive	11/06/2024	R						8.68
** L 9310 000 0000 000	4002500017	102425	10/24/2025	N						8.68
30 E 1000 683 4000 720	8.68									
				89589				8.68		
TRI-CITY000 Tri-City Social Commitee	Student Incent Reim	Reimb. Social Committee for McDonald's meal for student incentive	11/06/2024	V	86960					8.68
** L 9310 000 0000 000	4002500017	102425	10/24/2025	N						8.68
30 E 1000 683 4000 720	8.68									
				86960				8.68		
WATKIAAR000 Watkins, Aaron Lee	10/14,22	payment for working as SRO at night school 10/14, 10/22/25	10/14/2025	R						160.00
** L 9310 000 0000 000	72600104	102425	10/14/2025	N						160.00
30 E 2190 324 0000 000	160.00 NONEM									
				89590				160.00		

Check Date 10/31/2025 Posting Date 10/31/2025
Due Date 10/31/2025 Batches 102425 Thru 102425 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	134,662.54
Total Adjustments	0.00
Total Discounts	0.00
Net Total	134,662.54

31	Computer Check(s)	76,393.98
0	Manual Check(s)	0.00
26	Void Check(s)	-10,221.27
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
2	Wire Transfer Check(s)	58,268.56
0	ACH Deposit(s)	0.00

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

Check Date 11/07/2025 Posting Date 11/07/2025
Due Date 11/07/2025 Batches 110725 Thru 110725 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
BLACK HI000	Black Hills Energy	110725			Energy				11/07/2025	R						801.40
** L 9310 000 0000 000					110725				11/07/2025	N						801.40
08 E 2600 621 1000 000			591.88					08 E 2600 621 3900 000				209.52				
										89591				801.40		
CITY OF 003	City Of Haysville	110725			WATER FOR DISTRICT				11/07/2025	R						4,974.53
** L 9310 000 0000 000					110725				11/07/2025	N						4,974.53
06 E 2600 410 0000 080			399.16					06 E 2600 410 2000 000				997.18				
06 E 2600 410 2100 000			806.41					06 E 2600 410 3300 000				524.69				
06 E 2600 410 3400 000			491.22					06 E 2600 410 3500 000				575.59				
06 E 2600 410 3700 000			494.97					08 E 2600 410 1800 000				504.82				
30 E 2600 411 4000 720			180.49													
										89592				4,974.53		
EVERGY 000	Evergy	110725			DISTRICT ELECTRIC				11/07/2025	R						79,969.02
** L 9310 000 0000 000					110725				11/07/2025	N						79,969.02
08 E 2600 622 0000 000			1,194.74					08 E 2600 622 1000 000				24,325.25				
08 E 2600 622 1000 080			933.78					08 E 2600 622 1800 000				3,937.59				
08 E 2600 622 2000 000			10,679.29					08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000			10,187.11					08 E 2600 622 3300 000				3,166.58				
08 E 2600 622 3400 000			3,479.06					08 E 2600 622 3500 000				5,114.24				
08 E 2600 622 3600 000			2,644.74					08 E 2600 622 3700 000				5,913.61				
08 E 2600 622 3900 000			4,341.19					08 E 2600 622 8000 000				780.24				
30 E 2600 622 4000 720			3,271.60													
										89593				79,969.02		
KANSAS G001	Kansas Gas Service	110725			GAS SERVICES				11/07/2025	R						1,803.68
** L 9310 000 0000 000					110725				11/07/2025	N						1,803.68
08 E 2600 621 1800 000			1,127.19					08 E 2600 621 2000 000				138.12				

Ck's 89591-89599

Check Date 11/07/2025 Posting Date 11/07/2025
Due Date 11/07/2025 Batches 110725 Thru 110725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS G001	Vendor Continued....										
08 E 2600 621 2100 000		145.34									
08 E 2600 621 3300 000							73.83				
08 E 2600 621 3400 000		72.96									
08 E 2600 621 3500 000							134.79				
08 E 2600 621 3600 000		0.00									
08 E 2600 621 3700 000							111.45				
08 E 2600 621 4000 000		0.00									
						89594			1,803.68		
PATTON &000	Patton & Keehn Pest Control	Nov 2025	PEST CONTROL	11/07/2025	R						2,269.75
** L 9310 000 0000 000			110725	11/07/2025	N						2,269.75
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		498.00									
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		210.75									
06 E 2600 425 3900 000							348.00				
08 E 2600 425 1800 000		24.00									
08 E 2600 425 8000 000							555.00				
30 E 2600 425 4000 720		61.00									
						89595			2,269.75		
PUBLIC W000	Public Works & Utilities	110725	WATER SERVICES	11/07/2025	R						5,823.85
** L 9310 000 0000 000			110725	11/07/2025	N						5,823.85
06 E 2600 410 1000 000		3,483.58									
06 E 2600 410 3600 000							1,421.58				
06 E 2600 410 3900 000		918.69									
						89596			5,823.85		
STERICYC000	Stericycle Inc	113025	DISTRICT SHREDDING	11/07/2025	R						492.77
** L 9310 000 0000 000			110725	11/07/2025	N						492.77
08 E 2660 490 0000 000		492.77									
						89597			492.77		

Check Date 11/07/2025 Posting Date 11/07/2025
Due Date 11/07/2025 Batches 110725 Thru 110725 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
STERICYC001	Stericycle, Inc.	8012302224	BIO HAZARD	11/07/2025	R							472.28
** L 9310 000 0000 000			110725	11/07/2025	N							472.28
06 E 2630 610 0000 000		472.28										
					89598				472.28			
T-MOBILE000	T-Mobile USA, Inc.	110725		11/07/2025	R							240.00
** L 9310 000 0000 000			110725	11/07/2025	N							240.00
06 E 2610 532 0000 000		240.00										
					89599				240.00			

Grand Total	96,847.28
Total Adjustments	0.00
Total Discounts	0.00
Net Total	96,847.28

9 Computer Check(s)	96,847.28
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 **********

Check Date 11/12/2025 Posting Date 11/12/2025
Due Date 11/12/2025 Batches 111725 Thru 111725 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
A TO Z T000	A to Z Theatrical Supply &	2503741		lights for campus stage 2503741			11/11/2025	R						226.80
** L 9310 000 0000 000		32600612		111725			11/11/2025	N						226.80
06 E 2600 619 1000 000		226.80												
								89612		226.80				
AHA! PRO000	AHA! Process Inc	AHA30582		Bridges Out of Poverty			11/11/2025	R						750.00
** L 9310 000 0000 000		52600059		111725			11/11/2025	N						750.00
07 E 2200 320 0000 494		750.00												
								89613		750.00				
ALABAMA 000	Alabama Aviation Ed. Center	21-1319		WBIB for HWMS.			11/11/2025	R						2,500.00
** L 9310 000 0000 000		52600047		111725			11/11/2025	N						2,500.00
55 E 1000 644 2100 000		2,500.00												
								89614		2,500.00				
ALEXIMAR000	Alexis, Mary Layla	PE Shorts Reimburs		CHS - REI			11/11/2025	R						10.00
** L 9310 000 0000 000		1002600085		111725			11/11/2025	N						10.00
55 E 2200 680 1000 145		10.00												
								89615		10.00				
ALLIED I000	Allied Instructional Servic	102458		Invice # DB102458 Contracted Professional Infield Services for VI students			11/11/2025	R						3,921.42
** L 9310 000 0000 000		72600097		111725			11/11/2025	N						3,921.42
30 E 2190 324 0000 000		3,921.42	NONEM											
								89616		3,921.42				

Cks # 89612-89768

Check Date 11/12/2025 Posting Date 11/12/2025
Due Date 11/12/2025 Batches 111725 Thru 111725 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	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	11ML-FNQP-6QRF		Amazon Basics 5-shelf adjustable heavy duty storage shelving unit on 4" wheel Qty 1	11/11/2025	R					54.99
** L 9310 000 0000 000 06 E 1000 619 2000 000	2002600120 54.99		111725	11/11/2025	N					54.99
AMAZON C000 Amazon Capital Services	11MR-J9D6-3TL9		Memory/Cable Adapters/WiFi Cards/SmartTVs/Mounts/Network Card	11/11/2025	R					-279.99
** L 9310 000 0000 000 08 E 1000 736 0000 000	62600149 -279.99		111725	11/11/2025	N					-279.99
AMAZON C000 Amazon Capital Services	11MR-J9D6-4X16		PBIS items for counseling office. folders, water bottles, pencil bags, keychains, stress balls	11/11/2025	R					204.53
** L 9310 000 0000 000 06 E 1000 619 2100 250	2102600072 204.53		111725	11/11/2025	N					204.53
AMAZON C000 Amazon Capital Services	11PC-YFY3-64XW		trailer gate lift assistance amazon	11/11/2025	R					84.15
** L 9310 000 0000 000 06 E 2600 610 0000 000	32600610 84.15		111725	11/11/2025	N					84.15
AMAZON C000 Amazon Capital Services	13F3-YYRT-DGFG		Small legal pads and staple removers for office use	11/11/2025	R					28.82
** L 9310 000 0000 000 06 E 2400 619 3400 000	3402600035 28.82		111725	11/11/2025	N					28.82
AMAZON C000 Amazon Capital Services	13FT-YGWC-4LYJ		Raffle Tickets	11/11/2025	R					8.79
** L 9310 000 0000 000	3902600026		111725	11/11/2025	N					8.79

Check Date 11/12/2025 Posting Date 11/12/2025
Due Date 11/12/2025 Batches 111725 Thru 111725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 1000 619 3900 350		8.79											
AMAZON C000	Amazon Capital Services	13GQ-TP31-4Q37				TOASTER, THERMOMETERS, SKIMMER SPOON & RUBBER SPATULA	11/11/2025	R					138.19
** L 9310 000 0000 000		92600066				111725	11/11/2025	N					138.19
24 E 3100 700 0000 000		138.19											
AMAZON C000	Amazon Capital Services	13H4-M4LC-4L9C				Amazon-Mounting Squares	11/11/2025	R					232.14
** L 9310 000 0000 000		4002600004				111725	11/11/2025	N					232.14
30 E 1000 610 4000 720		232.14											
AMAZON C000	Amazon Capital Services	13Y9-VLRJ-DWGF				canopy light learning center amazon	11/11/2025	R					456.90
** L 9310 000 0000 000		32600563				111725	11/11/2025	N					456.90
08 E 2600 460 8000 000		456.90											
AMAZON C000	Amazon Capital Services	13YG-3WYL-TMDG				bug spray this is a amazon order	11/11/2025	R					51.32
** L 9310 000 0000 000		32600158				111725	11/11/2025	N					51.32
06 E 2680 400 0000 000		51.32											
AMAZON C000	Amazon Capital Services	14CJ-9PK3-9WMD				POST IT NOTES AND BAGS	11/11/2025	R					22.08
** L 9310 000 0000 000		92600089				111725	11/11/2025	N					22.08
24 E 3100 619 0000 000		22.08											
AMAZON C000	Amazon Capital Services	1614-PVG4-4791				Memory/Cable Adapters/WiFi Cards/SmartTVs/Mounts/Network Card	11/11/2025	R					-279.99
** L 9310 000 0000 000		62600149				111725	11/11/2025	N					-279.99
08 E 1000 736 0000 000		-279.99											

Check Date 11/12/2025 Posting Date 11/12/2025
Due Date 11/12/2025 Batches 111725 Thru 111725 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	167Q-NM3G-WCGQ				AFMAT PS13 Electric pencil sharpener Qty 2	11/11/2025	R					25.00
** L 9310 000 0000 000		2002600101				111725	11/11/2025	N					25.00
06 E 1000 619 2000 000		25.00											
AMAZON C000	Amazon Capital Services	16FP-T3GK-KPQJ				Monitor Stand/Scanner/Chargers/Backup	11/11/2025	R					1,264.49
** L 9310 000 0000 000		62600190				111725	11/11/2025	N					1,264.49
08 E 1000 736 0000 000		1,264.49											
AMAZON C000	Amazon Capital Services	16HM-9DML-RH4W				Campus - Office Supplies	11/11/2025	R					8.09
** L 9310 000 0000 000		1002600070				111725	11/11/2025	N					8.09
06 E 2400 619 1000 000		8.09											
AMAZON C000	Amazon Capital Services	16MP-H1TW-9T1J				Health room supplies	11/11/2025	R					69.67
** L 9310 000 0000 000		3502600026				111725	11/11/2025	N					69.67
06 E 2130 619 3500 000		19.39				06 E 2130 619 3500 000			27.49				
06 E 2130 619 3500 000		22.79											
AMAZON C000	Amazon Capital Services	16QV-KR9H-HXNX				Sign here post it notes for SPED teachers and psych.	11/11/2025	R					23.96
** L 9310 000 0000 000		3402600036				111725	11/11/2025	N					23.96
06 E 1000 619 3400 000		23.96											
AMAZON C000	Amazon Capital Services	16RF-JWKW-4WJF				feathers & cardstock	11/11/2025	R					18.98
** L 9310 000 0000 000		4302600035				111725	11/11/2025	N					18.98
28 E 2100 619 4300 000		18.98											
AMAZON C000	Amazon Capital Services	176N-YMKV-6NQ9				Upgrade version magnetic eye glass repairing kit Qty 1, 6 pcs sewing thread kit Qty 8, 40 pack CR2032 batteries Qty	11/11/2025	R					72.29

Check Date 11/12/2025 Posting Date 11/12/2025
Due Date 11/12/2025 Batches 111725 Thru 111725 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	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			2								
** L 9310 000 0000 000		2002600109	111725	11/11/2025	N						72.29
06 E 1000 619 2000 000		9.99								06 E 1000 683 2000 265	42.32
06 E 1000 619 2000 000		19.98									
AMAZON C000	Amazon Capital Services	177C-JWH3-QLJP	Cups and printer ink for Health Room	11/11/2025	R						134.96
** L 9310 000 0000 000		3402600032	111725	11/11/2025	N						134.96
06 E 2130 619 3400 000		134.96									
AMAZON C000	Amazon Capital Services	179D-TJt4-79KR	Construction Paper/Highliters	11/11/2025	R						74.99
** L 9310 000 0000 000		3902600028	111725	11/11/2025	N						74.99
06 E 2400 619 3900 000		74.99									
AMAZON C000	Amazon Capital Services	179R-1K6N-KQ96	Tech Tools/Pens	11/11/2025	R						73.16
** L 9310 000 0000 000		62600189	111725	11/11/2025	N						73.16
06 E 2580 619 0000 000		73.16									
AMAZON C000	Amazon Capital Services	17K7-69CJ-DH7W	Craftzilla rainbow colored duct tape 12 pack Qty 1, Avery glossy clear round labels 1" diameter Qty 1	11/11/2025	R						17.90
** L 9310 000 0000 000		2002600110	111725	11/11/2025	N						17.90
06 E 1000 619 2000 000		17.90									
AMAZON C000	Amazon Capital Services	17K7-69CJ-HRVX	CHS - BOOKS	11/11/2025	R						-42.87
** L 9310 000 0000 000		1002600061	111725	11/11/2025	N						-42.87
06 E 2122 619 1000 000		-42.87									
AMAZON C000	Amazon Capital Services	17X3-TNKM-R6TR	binders, sharpies, insect traps, magnetic tape, file	11/11/2025	R						119.48

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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....						
			folders, counters				
** L 9310 000 0000 000		3702600035	111725	11/11/2025	N		119.48
06 E 1000 619 3700 000		119.48					
AMAZON C000	Amazon Capital Services	193X-PXLK-PTKP	Color Printer	11/11/2025	R		439.00
** L 9310 000 0000 000		2102600078	111725	11/11/2025	N		439.00
06 E 2130 619 2100 000		439.00					
AMAZON C000	Amazon Capital Services	19CG-LFXK-6TTH	CHS - BOOKS	11/11/2025	R		64.82
** L 9310 000 0000 000		1002600061	111725	11/11/2025	N		64.82
06 E 2122 619 1000 000		64.82					
AMAZON C000	Amazon Capital Services	19FT-GTHW-CQF9	Art Supplies	11/11/2025	R		51.96
** L 9310 000 0000 000		2102600083	111725	11/11/2025	N		51.96
06 E 1000 683 2100 240		51.96					
AMAZON C000	Amazon Capital Services	19G9-LN3X-DDM1	Safety Pins, variety candy, AA Batteries, Forks/Spoons, Cups, Bowls, Plates..	11/11/2025	R		192.13
** L 9310 000 0000 000		3902600027	111725	11/11/2025	N		192.13
06 E 2400 619 3900 000		192.13					
AMAZON C000	Amazon Capital Services	19G9-LN3X-DDTM	Art supplies 25-26	11/11/2025	R		963.87
** L 9310 000 0000 000		1092600025	111725	11/11/2025	N		963.87
55 E 2200 610 1000 140		963.87					
AMAZON C000	Amazon Capital Services	19NP-FV4M-1QRF	Amazon basics weighted office desk tape dispenser - 3 pack Qty 2, Prime blood glucose test strips Qty 2	11/11/2025	R		87.86
** L 9310 000 0000 000		2002600098	111725	11/11/2025	N		87.86

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AMAZON C000	Vendor Continued....										
06 E 1000 619 2000 000		19.92		06 E 2130 619 2000 000			67.94				
AMAZON C000	Amazon Capital Services	19PQ-KYXX-9WWV		Cleaning Cloths/Cables/Touchscreen	11/11/2025	R					1,483.02
** L 9310 000 0000 000		62600170		111725	11/11/2025	N					1,483.02
08 E 1000 736 0000 000		1,483.02									
AMAZON C000	Amazon Capital Services	19QF-WKDX-W1FR		3 standard Halogen head lights	11/11/2025	R					18.96
** L 9310 000 0000 000		22600189		111725	11/11/2025	N					18.96
06 E 2730 615 0000 000		18.96									
AMAZON C000	Amazon Capital Services	19QP-136L-1WH6		5th Classroom-Wellner	11/11/2025	R					21.55
** L 9310 000 0000 000		3902600024		111725	11/11/2025	N					21.55
06 E 1000 619 3900 000		21.55									
AMAZON C000	Amazon Capital Services	1CCX-X9JX-CQNX		Items purchased for Melody - bag and Laptop privacy screen, PreK items - book tape and ear bud accessories - earhooks, muffs and case	11/11/2025	R					82.74
** L 9310 000 0000 000		72600105		111725	11/11/2025	N					82.74
11 E 1000 619 4700 000		19.87		30 E 2300 610 0000 700			62.87				
AMAZON C000	Amazon Capital Services	1CD9-64JH-9LWL		Amazon - spray for nurse, mop for nurse, ink cartridge for nurse, and AA batteries	11/11/2025	R					142.72
** L 9310 000 0000 000		3602600027		111725	11/11/2025	N					142.72
06 E 1000 619 3600 000		51.48		06 E 2130 619 3600 000			91.24				
AMAZON C000	Amazon Capital Services	1CP7-Q3PD-CHTK		Howerton- Glaze Mixing tools	11/11/2025	R					438.78

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AMAZON C000	Vendor Continued....												
						and IP Table							
** L 9310 000 0000 000		1092600035				111725	11/11/2025	N					438.78
55 E 2200 610 1000 140		438.78											
AMAZON C000	Amazon Capital Services	1CXK-PDML-GJG1				Paracordland-750LB Reflective Rope-100ft/500ft/1000ft - 9 Strand Parachute Spool	11/11/2025	R					53.99
** L 9310 000 0000 000		2002600112				111725	11/11/2025	N					53.99
06 E 1000 683 2000 265		53.99											
AMAZON C000	Amazon Capital Services	1CY6-T4QV-9WJJ				Amazon - grey dots for the library	11/11/2025	R					12.95
** L 9310 000 0000 000		3602600028				111725	11/11/2025	N					12.95
06 E 2200 619 3600 000		12.95											
AMAZON C000	Amazon Capital Services	1D3Q-9YM3-7H4G				caddys	11/11/2025	R					263.04
** L 9310 000 0000 000		8002600021				111725	11/11/2025	N					263.04
08 E 2213 619 8000 000		263.04											
AMAZON C000	Amazon Capital Services	1D49-X6K6-4WNV				CHS - Science Supplies	11/11/2025	R					47.49
** L 9310 000 0000 000		1002600075				111725	11/11/2025	N					47.49
06 E 1000 680 1000 100		47.49											
AMAZON C000	Amazon Capital Services	1D4K-QKFJ-7FFN				Art supplies 25-26	11/11/2025	R					147.24
** L 9310 000 0000 000		1092600025				111725	11/11/2025	N					147.24
55 E 2200 610 1000 140		147.24											
AMAZON C000	Amazon Capital Services	1DKY-J4H6-CYJG				CHS - OFFICE SUPPLIES	11/11/2025	R					111.94
** L 9310 000 0000 000		1002600077				111725	11/11/2025	N					111.94
06 E 2400 619 1000 000		111.94											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1FJD-T1VL-G71P		CHS - Health Rm Supplies	11/11/2025	R						187.64
** L 9310 000 0000 000		1002600063		111725	11/11/2025	N						187.64
06 E 2130 619 1000 000		187.64										
AMAZON C000	Amazon Capital Services	1FN4-MJPL-49HK		HR Office Supplies- Keyboard and Mouse, Sticky Notes and Tape Dispenser	11/11/2025	R						63.08
** L 9310 000 0000 000		42600014		111725	11/11/2025	N						63.08
06 E 2211 619 0000 000		63.08										
AMAZON C000	Amazon Capital Services	1FP6-1RY3-DGJL		Rider of the month prizes	11/11/2025	R						133.00
** L 9310 000 0000 000		22600180		111725	11/11/2025	N						133.00
06 E 2710 890 0000 000		133.00										
AMAZON C000	Amazon Capital Services	1FPV-DJ1C-KHHW		Texas instruments TI-30XS multiview teacher kit pack, yellow Qty 7, Quality park 10" x 13" clasp envelopes Qty 2	11/11/2025	R						1,159.17
** L 9310 000 0000 000		2002600118		111725	11/11/2025	N						1,159.17
16 E 1000 739 2000 000		1,119.93		06 E 1000 619 2000 000				39.24				
AMAZON C000	Amazon Capital Services	1G14-X4LL-3XG7		Amazon - Pride supplies - kinetic sand, bubbles, bubble wands, play doh, play doh utensils, nail polish, dinosaur digging kit, greenery	11/11/2025	R						207.98
** L 9310 000 0000 000		3602600022		111725	11/11/2025	N						207.98
06 E 1000 619 3600 350		207.98										
AMAZON C000	Amazon Capital Services	1G3K-H9J4-CTC9		Red Ribbon Week PBIS	11/11/2025	R						198.80

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AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		3502600027		111725			11/11/2025	N					198.80
06 E 1000 619 3500 350		198.80											
AMAZON C000	Amazon Capital Services	1GJ6-VVCK-6NTL		CHS - Lanyards			11/11/2025	R					15.18
** L 9310 000 0000 000		1002600073		111725			11/11/2025	N					15.18
06 E 2400 619 1000 000		15.18											
AMAZON C000	Amazon Capital Services	1GMH-QXLP-H111		Bluedee computer speakers for desktop PC, bluetooth Qty 1			11/11/2025	R					62.99
** L 9310 000 0000 000		2002600115		111725			11/11/2025	N					62.99
06 E 1000 619 2000 000		62.99											
AMAZON C000	Amazon Capital Services	1GN6-6Q4L-RRTN		Keyboarding supplies			11/11/2025	R					281.74
** L 9310 000 0000 000		2102600082		111725			11/11/2025	N					281.74
06 E 1000 683 2100 215		281.74											
AMAZON C000	Amazon Capital Services	1GRR-V34C-VYGR		Amazon - nurse office a bag $18.10 and prize tickets			11/11/2025	R					125.89
** L 9310 000 0000 000		3602600024		111725			11/11/2025	N					125.89
06 E 1000 619 3600 350		103.98				06 E 2130 619 3600 000			21.91				
AMAZON C000	Amazon Capital Services	1H14-D64F-D31P		Cleaning Cloths/Cables/Touchscreen			11/11/2025	R					1,599.80
** L 9310 000 0000 000		62600170		111725			11/11/2025	N					1,599.80
08 E 1000 736 0000 000		1,599.80											
AMAZON C000	Amazon Capital Services	1HCT-KXV9-K33C		Home-Hacks laundry basket, 100L each waterproof, freestanding laundry hamper Qty 2			11/11/2025	R					54.14
** L 9310 000 0000 000		2002600129		111725			11/11/2025	N					54.14

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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....							
06 E 1000 619 2000 000		54.14					
AMAZON C000	Amazon Capital Services	1HG1-V4GK-QV6C	Koplow games 10 sided double dice 10 per pack for B. Carl Room Qty 3	11/11/2025	R		31.05
** L 9310 000 0000 000		2002600102	111725	11/11/2025	N		31.05
06 E 1000 619 2000 000		31.05					
AMAZON C000	Amazon Capital Services	1HG4-W4F3-6QDN	squishmallow flip for GEI student	11/11/2025	R		12.86
** L 9310 000 0000 000		3702600041	111725	11/11/2025	N		12.86
06 E 1000 619 3700 000		12.86					
AMAZON C000	Amazon Capital Services	1HK6-JJMP-4RK9	Amazon - Office suplies	11/11/2025	R		19.98
** L 9310 000 0000 000		8012600000	111725	11/11/2025	N		19.98
07 E 1000 619 0000 405		19.98					
AMAZON C000	Amazon Capital Services	1HV4-QCD9-4G6K	Cleaning Cloths/Cables/Touchscreen	11/11/2025	R		471.78
** L 9310 000 0000 000		62600170	111725	11/11/2025	N		471.78
08 E 1000 736 0000 000		471.78					
AMAZON C000	Amazon Capital Services	1HYN-KXV9-HR6D	Bluetooth speaker with HD sound. portable wireless IPX5 Waterproof Qty 1	11/11/2025	R		19.99
** L 9310 000 0000 000		2002600097	111725	11/11/2025	N		19.99
06 E 1000 619 2000 000		19.99					
AMAZON C000	Amazon Capital Services	1J7Q-6PYR-RFTG	Amazon-Mounting Squares	11/11/2025	R		19.99
** L 9310 000 0000 000		4002600004	111725	11/11/2025	N		19.99
30 E 1000 610 4000 720		19.99					

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AMAZON C000	Amazon Capital Services	1JGK-XLKD-WK37		Nurse- Nose Bleedcease			11/11/2025	R					19.12
** L 9310 000 0000 000		3902600023		111725			11/11/2025	N					19.12
06 E 2130 619 3900 000		19.12											
AMAZON C000	Amazon Capital Services	1JKD-DVXY-C1WP		Safety Pins, variety candy, AA Batteries, Forks/Spoons, Cups, Bowls, Plates..			11/11/2025	R					19.98
** L 9310 000 0000 000		3902600027		111725			11/11/2025	N					19.98
06 E 2400 619 3900 000		19.98											
AMAZON C000	Amazon Capital Services	1JKM-3XW1-MVNT		100 AA batteries for basic computer class			11/11/2025	R					23.81
** L 9310 000 0000 000		1802600009		111725			11/11/2025	N					23.81
13 E 1000 619 1800 000		23.81											
AMAZON C000	Amazon Capital Services	1JN6-QH3N-9YHF		icing and tips, pitchers, post it notes and calendars			11/11/2025	R					383.42
** L 9310 000 0000 000		92600076		111725			11/11/2025	N					383.42
24 E 3100 619 0000 000		383.42											
AMAZON C000	Amazon Capital Services	1JRR-PRVC-R793		YLOLUL 10 pcs balls shaped diamond painting coasters kits DIY soccer ball Qty 1, Sweet and sout pick N mix ultimate gummy cravings variety mix Qty 1, Pop-Tarts toaster pastries, breakfast foods, kids snacks, variety pack Qty 2, WFJ 8 pcs diamond art paintings coasters kits with holder Qty1, Gionlion 7200 pcs clay beads kit Qty			11/11/2025	R					104.87

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AMAZON C000	Vendor Continued....										
				1, Igoodom 8 pcs diamond art coasters kit with holder Qty 1, Damuzhi 1000 count bamboo toothpicks barbecue, fruits and teeth cleaning, round Qty 1, Redi-Tag write-on tabs permanent adhesive index tabs Qty 1, Redi-Tag write-on tabs, permanent index tabs, assorted colors Qty 1								
** L 9310 000 0000 000		2002600105		111725	11/11/2025	N					104.87
06 E 1000 619 2000 250		104.87									
AMAZON C000	Amazon Capital Services	1K6K-FPJF-VNRD		5th Classroom-Wellner	11/11/2025	R					38.59
** L 9310 000 0000 000		3902600024		111725	11/11/2025	N					38.59
06 E 1000 619 3900 000		38.59									
AMAZON C000	Amazon Capital Services	1KFW-K3KM-MNTT		sign spacers amazon chs	11/11/2025	R					18.79
** L 9310 000 0000 000		32600631		111725	11/11/2025	N					18.79
06 E 2600 619 1000 000		18.79									
AMAZON C000	Amazon Capital Services	1KN1-7VMN-NRTP		Supplies for breakroom	11/11/2025	R					80.61
** L 9310 000 0000 000		12600066		111725	11/11/2025	N					80.61
06 E 2300 619 0000 000		80.61									
AMAZON C000	Amazon Capital Services	1KPH-VPN3-WTHM		Supplies for front desk and break room	11/11/2025	R					94.95
** L 9310 000 0000 000		142600004		111725	11/11/2025	N					94.95
06 E 2300 619 0000 000		94.95									
AMAZON C000	Amazon Capital Services	1KQN-MHF3-73QC		Memory/Cable Adapters/WiFi	11/11/2025	R					220.47

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AMAZON C000	Vendor Continued....						
			Cards/SmartTVs/Mounts/Network Card				
** L 9310 000 0000 000		62600149	111725	11/11/2025	N		220.47
08 E 1000 736 0000 000		220.47					
AMAZON C000	Amazon Capital Services	1KTW-P3NH-NMFF	CHS - Office Supplies	11/11/2025	R		229.33
** L 9310 000 0000 000		1002600069	111725	11/11/2025	N		229.33
06 E 2400 619 1000 000		229.33					
AMAZON C000	Amazon Capital Services	1L63-FCJG-4RDJ	PerkHomy 36" x 2,400" (200') white kraft paper roll for craft bulletin board paper art Qty 2	11/11/2025	R		89.98
** L 9310 000 0000 000		2002600121	111725	11/11/2025	N		89.98
06 E 1000 619 2000 000		89.98					
AMAZON C000	Amazon Capital Services	1L63-FCJG-DKNM	Math manipulatives for Tiered Math class	11/11/2025	R		61.44
** L 9310 000 0000 000		1802600010	111725	11/11/2025	N		61.44
13 E 1000 619 1800 000		61.44					
AMAZON C000	Amazon Capital Services	1LD6-Y4MD-4R63	popsicle sticks & google eyes for crafts	11/11/2025	R		28.92
** L 9310 000 0000 000		4302600027	111725	11/11/2025	N		28.92
28 E 2100 619 4300 000		28.92					
AMAZON C000	Amazon Capital Services	1LDK-VDND-THD7	Command strips, white cardstock, and Avery labels for general classroom use	11/11/2025	R		99.72
** L 9310 000 0000 000		3402600034	111725	11/11/2025	N		99.72
06 E 1000 619 3400 000		99.72					

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AMAZON C000	Amazon Capital Services	1LDX-K1JW-PL9T	Cosco 061900 Premium replacement ink pad for self-inking COSCO 2000 Plus P40 Qty 4	11/11/2025	R						26.60
** L 9310 000 0000 000		2002600114	111725	11/11/2025	N						26.60
06 E 2400 619 2000 000		26.60									
AMAZON C000	Amazon Capital Services	1LFY-LYLX-9GH4	Amazon-Command Strips/Sheet Protectors/In-Use Sign/	11/11/2025	R						98.14
** L 9310 000 0000 000		4002600015	111725	11/11/2025	N						98.14
30 E 2130 619 4000 720		25.43				11.99				30 E 1000 610 4000 720	
30 E 1000 610 4000 720		22.94				12.99				30 E 1000 610 4000 720	
30 E 1000 610 4000 720		16.12				8.67				30 E 1000 610 4000 720	
AMAZON C000	Amazon Capital Services	1LJW-1KF7-DTNP	BB supplies	11/11/2025	R						213.70
** L 9310 000 0000 000		132600029	111725	11/11/2025	N						213.70
08 E 2322 619 0000 000		213.70									
AMAZON C000	Amazon Capital Services	1LRT-G4C7-JWJX	Power Adapter/Extension Cords/Video Camera	11/11/2025	R						638.26
** L 9310 000 0000 000		62600173	111725	11/11/2025	N						638.26
08 E 1000 736 0000 000		638.26									
AMAZON C000	Amazon Capital Services	1MCG-YFWF-DR4N	supplies - sped	11/11/2025	R						68.57
** L 9310 000 0000 000		22600195	111725	11/11/2025	N						68.57
06 E 2710 890 0000 000		68.57									
AMAZON C000	Amazon Capital Services	1MDH-K6TK-6MRR	Office supplies	11/11/2025	R						162.70
** L 9310 000 0000 000		22600165	111725	11/11/2025	N						162.70
06 E 2710 890 0000 000		162.70									
AMAZON C000	Amazon Capital Services	1MHF-DMLN-MR49	Printer ink for Health Room.	11/11/2025	R						74.99

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AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		3402600039		111725			11/11/2025	N					74.99
06 E 2130 619 3400 000		74.99											
AMAZON C000	Amazon Capital Services	1MNP-9VND-T3G9		Noise cancelling			11/11/2025	R					79.99
** L 9310 000 0000 000		3502600030		111725			11/11/2025	N					79.99
06 E 2400 619 3500 000		79.99											
AMAZON C000	Amazon Capital Services	1MNP-9VND-W6QC		Craftzilla rainbow colored duct tape 12 pack Qty 1, Avery glossy clear round labels 1" diameter Qty 1			11/11/2025	R					35.39
** L 9310 000 0000 000		2002600110		111725			11/11/2025	N					35.39
06 E 1000 683 2000 200		35.39											
AMAZON C000	Amazon Capital Services	1N(F-XQFH-DG9M		Memory/Cable Adapters/WiFi Cards/SmartTVs/Mounts/Network Card			11/11/2025	R					278.85
** L 9310 000 0000 000		62600149		111725			11/11/2025	N					278.85
08 E 1000 736 0000 000		278.85											
AMAZON C000	Amazon Capital Services	1N4Q-39LT-YNV1		Tech Tools			11/11/2025	R					327.85
** L 9310 000 0000 000		62600110		111725			11/11/2025	N					327.85
06 E 2580 619 0000 000		327.85											
AMAZON C000	Amazon Capital Services	1N9G-QRL7-&H9X		Ceramics and Intro to Art Supplies			11/11/2025	R					49.99
** L 9310 000 0000 000		1092600012		111725			11/11/2025	N					49.99
06 E 1000 680 1000 140		49.99											
AMAZON C000	Amazon Capital Services	1NN9-1J93-3Q17		Nurse Supplies-Nose bleeds			11/11/2025	R					154.14
** L 9310 000 0000 000		3902600022		111725			11/11/2025	N					154.14

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AMAZON C000 Vendor Continued....							
06 E 2130 619 3900 000		154.14					
AMAZON C000	Amazon Capital Services	1NX9-HPML-3XMV	Wristbands, Office Supplies, and paper	11/11/2025	R		233.03
** L 9310 000 0000 000		2102600077	111725	11/11/2025	N		233.03
06 E 1000 619 2100 000		197.79	06 E 1000 619 2100 250			28.25	
06 E 1000 683 2100 215		6.99					
AMAZON C000	Amazon Capital Services	1P7F-VPXY-LMLN	Connectors/Cables	11/11/2025	R		405.42
** L 9310 000 0000 000		62600195	111725	11/11/2025	N		405.42
08 E 1000 736 0000 000		405.42					
AMAZON C000	Amazon Capital Services	1Q1K-4KF6-4MFX	Music Instruments for Storytime & a Book for BBB	11/11/2025	R		60.84
** L 9310 000 0000 000		4302600028	111725	11/11/2025	N		60.84
28 E 2100 619 4300 000		44.87	55 E 2200 619 0000 050			15.97	
AMAZON C000	Amazon Capital Services	1QG3-3R1F-WRHY	Air Sanitizer, Bathroom spray	11/11/2025	R		38.43
** L 9310 000 0000 000		3302600027	111725	11/11/2025	N		38.43
06 E 2130 619 3300 000		38.43					
AMAZON C000	Amazon Capital Services	1QK4-HGW6-QLFG	Ceramics and Intro to Art Supplies	11/11/2025	R		982.60
** L 9310 000 0000 000		1092600012	111725	11/11/2025	N		982.60
06 E 1000 680 1000 140		982.60					
AMAZON C000	Amazon Capital Services	1QM6-GYJ4-1X71	Memory/Cable Adapters/WiFi Cards/SmartTVs/Mounts/Network Card	11/11/2025	R		1,063.98
** L 9310 000 0000 000		62600149	111725	11/11/2025	N		1,063.98
08 E 1000 736 0000 000		1,063.98					

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AMAZON C000	Amazon Capital Services	1QND-CR3W-JH6X	CHS - Misc Order	11/11/2025	R		70.57
** L 9310 000 0000 000		1002600072	111725	11/11/2025	N		70.57
06 E 2400 619 1000 000		41.74	06 E 1000 680 1000 180			21.94	
06 E 2122 619 1000 000		6.89					
AMAZON C000	Amazon Capital Services	1R1J-VH4K-HF1V	Amazon - green construction paper, small manilla envelopes, noise canceling headphones	11/11/2025	R		139.61
** L 9310 000 0000 000		3602600025	111725	11/11/2025	N		139.61
06 E 1000 619 3600 000		139.61					
AMAZON C000	Amazon Capital Services	1RC7-J99Y-DQNK	Cleaning Cloths/Cables/Touchscreen	11/11/2025	R		1,599.80
** L 9310 000 0000 000		62600170	111725	11/11/2025	N		1,599.80
08 E 1000 736 0000 000		1,599.80					
AMAZON C000	Amazon Capital Services	1RJY-DQ1D-3FVP	CHS - BOOKS	11/11/2025	R		56.70
** L 9310 000 0000 000		1002600061	111725	11/11/2025	N		56.70
06 E 2122 619 1000 000		56.70					
AMAZON C000	Amazon Capital Services	1T7T-3NKF-DYKH	Drawstring bags and Health supplies	11/11/2025	R		327.85
** L 9310 000 0000 000		2102600090	111725	11/11/2025	N		327.85
06 E 1000 739 2100 250		210.90	06 E 2130 619 2100 000			116.95	
AMAZON C000	Amazon Capital Services	1TXG-YHYL-9C74	Nurse Supplies-Nose bleeds	11/11/2025	R		19.99
** L 9310 000 0000 000		3902600022	111725	11/11/2025	N		19.99
06 E 2130 619 3900 000		19.99					
AMAZON C000	Amazon Capital Services	1V61-374K-47T3	Paint & a Book	11/11/2025	R		32.18
** L 9310 000 0000 000		4302600030	111725	11/11/2025	N		32.18

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AMAZON C000	Vendor Continued....									
28 E 2100 619 4300 000		32.18								
AMAZON C000	Amazon Capital Services	1VN9-JQMV-CCJF	Howerton- Ceramics cleanup and carving tools	11/11/2025	R					121.60
** L 9310 000 0000 000		1092600029	111725	11/11/2025	N					121.60
55 E 2200 610 1000 140		121.60								
AMAZON C000	Amazon Capital Services	1VPC-HHGF-NQGJ	Eyeglass ear grips and air fresheners/deodorizers for Health Room	11/11/2025	R					23.79
** L 9310 000 0000 000		3402600038	111725	11/11/2025	N					23.79
06 E 2130 619 3400 000		23.79								
AMAZON C000	Amazon Capital Services	1VRM-NW69-6GJW	New stand lights	11/11/2025	R					230.85
** L 9310 000 0000 000		1052600013	111725	11/11/2025	N					230.85
06 E 1000 680 1000 142		230.85								
AMAZON C000	Amazon Capital Services	1VVJ-TCDC-1VKH	Amazon - Office supplies	11/11/2025	R					187.04
** L 9310 000 0000 000		8012600001	111725	11/11/2025	N					187.04
07 E 1000 619 0000 405		187.04								
AMAZON C000	Amazon Capital Services	1W4F-TTD4-VWMR	pencil Grips, Plastic Chips	11/11/2025	R					27.95
** L 9310 000 0000 000		3302600026	111725	11/11/2025	N					27.95
06 E 1000 580 3300 350		27.95								
AMAZON C000	Amazon Capital Services	1W4H-KNTP-44CV	Screen Replacement/Cables/Curved Monitor	11/11/2025	R					4,158.49
** L 9310 000 0000 000		62600174	111725	11/11/2025	N					4,158.49
08 E 1000 736 0000 000		4,158.49								

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AMAZON C000	Amazon Capital Services	1W4P-VVLY-6349	CHS - Science Supplies	11/11/2025	R						106.05
** L 9310 000 0000 000		1002600075	111725	11/11/2025	N						106.05
06 E 1000 680 1000 100		106.05									
AMAZON C000	Amazon Capital Services	1WLN-C9YL-CRFC	Binder clips, small canvases, two desk calendars, and earbuds	11/11/2025	R						83.20
** L 9310 000 0000 000		1802600000	111725	11/11/2025	N						83.20
13 E 2400 619 1800 000		83.20									
AMAZON C000	Amazon Capital Services	1WQ9-TYFT-3G4T	CHS - PAPER ROLLS	11/11/2025	R						239.58
** L 9310 000 0000 000		1002600064	111725	11/11/2025	N						239.58
34 E 1000 640 1000 110		239.58									
AMAZON C000	Amazon Capital Services	1WVH-XKRC-D3NX	transparent tape, matte tape, brads, index cards, lined index cards	11/11/2025	R						69.52
** L 9310 000 0000 000		3702600042	111725	11/11/2025	N						69.52
06 E 2400 619 3700 000		69.52									
AMAZON C000	Amazon Capital Services	1X3N-DTDY-LGY1	Purchases for PreK classroom - Folding exercise mat and visual timers	11/11/2025	R						65.42
** L 9310 000 0000 000		72600092	111725	11/11/2025	N						65.42
11 E 1000 619 4700 000		65.42									
AMAZON C000	Amazon Capital Services	1XJL-FGDQ-9G3H	Marble fidgets, games, Dum dum pops, candy, finger lights, and sticky hands for Beep Beep Store.	11/11/2025	R						146.46
** L 9310 000 0000 000		3402600037	111725	11/11/2025	N						146.46
06 E 1000 619 3400 350		146.46									

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AMAZON C000	Amazon Capital Services	1XVP-TWCD-LFG9		Goo Gone adhesive remover spray gel Qty 2	11/11/2025	R					31.66
** L 9310 000 0000 000		2002600119		111725	11/11/2025	N					31.66
06 E 1000 619 2000 000		31.66									
AMAZON C000	Amazon Capital Services	1YDG-QQMQ-FG1Y		Howerton- Clay Cleaning/Organization Tools	11/11/2025	R					132.96
** L 9310 000 0000 000		1092600032		111725	11/11/2025	N					132.96
06 E 1000 680 1000 140		132.96									
AMAZON C000	Amazon Capital Services	1YK7-VQ41-64X3		Hanging folders	11/11/2025	R					71.70
** L 9310 000 0000 000		12600251		111725	11/11/2025	N					71.70
06 E 2510 619 0000 000		71.70									
AMAZON C000	Amazon Capital Services	1YLQ-PH7H-17XN		Items for PT for a student - Support Swing Items purchased for PreK Classroom- Playground balls and Learning without Tears Crayons Items to use to communicate with parents during testing and meetings - Translator Device Earbuds	11/11/2025	R					630.06
** L 9310 000 0000 000		72600096		111725	11/11/2025	N					630.06
11 E 1000 619 4700 000		48.74		11 E 1000 739 4700 000			357.95				
30 E 2139 600 0000 712		223.37									
AMAZON C000	Amazon Capital Services	1YPV-YWLC-47KC		Apple pencil (USB-C) Qty 1, Zugu case for iPad Air 13" M3 2025 Qty 1, Apple iPad air 13" Qty 1	11/11/2025	R					886.97
** L 9310 000 0000 000		2002600099		111725	11/11/2025	N					886.97

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
55 E 2200 610 2000 241		886.97											
AMAZON C000	Amazon Capital Services	INVQ-NWMX-D1LY				Howerton- Clay Reclaim Buckets	11/11/2025	R					411.25
** L 9310 000 0000 000		1092600033				111725	11/11/2025	N					411.25
06 E 1000 680 1000 140		411.25											
AMAZON C000	Amazon Capital Services	Membership Renewal				Prime Membership for District Renewal	11/11/2025	R					3,499.00
** L 9310 000 0000 000		12600234				111725	11/11/2025	N					3,499.00
06 E 2510 330 0000 000		3,499.00											
								89617	31,748.87				
AMERICAN000	American Electric Company	9442-1199211				port cord 9442-1199211	11/11/2025	R					38.08
** L 9310 000 0000 000		32600569				111725	11/11/2025	N					38.08
06 E 2600 619 1000 000		38.08											
								89618	38.08				
AURORA E000	Aurora Educational Technolo	MP-01628				Truancy Dashboard	11/11/2025	R					5,200.00
** L 9310 000 0000 000		52600062				111725	11/11/2025	N					5,200.00
07 E 2200 320 0000 494		5,200.00	NONEM										
								89619	5,200.00				
AUTO-JET000	Auto-Jet Muffler Corp	523612				12 4" stainless steel preformed seal/band c	11/11/2025	R					171.63
** L 9310 000 0000 000		22600197				111725	11/11/2025	N					171.63
06 E 2730 615 0000 000		171.63											

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AUTO-JET000	Auto-Jet Muffler Corp	523911	2 blue bird pipe hanger - 1 4" side discharge tail pipe - 2 rubber hanger	11/11/2025	R					217.99
** L 9310 000 0000 000		22600208	111725	11/11/2025	N					217.99
06 E 2730 615 0000 000		217.99								
					89620			389.62		
AVIVE SO000	Avive Solutions Inc	8647	AED subscription	11/11/2025	R					995.00
** L 9310 000 0000 000		1052600000	111725	11/11/2025	N					995.00
06 E 1000 680 1000 191		995.00								
					89621			995.00		
BABY SIG000	Baby Signs Too, LLC	0236	Baby Signs Center Certification Package - Professional Development for Early Childhood Educators	11/11/2025	R					262.95
** L 9310 000 0000 000		4302600029	111725	11/11/2025	N					262.95
28 E 2100 580 4300 000		262.95	NONEM							
					89622			262.95		
BEAN BRE000	Bean, Brett	Meal Account REI	REFUND ON MEAL ACCOUNT	11/10/2025	R					30.85
** L 9310 000 0000 000		92600074	111725	11/10/2025	N					30.85
24 E 3300 571 0000 000		30.85								
					89623			30.85		
BEST-ONE000	Best-One of Kansas, Inc.	3360032613	(1) alignment - LT truck pick up #739; (1) alignment - LT truck pick up #748	11/10/2025	R					110.00

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BEST-ONE000	Vendor Continued....												
** L 9310 000 0000 000		22600171		111725			11/10/2025	N					110.00
06 E 2730 490 0000 000		110.00											
BEST-ONE000	Best-One of Kansas, Inc.	3360032615		(1) alignment - LT truck pick up #739; (1) alignment - LT truck pick up #748			11/10/2025	R					110.00
** L 9310 000 0000 000		22600171		111725			11/10/2025	N					110.00
06 E 2730 490 0000 000		110.00											
BEST-ONE000	Best-One of Kansas, Inc.	3360032649		18 reconditioned rims - 20-reconditioned rims			11/11/2025	R					1,100.00
** L 9310 000 0000 000		22600163		111725			11/11/2025	N					1,100.00
06 E 2730 490 0000 000		1,100.00											
BEST-ONE000	Best-One of Kansas, Inc.	3360032656		18 reconditioned rims - 20-reconditioned rims			11/11/2025	R					990.00
** L 9310 000 0000 000		22600163		111725			11/11/2025	N					990.00
06 E 2730 490 0000 000		990.00											
								89624			2,310.00		
BIG TOOL000	Big Tool Store	780245		BANDSAW			11/10/2025	R					1,712.40
** L 9310 000 0000 000		1012600006		111725			11/10/2025	N					1,712.40
34 E 1000 730 1000 163		1,712.40											
BIG TOOL000	Big Tool Store	780288		3hp tb saw saw stop			11/10/2025	R					12,543.00
** L 9310 000 0000 000		1012600005		111725			11/10/2025	N					12,543.00
34 E 1000 653 1000 163		10,000.00				34 E 1000 730 1000 163			2,543.00				
BIG TOOL000	Big Tool Store	780798		ball driver wrench, balldriver and d punch line			11/10/2025	R					17.26

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BIG TOOL000	Vendor Continued....									
			up 780798							
** L 9310 000 0000 000		32600551	111725	11/10/2025	N					17.26
06 E 2600 610 0000 000		17.26								
BIG TOOL000	Big Tool Store	781265	wrap a round and basin wrench	11/10/2025	R					78.90
			781265							
** L 9310 000 0000 000		32600562	111725	11/10/2025	N					78.90
06 E 2600 610 0000 000		78.90								
BIG TOOL000	Big Tool Store	781820	nuts and bolts 781820	11/10/2025	R					6.53
** L 9310 000 0000 000		32600591	111725	11/10/2025	N					6.53
06 E 2600 619 2100 000		6.53								
BIG TOOL000	Big Tool Store	782303	mini clamps chs 782303	11/11/2025	R					16.88
** L 9310 000 0000 000		32600627	111725	11/11/2025	N					16.88
06 E 2600 619 1000 000		16.88								
						89625		14,374.97		
BLICK AR000	Blick Art Materials	6377304-	Drawing and Print Supplies	11/10/2025	R					247.01
** L 9310 000 0000 000		1092600017	111725	11/10/2025	N					247.01
06 E 1000 680 1000 140		247.01								
						89626		247.01		
BORZEMAR000	Borzelleri Miller, Mary Jo	Mileage Oct. 25	mileage reimbursement for Oct	11/10/2025	R					131.32
			for 196 miles							
** L 9310 000 0000 000		72600120	111725	11/10/2025	N					131.32
30 E 2139 581 0000 712		131.32								
						89627		131.32		

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BRADY IN000	Brady Industries of Kansas	10281588	pad driver w/clutch 10281588 nes blade4 anbd squeegee 10378640 chs sqeegee hms 9210239 cap drain nes 9756491	11/10/2025	R						113.27
** L 9310 000 0000 000		32600428	111725	11/10/2025	N						113.27
06 E 2600 619 1000 000		22.12	NONEM	06 E 2600 619 2000 000			32.70	NONEM			
06 E 2600 619 3300 000		58.45	NONEM								
BRADY IN000	Brady Industries of Kansas	10378640	pad driver w/clutch 10281588 nes blade4 anbd squeegee 10378640 chs sqeegee hms 9210239 cap drain nes 9756491	11/10/2025	R						47.07
** L 9310 000 0000 000		32600428	111725	11/10/2025	N						47.07
06 E 2600 619 1000 000		9.19	NONEM	06 E 2600 619 2000 000			13.59	NONEM			
06 E 2600 619 3300 000		24.29	NONEM								
BRADY IN000	Brady Industries of Kansas	10741307	repair to custodial equipment hms 10741307	11/10/2025	R						203.00
** L 9310 000 0000 000		32600544	111725	11/10/2025	N						203.00
06 E 2600 618 0000 000		203.00	NONEM								
BRADY IN000	Brady Industries of Kansas	9210239	pad driver w/clutch 10281588 nes blade4 anbd squeegee 10378640 chs sqeegee hms 9210239 cap drain nes 9756491	11/10/2025	R						69.57
** L 9310 000 0000 000		32600428	111725	11/10/2025	N						69.57
06 E 2600 619 1000 000		13.59	NONEM	06 E 2600 619 2000 000			20.08	NONEM			
06 E 2600 619 3300 000		35.90	NONEM								
BRADY IN000	Brady Industries of Kansas	9756491	pad driver w/clutch 10281588 nes blade4 anbd squeegee 10378640 chs sqeegee hms	11/10/2025	R						11.07

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BRADY IN000	Vendor Continued....										
			9210239 cap drain nes 9756491								
** L 9310 000 0000 000		32600428	111725	11/10/2025	N						11.07
06 E 2600 619 1000 000		2.16	NONEM	06 E 2600 619 2000 000			3.20	NONEM			
06 E 2600 619 3300 000		5.71	NONEM								
					89628				443.98		
BSN SPOR000	BSN Sports Inc	931788533	Invoice #931788533 Body loop band Qty 5, Dumbell weight Qty 1, Tapered belt Qty 3, Inflating needles Qty 1, Whizzer cleaner & Disinfectant Qty 1 case, Net setter chain Qty 1, Wire cone carrier Qty 1	11/11/2025	R						387.81
** L 9310 000 0000 000		2002600123	111725	11/11/2025	N						387.81
06 E 1000 739 2000 250		387.81									
					89629				387.81		
BULK BOO000	Bulk Bookstore	216233	60 copies of Dive #1: The Discovery ordered by A. Ewertz	11/10/2025	R						311.40
** L 9310 000 0000 000		2002600103	111725	11/10/2025	N						311.40
06 E 1000 619 2000 000		311.40									
					89630				311.40		
CAMOLMYR000	Camolina, Myra	Enrollment reimburse	$100.00 refund for enrollment she paid twice for 2025-26	11/10/2025	R						100.00
** L 9310 000 0000 000		3602600010	111725	11/10/2025	N						100.00

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CAMOLMYR000 Vendor Continued....												
55 E 1000 890 3600 000	100.00											
							89631			100.00		
CAMOLSER000 Camolina, Sergio	Enroll Fee Reimburse				CHS - REI	11/10/2025	R					125.00
** L 9310 000 0000 000	1002600087				111725	11/10/2025	N					125.00
55 E 1000 890 1000 000	125.00											
							89632			125.00		
CAMPUS A000 Campus Activity Fund	AVID/Meals @WSU				CHS - REI	11/11/2025	R					501.12
** L 9310 000 0000 000	1002600076				111725	11/11/2025	N					501.12
06 E 1000 680 1000 102	501.12											
CAMPUS A000 Campus Activity Fund	Stuco Sponsor Reg				CHS- REI	11/10/2025	R					700.00
** L 9310 000 0000 000	1002600074				111725	11/10/2025	N					700.00
06 E 1000 580 1000 000	700.00											
							89633			1,201.12		
CARLSEMI000 Carlson, Emily	Sept/Oct Mileage 25				Sept and October Mileage	11/10/2025	R					498.48
** L 9310 000 0000 000	12600255				111725	11/10/2025	N					498.48
06 E 1000 580 0000 341	498.48											
							89634			498.48		
CCM COUN000 CCM Countertop & Cabinet Mf	76229				frameless plam cabinets, tear out haul and installation 76229	11/10/2025	R					1,447.00
** L 9310 000 0000 000	32600558				111725	11/10/2025	N					1,447.00
16 E 4700 430 3300 000	1,447.00											
							89635			1,447.00		

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CDW GOVE000	CDW Government Inc	AG27Z6V				Privacy Filter Screens	11/10/2025	R					693.00
** L 9310 000 0000 000		62600184				111725	11/10/2025	N					693.00
08 E 1000 736 0000 000		693.00											
CDW GOVE000	CDW Government Inc	AG2MB9D				Chromebooks1	11/10/2025	R					18,900.00
** L 9310 000 0000 000		62600143				111725	11/10/2025	N					18,900.00
08 E 1000 734 0000 000		18,900.00											
CDW GOVE000	CDW Government Inc	AG2MB9H				Chromebooks2	11/10/2025	R					18,900.00
** L 9310 000 0000 000		62600144				111725	11/10/2025	N					18,900.00
08 E 1000 734 0000 000		18,900.00											
CDW GOVE000	CDW Government Inc	AG2MB9V				Chromebooks3	11/10/2025	R					18,900.00
** L 9310 000 0000 000		62600145				111725	11/10/2025	N					18,900.00
08 E 1000 734 0000 000		18,900.00											
CDW GOVE000	CDW Government Inc	AG4AE2V				Veeam Data Platform Univ Lic	11/10/2025	R					4,410.00
** L 9310 000 0000 000		62600180				111725	11/10/2025	N					4,410.00
08 E 1000 736 0000 000		4,410.00											
CDW GOVE000	CDW Government Inc	AG4S46Z				Touch Screen Monitor	11/10/2025	R					2,645.00
** L 9310 000 0000 000		62600177				111725	11/10/2025	N					2,645.00
08 E 1000 736 0000 000		2,645.00											
CDW GOVE000	CDW Government Inc	AG4V38D				Flashdrives/External SSD	11/10/2025	R					966.42
** L 9310 000 0000 000		62600178				111725	11/10/2025	N					966.42
08 E 1000 736 0000 000		966.42											
CDW GOVE000	CDW Government Inc	AG5HW81				Complete Protection Platform with AI 3 Year	11/10/2025	R					80,918.25
** L 9310 000 0000 000		62600172				111725	11/10/2025	N					80,918.25
08 E 1000 736 0000 000		80,918.25											

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CDW GOVE000 CDW Government Inc	AG5HW8V	Cyber Security	11/10/2025	R		16,900.00
** L 9310 000 0000 000	62600171	111725	11/10/2025	N		16,900.00
08 E 1000 736 0000 000	16,900.00					
				89636	163,232.67	
CEV MULT000 CEV Multimedia, LLC	14436	FACS Curriculum for M. Taylor at CHS.	11/10/2025	R		7,687.50
** L 9310 000 0000 000	52600023	111725	11/10/2025	N		7,687.50
55 E 1000 644 1000 000	7,687.50 NONEM					
				89637	7,687.50	
CITY ELE000 City Electric Supply Compan	WCW/075982	led pole lights and transformer led wcw/075982	11/10/2025	R		2,068.08
** L 9310 000 0000 000	32600570	111725	11/10/2025	N		2,068.08
06 E 2680 400 0000 000	2,068.08					
				89638	2,068.08	
CLINEJEN000 Cline LLC, Jenny M	1063	Dots Sarah Latas - Sarah Kleiin - Ashley Stone - Kerri Jones - Diana Emery	11/10/2025	R		130.00
** L 9310 000 0000 000	22600164	111725	11/10/2025	N		130.00
06 E 2710 683 0000 000	130.00 NONEM					
CLINEJEN000 Cline LLC, Jenny M	1067	Dots Sarah Latas - Sarah Kleiin - Ashley Stone - Kerri Jones - Diana Emery	11/10/2025	R		520.00
** L 9310 000 0000 000	22600164	111725	11/10/2025	N		520.00
06 E 2710 683 0000 000	520.00 NONEM					

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CLINEJEN000	Cline LLC, Jenny M	1068		DOTS Jefferey McWilliams - Domingo Peralta - Elizabeth Meadows-Hull			11/10/2025	R					390.00
** L 9310 000 0000 000		22600174		111725			11/10/2025	N					390.00
06 E 2710 683 0000 000		390.00	NONEM										
								89639			1,040.00		
COMPTIA,001	CompTIA, Inc	COMP-INV115797		Office Pro Licenses for Students Test Out Corp is now CompTIA, Inc. 3500 Lacey Road, Suite 150 Downers Grove, Illinois 60515-5439			11/10/2025	R					1,640.00
** L 9310 000 0000 000		1032600000		111725			11/10/2025	N					1,640.00
07 E 1000 600 0000 430		1,640.00	NONEM										
								89640			1,640.00		
CORONADO000	Coronado Binding Systems	12282		Combs for Print Shop			11/10/2025	R					144.98
** L 9310 000 0000 000		12600231		111725			11/10/2025	N					144.98
06 E 2530 610 0000 000		144.98											
								89641			144.98		
CRAIG HO000	Craig HomeCare	10-16390-00		Invoice #10-16390-00 and #10-16390-01 for TG and Invoice #10-16391-00 for CW			11/10/2025	R					759.50
** L 9310 000 0000 000		72600101		111725			11/10/2025	N					759.50
30 E 2190 324 0000 000		759.50											
CRAIG HO000	Craig HomeCare	10-16390-01		Invoice #10-16390-00 and #10-16390-01 for TG and			11/10/2025	R					2,446.52

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CRAIG HO000	Vendor Continued....												
				Invoice #10-16391-00 for CW									
** L 9310 000 0000 000		72600101		111725			11/10/2025	N					2,446.52
30 E 2190 324 0000 000		2,446.52											
CRAIG HO000	Craig HomeCare	10-16391-00		Invoice #10-16390-00 and #10-16390-01 for TG and Invoice #10-16391-00 for CW			11/10/2025	R					1,654.16
** L 9310 000 0000 000		72600101		111725			11/10/2025	N					1,654.16
30 E 2190 324 0000 000		1,654.16											
CRAIG HO000	Craig HomeCare	10-16391-15		Invoice #10-16391-15 for CW by D Galicia from 10/13-24/25			11/10/2025	R					3,122.32
** L 9310 000 0000 000		72600118		111725			11/10/2025	N					3,122.32
30 E 2190 324 0000 000		3,122.32											
								89642	7,982.50				
CULLIGAN000	Culligan of Wichita	10/29Salt/Transport		Salt Delivered/Transportation fee			11/10/2025	R					358.00
** L 9310 000 0000 000		12600256		111725			11/10/2025	N					358.00
08 E 2600 590 1800 000		358.00											
								89643	358.00				
DAMM MUS000	Damm Music Center	2055		Damm Music Repairs: #1830 (summer repairs), #1903 Marching Baritone Only ($30), #2055, #2166			11/10/2025	R					100.00
** L 9310 000 0000 000		1052600011		111725			11/10/2025	N					100.00
06 E 2640 430 1000 000		100.00											

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DAMM MUS000	Damm Music Center	2079		Band Repairs	11/10/2025	R						39.99
** L 9310 000 0000 000		12600232		111725	11/10/2025	N						39.99
55 E 2200 682 0000 342		39.99										
DAMM MUS000	Damm Music Center	2083		Invoice: 2083	11/10/2025	R						55.00
** L 9310 000 0000 000		2102600075		111725	11/10/2025	N						55.00
06 E 2640 431 2100 000		55.00										
DAMM MUS000	Damm Music Center	2166		Damm Music Repairs: #1830 (summer repairs), #1903 Marching Baritone Only ($30), #2055, #2166	11/10/2025	R						219.74
** L 9310 000 0000 000		1052600011		111725	11/10/2025	N						219.74
06 E 2640 430 1000 000		219.74										
DAMM MUS000	Damm Music Center	2172		Band Repairs	11/10/2025	R						95.00
** L 9310 000 0000 000		12600232		111725	11/10/2025	N						95.00
55 E 2200 682 0000 342		95.00										
DAMM MUS000	Damm Music Center	2214		Invoice 2214 Misc Band and Orchestra repairs	11/10/2025	R						130.00
** L 9310 000 0000 000		12600247		111725	11/10/2025	N						130.00
55 E 2200 682 0000 342		130.00										
							89644			639.73		
DEMCO IN000	Demco Inc	7708740		Demco--Library Supplies	11/10/2025	R						399.46
** L 9310 000 0000 000		1112600001		111725	11/10/2025	N						399.46
06 E 2200 619 1000 000		38.24		06 E 2200 619 1000 000				55.49				
06 E 2200 619 1000 000		22.92		06 E 2200 619 1000 000				39.47				
06 E 2200 619 1000 000		19.49		06 E 2200 619 1000 000				7.19				
06 E 2200 619 1000 000		7.99		06 E 2200 619 1000 000				7.19				

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DEMCO IN000 Vendor Continued....						
06 E 2200 619 1000 000		7.99		06 E 2200 619 1000 000	7.99	
06 E 2200 619 1000 000		7.99		06 E 2200 619 1000 000	7.99	
06 E 2200 619 1000 000		7.99		06 E 2200 619 1000 000	7.99	
06 E 2200 619 1000 000		5.11		06 E 2200 619 1000 000	7.99	
06 E 2200 619 1000 000		7.19		06 E 2200 619 1000 000	7.19	
06 E 2200 619 1000 000		7.99		06 E 2200 619 1000 000	62.32	
06 E 2200 619 1000 000		55.49		06 E 2200 619 1000 000	0.26	
				89645	399.46	
DIAMOND 000	Diamond Products Company	460069951	11/11/2025	R		19,223.03
		line driver ride on for painting lines 460069951				
** L 9310 000 0000 000	32600616	111725	11/11/2025	N		19,223.03
06 E 2630 730 0000 000	19,223.03					
DIAMOND 000	Diamond Products Company	460069977	11/11/2025	R		11.43
** L 9310 000 0000 000	32600624	white cover 460069977	11/11/2025	N		11.43
06 E 2600 619 1000 000	11.43	111725				
				89646	19,234.46	
DOCUPLEX000	Docuplex	174300011	11/10/2025	R		571.84
** L 9310 000 0000 000	132600001	4825 BTS postcards	11/10/2025	N		571.84
08 E 2322 490 0000 000	571.84	111725				
				89647	571.84	
DONOVAN 000	Donovan Auto & Truck Center	255632	11/10/2025	R		712.25
		5 grommet - 1 reservior ki, 1 module #746				
** L 9310 000 0000 000	22600178	111725	11/10/2025	N		712.25
06 E 2730 615 0000 000	712.25					

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DONOVAN 000 Donovan Auto & Truck Center	255723		5 grommet - 1 reservior ki, 1 module #746			11/10/2025	R					12.40
** L 9310 000 0000 000	22600178		111725			11/10/2025	N					12.40
06 E 2730 615 0000 000	12.40											
DONOVAN 000 Donovan Auto & Truck Center	255768		(1) cap #746			11/10/2025	R					29.48
** L 9310 000 0000 000	22600185		111725			11/10/2025	N					29.48
06 E 2730 615 0000 000	29.48											
							89648			754.13		
E3 DIAGN001 E3 Diagnostics	98671		Audiometer			11/11/2025	R					6,744.00
** L 9310 000 0000 000	12600223		111725			11/11/2025	N					6,744.00
16 E 2300 700 0000 000	6,744.00											
							89649			6,744.00		
ELLIOTT 000 Elliott Electric Supply Inc	146-57025-01		32wt8 48" 146-61977-01 4' 30/40/50w led vapor 146-57025-01			11/11/2025	R					294.42
** L 9310 000 0000 000	32600552		111725			11/11/2025	N					294.42
06 E 2600 610 0000 000	225.48				06 E 2600 619 1000 000			68.94				
ELLIOTT 000 Elliott Electric Supply Inc	146-61977-01		32wt8 48" 146-61977-01 4' 30/40/50w led vapor 146-57025-01			11/11/2025	R					963.00
** L 9310 000 0000 000	32600552		111725			11/11/2025	N					963.00
06 E 2600 610 0000 000	737.52				06 E 2600 619 1000 000			225.48				
ELLIOTT 000 Elliott Electric Supply Inc	146-63418-01		electrical tape and wire hwms 146-63418-01			11/11/2025	R					193.09
** L 9310 000 0000 000	32600568		111725			11/11/2025	N					193.09

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ELLIOTT 000	Vendor Continued....												
06 E 2600 619 2100 000		193.09											
ELLIOTT 000	Elliott Electric Supply Inc	146-64407-01				electrical tape, diecast screw coupling and connector. 146-64407-01	11/11/2025	R					55.88
** L 9310 000 0000 000		32600598				111725	11/11/2025	N					55.88
06 E 2600 610 0000 000		55.88											
ELLIOTT 000	Elliott Electric Supply Inc	146-65092-01				stuff for the sprinkler at hwms 146-65092-01	11/11/2025	R					60.33
** L 9310 000 0000 000		32600609				111725	11/11/2025	N					60.33
06 E 2600 619 2100 000		60.33											
ELLIOTT 000	Elliott Electric Supply Inc	146-65094-01				light bulbs oes 146-65094-01	11/11/2025	R					212.98
** L 9310 000 0000 000		32600613				111725	11/11/2025	N					212.98
06 E 2600 619 3600 000		212.98											
ELLIOTT 000	Elliott Electric Supply Inc	146-65229-01				junction box 146-65229-01	11/11/2025	R					107.28
** L 9310 000 0000 000		32600619				111725	11/11/2025	N					107.28
06 E 2600 619 2100 000		107.28											
								89650	1,886.98				
ENVISION000	Envision Vision Rehabilitat	Oct 25				October 2025 O&M Contracting 18 hours	11/10/2025	R					1,710.00
** L 9310 000 0000 000		72600123				111725	11/10/2025	N					1,710.00
30 E 2190 324 0000 000		1,710.00											
								89651	1,710.00				
ESSDACK 000	Essdack	11873				Coaching for the USD 261	11/11/2025	R					15,500.00

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ESSDACK 000	Vendor Continued....											
				staff.								
** L 9310 000 0000 000		52600036		111725	11/11/2025	N						15,500.00
07 E 2200 320 0000 494		15,500.00										
ESSDACK 000	Essdack	12306		essdack 21st CCLC Grant evaluation fee for '25-'26 school year	11/11/2025	R						3,267.60
** L 9310 000 0000 000		8002600022		111725	11/11/2025	N						3,267.60
07 E 2200 300 0000 404		3,267.60										
ESSDACK 000	Essdack	12499		Invoice #EM-12499 Haysville Learning Cafe	11/11/2025	R						33,935.01
** L 9310 000 0000 000		12600245		111725	11/11/2025	N						33,935.01
06 E 1000 591 0000 000		33,935.01										
							89652			52,702.61		
EVANS CE000	Evans Ceramic Supplies	10553		Raw Glaze Materials	11/11/2025	R						823.25
** L 9310 000 0000 000		1092600018		111725	11/11/2025	N						823.25
55 E 2200 610 1000 140		823.25										
EVANS CE000	Evans Ceramic Supplies	10631		Howerton- Clay Order from Evans Ceramics	11/11/2025	R						848.00
** L 9310 000 0000 000		1092600027		111725	11/11/2025	N						848.00
55 E 2200 610 1000 140		848.00										
EVANS CE000	Evans Ceramic Supplies	10637		Kiln Repair	11/11/2025	R						814.00
** L 9310 000 0000 000		1092600028		111725	11/11/2025	N						814.00
55 E 2200 610 1000 140		814.00										
							89653			2,485.25		

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EVANSJAC000 Evans, Jaclyn S	Mileage	11/11/2025	R		49.58
** L 9310 000 0000 000	12600252	11/11/2025	N		49.58
06 E 2510 580 0000 000	49.58				
			89654	49.58	
EVCO WHO000 Evco Wholesale Food Corp	0887921	11/11/2025	R		97,482.48
** L 9310 000 0000 000	92600068	11/11/2025	N		97,482.48
24 E 3100 618 0000 000	223.59				
24 E 3100 639 0000 000	214.45				
24 E 3100 639 0000 000	111.41				
24 E 3100 631 0000 000	7,729.15				
24 E 3100 631 0000 000	3,178.30				
24 E 3100 639 0000 000	66.54				
24 E 3100 639 0000 000	46.88				
24 E 3100 639 0000 000	157.92				
24 E 3100 639 0000 000	116.77				
24 E 3100 639 0000 000	53.44				
24 E 3100 639 0000 000	112.38				
24 E 3100 631 0000 000	2,084.07				
24 E 3100 631 0000 000	2,107.92				
24 E 3100 631 0000 000	2,880.20				
24 E 3100 618 0000 000	62.38				
24 E 3100 639 0000 000	23.08				
24 E 3100 631 0000 000	1,033.83				
24 E 3100 631 0000 000	2,170.63				
24 E 3100 631 0000 000	1,017.21				
24 E 3100 631 0000 000	2,872.75				
24 E 3100 639 0000 000	35.10				
24 E 3100 639 0000 000	128.14				
24 E 3100 631 0000 000	1,657.79				
24 E 3100 631 0000 000	945.08				
24 E 3100 631 0000 000	10,480.78				
24 E 3100 631 0000 000	6,932.98				
24 E 3100 631 0000 000	3,363.28				
24 E 3100 639 0000 000	218.61				
24 E 3100 631 0000 000	2,860.63				
24 E 3100 631 0000 000	3,481.68				
24 E 3100 631 0000 000	3,671.46				
24 E 3100 631 0000 000	2,721.10				
24 E 3100 631 0000 000	578.95				
24 E 3100 631 0000 000	3,331.10				
24 E 3100 631 0000 000	3,797.54				
24 E 3100 639 0000 000	70.20				
24 E 3100 631 0000 000	1,909.69				
24 E 3100 631 0000 000	2,243.98				
24 E 3100 631 0000 000	1,764.15				
24 E 3100 631 0000 000	1,383.54				
24 E 3100 618 0000 000	77.36				
24 E 3100 639 0000 000	60.01				
24 E 3100 631 0000 000	815.32				
24 E 3100 631 0000 000	2,098.38				
24 E 3100 631 0000 000	2,219.22				
24 E 3100 631 0000 000	471.69				
24 E 3100 639 0000 000	78.62				
24 E 3100 639 0000 000	35.10				

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EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000	635.86		24 E 3100 631 0000 000			608.47				
24 E 3100 631 0000 000	2,183.61		24 E 3100 639 0000 000			62.71				
24 E 3100 631 0000 000	1,698.80		24 E 3100 639 0000 000			196.48				
24 E 3100 631 0000 000	1,596.14		24 E 3100 631 0000 000			2,500.11				
24 E 3100 639 0000 000	74.00		24 E 3100 631 0000 000			1,685.61				
24 E 3100 631 0000 000	579.56		24 E 3100 631 0000 000			1,015.27				
24 E 3100 631 0000 000	512.35		24 E 3100 631 0000 000			439.13				
						89655	97,482.48			
F&A FOOD000	F&A Food Sales Inc	2998300	FOOD/NONFOOD	11/11/2025	R		41,317.91			
** L 9310 000 0000 000	92600078	111725		11/11/2025	N		41,317.91			
24 E 3100 631 0000 000	3,666.10		24 E 3100 639 0000 000			665.86				
24 E 3100 631 0000 000	1,542.50		24 E 3100 639 0000 000			480.62				
24 E 3100 618 0000 000	46.56		24 E 3100 631 0000 000			3,123.00				
24 E 3100 631 0000 000	103.96		24 E 3100 639 0000 000			57.68				
24 E 3100 631 0000 000	3,037.33		24 E 3100 639 0000 000			784.42				
24 E 3100 631 0000 000	164.72		24 E 3100 631 0000 000			34.67				
24 E 3100 631 0000 000	2,451.93		24 E 3100 639 0000 000			366.36				
24 E 3100 631 0000 000	2,181.41		24 E 3100 639 0000 000			418.69				
24 E 3100 631 0000 000	310.80		24 E 3100 631 0000 000			1,534.62				
24 E 3100 639 0000 000	486.47		24 E 3100 631 0000 000			1,647.01				
24 E 3100 639 0000 000	305.30		24 E 3100 631 0000 000			844.16				
24 E 3100 639 0000 000	305.30		24 E 3100 631 0000 000			118.38				
24 E 3100 631 0000 000	1,143.79		24 E 3100 639 0000 000			388.57				
24 E 3100 631 0000 000	104.01		24 E 3100 631 0000 000			740.25				
24 E 3100 639 0000 000	281.08		24 E 3100 631 0000 000			1,633.87				
24 E 3100 639 0000 000	135.35		24 E 3100 631 0000 000			1,181.57				
24 E 3100 639 0000 000	388.39		24 E 3100 639 0000 000			14.42				
24 E 3100 631 0000 000	1,587.61		24 E 3100 639 0000 000			420.83				
24 E 3100 631 0000 000	34.67		24 E 3100 618 0000 000			46.56				

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F&A FOOD000	Vendor Continued....										
24 E 3100 631 0000 000		874.98		24 E 3100 639 0000 000			373.56				
24 E 3100 631 0000 000		1,643.53		24 E 3100 639 0000 000			220.02				
24 E 3100 631 0000 000		133.80		24 E 3100 631 0000 000			878.86				
24 E 3100 639 0000 000		305.30		24 E 3100 631 0000 000			1,170.48				
24 E 3100 639 0000 000		374.86		24 E 3100 631 0000 000			34.67				
24 E 3100 631 0000 000		778.94		24 E 3100 639 0000 000			51.74				
24 E 3100 631 0000 000		549.73		24 E 3100 639 0000 000			183.18				
24 E 3100 631 0000 000		51.81		24 E 3100 631 0000 000			68.34				
24 E 3100 639 0000 000		26.76		24 E 3100 631 0000 000			207.78				
24 E 3100 631 0000 000		342.82		24 E 3100 639 0000 000			206.01				
24 E 3100 631 0000 000		61.92									
F&A FOOD000	F&A Food Sales Inc	3006437	cookies for workshops	11/07/2025	R						305.51
** L 9310 000 0000 000		8002600023	111725	11/07/2025	N						305.51
08 E 2213 630 8000 000		305.51									
						89656			41,623.42		
FAIRBSTO000	Fairbanks, Stormie G	GIA Picture	Image	11/11/2025	R						14.70
** L 9310 000 0000 000		2102600085	111725	11/11/2025	N						14.70
06 E 1000 683 2100 215		14.70									
						89657			14.70		
FARLECHA000	Farley, Channity M	#5	Invoice #5 - 59 Medicaid Review for consent	11/10/2025	R						885.00
** L 9310 000 0000 000		72600117	111725	11/10/2025	N						885.00
30 E 2190 324 0000 000		885.00	NONEM								
						89658			885.00		

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FARMER B001 Farmer Brothers Co	38222990		coffee, tea for kitchen			11/07/2025	R						528.80
** L 9310 000 0000 000	8002600024		111725			11/07/2025	N						528.80
08 E 2213 630 8000 000	513.80				08 E 2213 630 8000 000				15.00				
							89659				528.80		
FBM WAGN000 FBM Wagner Distribution LLC	694000316-00		arm fine fissured and arm cortega 694000316-00			11/11/2025	R						1,891.20
** L 9310 000 0000 000	32600629		111725			11/11/2025	N						1,891.20
06 E 2680 400 0000 000	1,891.20												
							89660				1,891.20		
FIRST WI000 First Wireless	WT73418		1 equipment installation - shop supplies, coax kit, uhf male crimp #755			11/11/2025	R						235.06
** L 9310 000 0000 000	22600175		111725			11/11/2025	N						235.06
06 E 2730 490 0000 000	235.06												
							89661				235.06		
FLINN SC000 Flinn Scientific Inc	3209719		SKU: PM5040 Grass frog, preserved, single injected, 3-4" pail of 100			11/11/2025	R						1,145.69
** L 9310 000 0000 000	2002600111		111725			11/11/2025	N						1,145.69
06 E 1000 683 2000 200	1,145.69												
							89662				1,145.69		
FRAZICHE000 Frazier, Chelsea D	October mileage 25		Milage for Frazier in October			11/10/2025	R						53.60
** L 9310 000 0000 000	3902600029		111725			11/10/2025	N						53.60
06 E 1000 580 3900 000	53.60												
							89663				53.60		

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GATEWAY 000	Gateway Wireless Services	908472		2 kenwood uhf 16 ch 45w #111 #112			11/11/2025	R						798.00
** L 9310 000 0000 000		22600201		111725			11/11/2025	N						798.00
06 E 2710 890 0000 000		798.00												
GATEWAY 000	Gateway Wireless Services	908554		Kenwood UHF 16 ch 45W(3) - (3) Kenwood speaker mic; (3) bench repair (2) repair parts			11/07/2025	R						1,197.00
** L 9310 000 0000 000		22600166		111725			11/07/2025	N						1,197.00
06 E 2710 890 0000 000		1,197.00												
GATEWAY 000	Gateway Wireless Services	908555		Kenwood UHF 16 ch 45W(3) - (3) Kenwood speaker mic; (3) bench repair (2) repair parts			11/07/2025	R						374.68
** L 9310 000 0000 000		22600166		111725			11/07/2025	N						374.68
06 E 2730 490 0000 000		374.68												
GATEWAY 000	Gateway Wireless Services	908565		(5) Kenwood UHF 5w (Campus)			11/07/2025	R						1,644.28
** L 9310 000 0000 000		22600167		111725			11/07/2025	N						1,644.28
06 E 2710 890 0000 000		1,644.28												
GATEWAY 000	Gateway Wireless Services	908568		(5) Kenwood UHF 5w (TriCity)			11/07/2025	R						1,644.28
** L 9310 000 0000 000		22600169		111725			11/07/2025	N						1,644.28
06 E 2710 890 0000 000		1,644.28												
									89664			5,658.24		
GENERAL 002	General Parts Inc	2160842		ignition module 2161489 oes temp control pes 2162210 power switch kit lighted fes 2162958 blower chs 2160842			11/07/2025	R						464.95
** L 9310 000 0000 000		32600578		111725			11/07/2025	N						464.95

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GENERAL 002 Vendor Continued....											
06 E 2600 619 1000 000		159.26	06 E 2600 619 3500 000				145.56				
06 E 2600 619 3600 000		30.72	06 E 2600 619 3700 000				129.41				
GENERAL 002	General Parts Inc	2162210	ignition module 2161489 oes temp control pes 2162210 power switch kit lighted fes 2162958 blower chs 2160842	11/07/2025	R						377.82
** L 9310 000 0000 000		32600578	111725	11/07/2025	N						377.82
06 E 2600 619 1000 000		129.41	06 E 2600 619 3500 000				118.28				
06 E 2600 619 3600 000		24.97	06 E 2600 619 3700 000				105.16				
GENERAL 002	General Parts Inc	2163280	temp control hwms 2163280	11/11/2025	R						339.90
** L 9310 000 0000 000		32600615	111725	11/11/2025	N						339.90
06 E 2600 619 2100 000		339.90									
GENERAL 002	General Parts Inc	2165759	t-stata cont mech wet 2165759	11/07/2025	R						122.05
** L 9310 000 0000 000		32600535	111725	11/07/2025	N						122.05
06 E 2600 619 3600 000		122.05									
						89665			1,304.72		
GODDARD 000	Goddard Unified School Dist	10/22 Prof Devel (5)	5 staff to attend professional development training	11/07/2025	R						210.00
** L 9310 000 0000 000		72600110	111725	11/07/2025	N						210.00
30 E 1000 330 0000 496		210.00									
						89666			210.00		
GRAINGER000	Grainger	1563564349	control station push buttons 1563564349	11/07/2025	R						108.33

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GRAINGER000	Vendor Continued....										
** L 9310 000 0000 000		32600542	111725	11/07/2025	N						108.33
06 E 2680 400 0000 000		108.33									
GRAINGER000	Grainger	1563740475	exit light cage 1563740475	11/07/2025	R						93.06
** L 9310 000 0000 000		32600549	111725	11/07/2025	N						93.06
06 E 2600 619 1000 000		93.06									
GRAINGER000	Grainger	1566218592	REX KITCHEN SPRAY VALVE FOR SINK	11/11/2025	R						108.18
** L 9310 000 0000 000		92600086	111725	11/11/2025	N						108.18
24 E 3100 430 3700 000		108.18									
						89667			309.57		
GRAVEANG000	Graves, Angel M	Oct 25 Mileage	MILEAGE	11/11/2025	R						53.60
** L 9310 000 0000 000		92600082	111725	11/11/2025	N						53.60
24 E 3100 580 0000 000		53.60									
						89668			53.60		
GREY HOU000	Grey House Publishing	192421	Grey House Publiishing--Reference Books	11/07/2025	R						157.50
** L 9310 000 0000 000		1112600002	111725	11/07/2025	N						157.50
06 E 2200 641 1000 000		157.50									
GREY HOU000	Grey House Publishing	192424	Grey House Publiishing--Reference Books	11/07/2025	R						265.50
** L 9310 000 0000 000		1112600002	111725	11/07/2025	N						265.50
06 E 2200 641 1000 000		265.50									
GREY HOU000	Grey House Publishing	192430	Grey House	11/07/2025	R						265.50

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GREY HOU000 Vendor Continued....									
		Publiishing--Reference Books							
** L 9310 000 0000 000	1112600002	111725	11/07/2025	N					265.50
06 E 2200 641 1000 000	265.50								
GREY HOU000 Grey House Publishing	373553	HW Wilson--Reference books	11/07/2025	R					165.75
** L 9310 000 0000 000	1112600010	111725	11/07/2025	N					165.75
06 E 2200 641 1000 000	165.75								
				89669			854.25		
GRIFFSCO000 Griffitt, Scott	Sept/Oct Mileage 25	Sept/Oct Mileage	11/07/2025	R					152.76
** L 9310 000 0000 000	12600244	111725	11/07/2025	N					152.76
06 E 1000 581 0000 000	152.76								
				89670			152.76		
GRIMCO, 000 Grimco, Inc.	34655391-02	Cardstock for Print Shop	11/07/2025	R					192.09
** L 9310 000 0000 000	12600230	111725	11/07/2025	N					192.09
06 E 2530 610 0000 000	192.09								
				89671			192.09		
HAJOCA C000 Hajoca Corporation	S022368773.001	bottle filling station filter s022368773.001 tcds upper shroud assy s022392266.001 fes press lite toilet tank learning center s022474266.001	11/07/2025	R					2,536.78
** L 9310 000 0000 000	32600579	111725	11/07/2025	N					2,536.78
06 E 2600 619 3500 000	194.18	08 E 2600 460 8000 000			174.05				
30 E 2600 619 4000 720	2,168.55								

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HAJOCA C000 Hajoca Corporation	S022392266.001	bottle filling station filter s022368773.001 tcds upper shroud assy s022392266.001 fes press lite toilet tank learning center s022474266.001	11/07/2025	R						227.15
** L 9310 000 0000 000	32600579	111725	11/07/2025	N						227.15
06 E 2600 619 3500 000	17.39	08 E 2600 460 8000 000				15.59				
30 E 2600 619 4000 720	194.17									
HAJOCA C000 Hajoca Corporation	S022474266.001	bottle filling station filter s022368773.001 tcds upper shroud assy s022392266.001 fes press lite toilet tank learning center s022474266.001	11/07/2025	R						203.61
** L 9310 000 0000 000	32600579	111725	11/07/2025	N						203.61
06 E 2600 619 3500 000	15.58	08 E 2600 460 8000 000				13.97				
30 E 2600 619 4000 720	174.06									
					89672			2,967.54		
HAMPEL O000 Hampel Oil Distributors Inc	92047870	4018 ugl off road#2 Hampel power diesel cntr tw - 1200 unleaded 87 e10 Gasoline 9.0 lb tw	11/07/2025	R						11,129.86
** L 9310 000 0000 000	22600173	111725	11/07/2025	N						11,129.86
06 E 2710 626 0000 000	11,129.86									
HAMPEL O000 Hampel Oil Distributors Inc	92047871	4018 ugl off road#2 Hampel power diesel cntr tw - 1200 unleaded 87 e10 Gasoline 9.0	11/07/2025	R						3,005.52

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HAMPEL 0000	Vendor Continued....						
			lb tw				
** L 9310 000 0000 000		22600173	111725	11/07/2025	N		3,005.52
06 E 2710 626 0000 000		3,005.52					
HAMPEL 0000	Hampel Oil Distributors Inc	92053839	Mobil delvac 1 gear oil 75w-90 105lbs	11/07/2025	R		685.02
** L 9310 000 0000 000		22600187	111725	11/07/2025	N		685.02
06 E 2730 612 0000 000		685.02					
HAMPEL 0000	Hampel Oil Distributors Inc	92055010	601 UGL Off road #1 Hampel Power diesel, 2414 UGL off road #2 Hampel Power Diesel -1012 UGL unleaded 87 E10 Gasoline	11/07/2025	R		8,640.69
** L 9310 000 0000 000		22600191	111725	11/07/2025	N		8,640.69
06 E 2710 626 0000 000		8,640.69					
HAMPEL 0000	Hampel Oil Distributors Inc	92055011	601 UGL Off road #1 Hampel Power diesel, 2414 UGL off road #2 Hampel Power Diesel -1012 UGL unleaded 87 E10 Gasoline	11/07/2025	R		2,641.82
** L 9310 000 0000 000		22600191	111725	11/07/2025	N		2,641.82
06 E 2710 626 0000 000		2,641.82					
HAMPEL 0000	Hampel Oil Distributors Inc	92057193	1400 ugl unleaded 87 e10 gasoline	11/11/2025	R		3,597.86
** L 9310 000 0000 000		22600203	111725	11/11/2025	N		3,597.86
06 E 2710 626 0000 000		3,597.86					
					89673		29,700.77

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HAYSVILL004	Haysville Police Department	SRO/Last half for 25		School Resource Officers			11/07/2025	R						110,217.23
** L 9310 000 0000 000		12600239		111725			11/07/2025	N						110,217.23
08 E 2660 340 0000 006		110,217.23												
									89674			110,217.23		
HAYSVILL006	Haysville Middle School	Choir Aud Reimburse		Reimbursement for Choir Audition fee KMEA			11/07/2025	R						120.00
** L 9310 000 0000 000		2002600095		111725			11/07/2025	N						120.00
06 E 1000 683 2000 243		120.00												
HAYSVILL006	Haysville Middle School	FACS HL/Walmart		Items purchased from Hobby Lobby for FACS class. Items purchased from Wal-Mart for FACS class. All items were purchased on a personal credit card.			11/07/2025	R						195.29
** L 9310 000 0000 000		2002600116		111725			11/07/2025	N						195.29
06 E 1000 683 2000 265		195.29												
HAYSVILL006	Haysville Middle School	KMEA Reimburse		Reimbursement for KMEA All-State Middle level choir (3J6N867)			11/07/2025	R						348.00
** L 9310 000 0000 000		2002600096		111725			11/07/2025	N						348.00
06 E 1000 683 2000 243		348.00												
									89675			663.29		
HAYSVILL007	Haysville True Value	A366853		Lith 2450 Battery (1) - Gal cleaner/degreaser (3) - 2ct med hook/strip (1)			11/07/2025	R						8.99
** L 9310 000 0000 000		22600190		111725			11/07/2025	N						8.99

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
HAYSVILL007	Vendor Continued....						
06 E 2730 618 0000 000		8.99					
HAYSVILL007	Haysville True Value	A367486	wite caulk cradle caulk a367515 jnt compound a367486	11/07/2025	R		22.99
** L 9310 000 0000 000		32600537	111725	11/07/2025	N		22.99
06 E 2600 610 0000 000		7.20	06 E 2600 619 1000 000			15.79	
HAYSVILL007	Haysville True Value	A367515	wite caulk cradle caulk a367515 jnt compound a367486	11/07/2025	R		10.48
** L 9310 000 0000 000		32600537	111725	11/07/2025	N		10.48
06 E 2600 610 0000 000		3.28	06 E 2600 619 1000 000			7.20	
HAYSVILL007	Haysville True Value	A367652	flap disc and wheel a367652 disposal stopper b136870	11/07/2025	R		14.98
** L 9310 000 0000 000		32600540	111725	11/07/2025	N		14.98
06 E 2600 610 0000 000		8.32	06 E 2600 619 3700 000			6.66	
HAYSVILL007	Haysville True Value	A367884	ice connector a367884	11/07/2025	R		17.99
** L 9310 000 0000 000		32600548	111725	11/07/2025	N		17.99
06 E 2600 619 3900 000		17.99					
HAYSVILL007	Haysville True Value	A367945	flexible coupling a367945	11/07/2025	R		18.28
** L 9310 000 0000 000		32600550	111725	11/07/2025	N		18.28
06 E 2600 619 3300 000		18.28					
HAYSVILL007	Haysville True Value	A367991	hardware chs a367991	11/07/2025	R		8.20
** L 9310 000 0000 000		32600553	111725	11/07/2025	N		8.20
06 E 2600 619 1000 000		8.20					
HAYSVILL007	Haysville True Value	A368497	hardware a368497	11/07/2025	R		33.06
** L 9310 000 0000 000		32600566	111725	11/07/2025	N		33.06

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HAYSVILL007	Vendor Continued....														
06 E 2680 400 0000 000			33.06												
HAYSVILL007	Haysville True Value	A368532					wall plate a368532 hms corn brace a368566 chs glue trap mouse, snake trap fes	11/07/2025	R						2.58
** L 9310 000 0000 000		32600572					111725	11/07/2025	N						2.58
06 E 2600 619 1000 000			1.50				06 E 2600 619 2000 000				0.12				
06 E 2600 619 3500 000			0.96												
HAYSVILL007	Haysville True Value	A368544					mm 27' X 2" Ratch Tie down	11/07/2025	R						19.99
** L 9310 000 0000 000		22600181					111725	11/07/2025	N						19.99
06 E 2730 618 0000 000			19.99												
HAYSVILL007	Haysville True Value	A368547					wall plate a368532 hms corn brace a368566 chs glue trap mouse, snake trap fes	11/07/2025	R						20.27
** L 9310 000 0000 000		32600572					111725	11/07/2025	N						20.27
06 E 2600 619 1000 000			11.79				06 E 2600 619 2000 000				0.96				
06 E 2600 619 3500 000			7.52												
HAYSVILL007	Haysville True Value	A368566					wall plate a368532 hms corn brace a368566 chs glue trap mouse, snake trap fes	11/07/2025	R						31.74
** L 9310 000 0000 000		32600572					111725	11/07/2025	N						31.74
06 E 2600 619 1000 000			18.45				06 E 2600 619 2000 000				1.50				
06 E 2600 619 3500 000			11.79												
HAYSVILL007	Haysville True Value	A368944					patch holes in walls that are not sheetrock a368944	11/07/2025	R						9.49
** L 9310 000 0000 000		32600594					111725	11/07/2025	N						9.49
06 E 2600 619 0000 000			9.49												

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HAYSVILL007	Haysville True Value	A368956	hardware a368956	11/07/2025	R						2.14
** L 9310 000 0000 000		32600590	111725	11/07/2025	N						2.14
06 E 2600 619 3300 000		2.14									
HAYSVILL007	Haysville True Value	A369112	margin towel a369444 fooxy ultimate a369112	11/11/2025	R						10.99
** L 9310 000 0000 000		32600625	111725	11/11/2025	N						10.99
06 E 2600 619 1000 000		6.36	06 E 2680 400 0000 000			4.63					
HAYSVILL007	Haysville True Value	A369444	margin towel a369444 fooxy ultimate a369112	11/11/2025	R						7.99
** L 9310 000 0000 000		32600625	111725	11/11/2025	N						7.99
06 E 2600 619 1000 000		4.63	06 E 2680 400 0000 000			3.36					
HAYSVILL007	Haysville True Value	A369646	Ever 3pk watch battery	11/11/2025	R						8.99
** L 9310 000 0000 000		22600207	111725	11/11/2025	N						8.99
06 E 2730 618 0000 000		8.99									
HAYSVILL007	Haysville True Value	B136487	Lith 2450 Battery (1) - Gal cleaner/degreaser (3) - 2ct med hook/strip (1)	11/07/2025	R						37.47
** L 9310 000 0000 000		22600190	111725	11/07/2025	N						37.47
06 E 2730 618 0000 000		37.47									
HAYSVILL007	Haysville True Value	B136784	Lith 2450 Battery (1) - Gal cleaner/degreaser (3) - 2ct med hook/strip (1)	11/07/2025	R						4.79
** L 9310 000 0000 000		22600190	111725	11/07/2025	N						4.79
06 E 2730 618 0000 000		4.79									
HAYSVILL007	Haysville True Value	B136870	flap disc and wheel a367652 disposal stopper b136870	11/07/2025	R						11.99

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HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		32600540	111725	11/07/2025	N						11.99
06 E 2600 610 0000 000		6.66	06 E 2600 619 3700 000				5.33				
HAYSVILL007	Haysville True Value	B136986	key cut out b136986	11/07/2025	R						2.99
** L 9310 000 0000 000		32600546	111725	11/07/2025	N						2.99
06 E 2600 610 0000 000		2.99									
HAYSVILL007	Haysville True Value	B137487	light bulbs b137487 barb insert b137531	11/11/2025	R						12.99
** L 9310 000 0000 000		32600605	111725	11/11/2025	N						12.99
06 E 2600 619 3300 000		12.99									
HAYSVILL007	Haysville True Value	B137531	light bulbs b137487 barb insert b137531	11/11/2025	R						2.49
** L 9310 000 0000 000		32600605	111725	11/11/2025	N						2.49
06 E 2600 619 3300 000		2.49									
						89676			321.87		
HILAND D000	Hiland Dairy Foods Company	1030772	MILK	11/07/2025	R						9,152.73
** L 9310 000 0000 000		92600070	111725	11/07/2025	N						9,152.73
24 E 3100 632 0000 000		9,152.73	NONEM								
HILAND D000	Hiland Dairy Foods Company	1030853	MILK	11/07/2025	R						4,242.39
** L 9310 000 0000 000		92600071	111725	11/07/2025	N						4,242.39
24 E 3100 632 0000 000		4,242.39	NONEM								
HILAND D000	Hiland Dairy Foods Company	1030935	MILK	11/11/2025	R						9,970.65
** L 9310 000 0000 000		92600087	111725	11/11/2025	N						9,970.65
24 E 3100 632 0000 000		9,970.65	NONEM								

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HILAND D000	Hiland Dairy Foods Company	1031012	MILK	11/11/2025	R						9,872.59
** L 9310 000 0000 000		92600088	111725	11/11/2025	N						9,872.59
24 E 3100 632 0000 000		9,872.59 NONEM									
					89677				33,238.36		
HINDMMER000	Hindman, Mercedes L	makeup Reimburse	Cosmetic products for stage performance.	11/07/2025	R						57.75
** L 9310 000 0000 000		1092600024	111725	11/07/2025	N						57.75
06 E 1000 680 1000 144		57.75									
HINDMMER000	Hindman, Mercedes L	Reimbursements	BBB Scripts; Stage maintenance & organizational supplies; Crew Work Day Meals	11/07/2025	R						168.68
** L 9310 000 0000 000		1092600030	111725	11/07/2025	N						168.68
06 E 1000 680 1000 144		168.68									
					89678				226.43		
HMS LLC 000	HMS LLC	41799	custodial cleaning supplies 43206 fes custodial cleaning supplies 41799 rex	11/07/2025	R						2,888.30
** L 9310 000 0000 000		32600601	111725	11/07/2025	N						2,888.30
06 E 2600 618 3400 000		2,868.45 NONEM				06 E 2600 618 3500 000	19.85	NONEM			
HMS LLC 000	HMS LLC	43206	custodial cleaning supplies 43206 fes custodial cleaning supplies 41799 rex	11/07/2025	R						19.99
** L 9310 000 0000 000		32600601	111725	11/07/2025	N						19.99
06 E 2600 618 3400 000		19.85 NONEM				06 E 2600 618 3500 000	0.14	NONEM			
HMS LLC 000	HMS LLC	43257	custodial cleaning supplies	11/07/2025	R						169.98

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HMS LLC 000	Vendor Continued....										
			chs 43259 custodial cleaning supplies rex 43260 custodial cleaning supplies hhs 43273 custodial cleaning supplies chs 43257 custodial cleaning supplies chs 43269								
** L 9310 000 0000 000		32600536	111725	11/07/2025	N						169.98
06 E 2600 618 1000 000		65.01	NONEM	06 E 2600 618 3400 000			58.09	NONEM			
08 E 2600 618 1800 000		46.88	NONEM								
HMS LLC 000	HMS LLC	43259	custodial cleaning supplies chs 43259 custodial cleaning supplies rex 43260 custodial cleaning supplies hhs 43273 custodial cleaning supplies chs 43257 custodial cleaning supplies chs 43269	11/07/2025	R						3,104.33
** L 9310 000 0000 000		32600536	111725	11/07/2025	N						3,104.33
06 E 2600 618 1000 000		1,187.26	NONEM	06 E 2600 618 3400 000			1,060.93	NONEM			
08 E 2600 618 1800 000		856.14	NONEM								
HMS LLC 000	HMS LLC	43260	custodial cleaning supplies chs 43259 custodial cleaning supplies rex 43260 custodial cleaning supplies hhs 43273 custodial cleaning supplies chs 43257 custodial cleaning supplies chs 43269	11/07/2025	R						3,055.48
** L 9310 000 0000 000		32600536	111725	11/07/2025	N						3,055.48
06 E 2600 618 1000 000		1,168.58	NONEM	06 E 2600 618 3400 000			1,044.24	NONEM			
08 E 2600 618 1800 000		842.66	NONEM								

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HMS LLC 000	HMS LLC	43269 custodial cleaning supplies chs 43259 custodial cleaning supplies rex 43260 custodial cleaning supplies hhs 43273 custodial cleaning supplies chs 43257 custodial cleaning supplies chs 43269	11/07/2025	R		144.99
** L 9310 000 0000 000		32600536 111725	11/07/2025	N		144.99
06 E 2600 618 1000 000		55.45 NONEM	06 E 2600 618 3400 000		49.55 NONEM	
08 E 2600 618 1800 000		39.99 NONEM				
HMS LLC 000	HMS LLC	43273 custodial cleaning supplies chs 43259 custodial cleaning supplies rex 43260 custodial cleaning supplies hhs 43273 custodial cleaning supplies chs 43257 custodial cleaning supplies chs 43269	11/07/2025	R		2,465.68
** L 9310 000 0000 000		32600536 111725	11/07/2025	N		2,465.68
06 E 2600 618 1000 000		943.00 NONEM	06 E 2600 618 3400 000		842.67 NONEM	
08 E 2600 618 1800 000		680.01 NONEM				
HMS LLC 000	HMS LLC	43309 custodial cleaning supplies hhs 43311 custodial cleaning supplies lc 43332 custodial cleaning supplies oes 43309 custodial cleaning supplies hwms 43321	11/07/2025	R		1,793.59
** L 9310 000 0000 000		32600538 111725	11/07/2025	N		1,793.59
06 E 2600 618 2100 000		107.17 NONEM	06 E 2600 618 3600 000		1,373.34 NONEM	
08 E 2600 619 1800 000		300.07 NONEM	08 E 2600 618 8000 000		13.01 NONEM	

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HMS LLC 000 HMS LLC	43310	custodial cleaning supplies fes 43310 43322	11/07/2025	R						705.85
** L 9310 000 0000 000	32600539	111725	11/07/2025	N						705.85
06 E 2600 618 3500 000	705.85	NONEM								
HMS LLC 000 HMS LLC	43311	custodial cleaning supplies hhs 43311 custodial cleaning supplies lc 43332 custodial cleaning supplies oes 43309 custodial cleaning supplies hwms 43321	11/07/2025	R						391.89
** L 9310 000 0000 000	32600538	111725	11/07/2025	N						391.89
06 E 2600 618 2100 000	23.42	NONEM	06 E 2600 618 3600 000		300.07	NONEM				
08 E 2600 619 1800 000	65.56	NONEM	08 E 2600 618 8000 000		2.84	NONEM				
HMS LLC 000 HMS LLC	43321	custodial cleaning supplies hhs 43311 custodial cleaning supplies lc 43332 custodial cleaning supplies oes 43309 custodial cleaning supplies hwms 43321	11/07/2025	R						139.97
** L 9310 000 0000 000	32600538	111725	11/07/2025	N						139.97
06 E 2600 618 2100 000	8.36	NONEM	06 E 2600 618 3600 000		107.17	NONEM				
08 E 2600 619 1800 000	23.42	NONEM	08 E 2600 618 8000 000		1.02	NONEM				
HMS LLC 000 HMS LLC	43322	custodial cleaning supplies fes 43310 43322	11/07/2025	R						26.97
** L 9310 000 0000 000	32600539	111725	11/07/2025	N						26.97
06 E 2600 618 3500 000	26.97	NONEM								
HMS LLC 000 HMS LLC	43323	custodial cleaning supplies hhs 43311 custodial cleaning	11/07/2025	R						16.99

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HMS LLC 000	Vendor Continued....										
			supplies lc 43332 custodial cleaning supplies oes 43309 custodial cleaning supplies hwms 43321								
** L 9310 000 0000 000		32600538	111725	11/07/2025	N						16.99
06 E 2600 618 2100 000		1.02	NONEM	06 E 2600 618 3600 000			13.01	NONEM			
08 E 2600 619 1800 000		2.84	NONEM	08 E 2600 618 8000 000			0.12	NONEM			
HMS LLC 000	HMS LLC	43382	custodial cleaning supplies oes 43391 custodial cleaning supplies chs 43392, 43393 custodial cleaning supplies rex 43394 custodial cleaning supplies fes 43395, 43382	11/07/2025	R						1,423.65
** L 9310 000 0000 000		32600557	111725	11/07/2025	N						1,423.65
06 E 2600 618 1000 000		144.57	NONEM	06 E 2600 618 3400 000			180.01	NONEM			
06 E 2600 618 3500 000		910.06	NONEM	06 E 2600 618 3600 000			189.01	NONEM			
HMS LLC 000	HMS LLC	43391	custodial cleaning supplies oes 43391 custodial cleaning supplies chs 43392, 43393 custodial cleaning supplies rex 43394 custodial cleaning supplies fes 43395, 43382	11/07/2025	R						335.96
** L 9310 000 0000 000		32600557	111725	11/07/2025	N						335.96
06 E 2600 618 1000 000		34.12	NONEM	06 E 2600 618 3400 000			42.48	NONEM			
06 E 2600 618 3500 000		214.76	NONEM	06 E 2600 618 3600 000			44.60	NONEM			
HMS LLC 000	HMS LLC	43392	custodial cleaning supplies oes 43391 custodial cleaning supplies chs 43392, 43393	11/07/2025	R						16.99

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HMS LLC 000	Vendor Continued....						
			custodial cleaning supplies rex 43394 custodial cleaning supplies fes 43395, 43382				
** L 9310 000 0000 000		32600557	111725	11/07/2025	N		16.99
06 E 2600 618 1000 000		1.73 NONEM	06 E 2600 618 3400 000			2.15 NONEM	
06 E 2600 618 3500 000		10.86 NONEM	06 E 2600 618 3600 000			2.25 NONEM	
HMS LLC 000	HMS LLC	43393	custodial cleaning supplies oes 43391 custodial cleaning supplies chs 43392, 43393 custodial cleaning supplies rex 43394 custodial cleaning supplies fes 43395, 43382	11/07/2025	R		239.98
** L 9310 000 0000 000		32600557	111725	11/07/2025	N		239.98
06 E 2600 618 1000 000		24.37 NONEM	06 E 2600 618 3400 000			30.34 NONEM	
06 E 2600 618 3500 000		153.41 NONEM	06 E 2600 618 3600 000			31.86 NONEM	
HMS LLC 000	HMS LLC	43394	custodial cleaning supplies oes 43391 custodial cleaning supplies chs 43392, 43393 custodial cleaning supplies rex 43394 custodial cleaning supplies fes 43395, 43382	11/07/2025	R		319.96
** L 9310 000 0000 000		32600557	111725	11/07/2025	N		319.96
06 E 2600 618 1000 000		32.49 NONEM	06 E 2600 618 3400 000			40.46 NONEM	
06 E 2600 618 3500 000		204.53 NONEM	06 E 2600 618 3600 000			42.48 NONEM	
HMS LLC 000	HMS LLC	43395	custodial cleaning supplies oes 43391 custodial cleaning supplies chs 43392, 43393 custodial cleaning supplies	11/07/2025	R		193.97

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HMS LLC 000	Vendor Continued....												
				rex 43394 custodial cleaning supplies fes 43395, 43382									
** L 9310 000 0000 000		32600557		111725			11/07/2025	N					193.97
06 E 2600 618 1000 000		19.70	NONEM			06 E 2600 618 3400 000			24.53	NONEM			
06 E 2600 618 3500 000		123.99	NONEM			06 E 2600 618 3600 000			25.75	NONEM			
HMS LLC 000	HMS LLC	43511		custodial cleaning supplies chs 43512 custodial cleaning supplies fes 43535, 43511 custodial cleaning supplies nes 43513 custodial cleaning supplies hms 43534			11/07/2025	R					36.99
** L 9310 000 0000 000		32600574		111725			11/07/2025	N					36.99
06 E 2600 618 1000 000		25.95	NONEM			06 E 2600 618 2100 000			0.43	NONEM			
06 E 2600 618 3300 000		9.49	NONEM			06 E 2600 618 3500 000			1.12	NONEM			
HMS LLC 000	HMS LLC	43512		custodial cleaning supplies chs 43512 custodial cleaning supplies fes 43535, 43511 custodial cleaning supplies nes 43513 custodial cleaning supplies hms 43534			11/07/2025	R					3,586.18
** L 9310 000 0000 000		32600574		111725			11/07/2025	N					3,586.18
06 E 2600 618 1000 000		2,516.31	NONEM			06 E 2600 618 2100 000			42.09	NONEM			
06 E 2600 618 3300 000		919.73	NONEM			06 E 2600 618 3500 000			108.05	NONEM			
HMS LLC 000	HMS LLC	43513		custodial cleaning supplies chs 43512 custodial cleaning supplies fes 43535, 43511 custodial cleaning supplies nes 43513 custodial cleaning			11/07/2025	R					1,310.78

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HMS LLC 000	Vendor Continued....					supplies hms 43534							
** L 9310 000 0000 000	32600574				111725		11/07/2025	N					1,310.78
06 E 2600 618 1000 000	919.73	NONEM			06 E 2600 618 2100 000				15.39	NONEM			
06 E 2600 618 3300 000	336.17	NONEM			06 E 2600 618 3500 000				39.49	NONEM			
HMS LLC 000	HMS LLC				43534	custodial cleaning supplies chs 43512 custodial cleaning supplies fes 43535, 43511 custodial cleaning supplies nes 43513 custodial cleaning supplies hms 43534	11/07/2025	R					59.99
** L 9310 000 0000 000	32600574				111725		11/07/2025	N					59.99
06 E 2600 618 1000 000	42.09	NONEM			06 E 2600 618 2100 000				0.70	NONEM			
06 E 2600 618 3300 000	15.39	NONEM			06 E 2600 618 3500 000				1.81	NONEM			
HMS LLC 000	HMS LLC				43535	custodial cleaning supplies chs 43512 custodial cleaning supplies fes 43535, 43511 custodial cleaning supplies nes 43513 custodial cleaning supplies hms 43534	11/07/2025	R					116.99
** L 9310 000 0000 000	32600574				111725		11/07/2025	N					116.99
06 E 2600 618 1000 000	82.09	NONEM			06 E 2600 618 2100 000				1.37	NONEM			
06 E 2600 618 3300 000	30.00	NONEM			06 E 2600 618 3500 000				3.53	NONEM			
HMS LLC 000	HMS LLC				43589	custodial cleaning supplies hhs 43591 custodial cleaning supplies pes 43589 custodial cleaning supplies hms 43592 custodial cleaning supplies hwms 43590	11/07/2025	R					1,518.65

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HMS LLC 000 Vendor Continued....							
** L 9310 000 0000 000		32600583	111725	11/07/2025	N		1,518.65
06 E 2600 618 2000 000		844.48 NONEM	06 E 2600 618 2100 000			68.83 NONEM	
06 E 2600 618 3700 000		522.74 NONEM	08 E 2600 618 1800 000			82.60 NONEM	
HMS LLC 000	HMS LLC	43590	custodial cleaning supplies hhs 43591 custodial cleaning supplies pes 43589 custodial cleaning supplies hms 43592 custodial cleaning supplies hwms 43590	11/07/2025	R		199.95
** L 9310 000 0000 000		32600583	111725	11/07/2025	N		199.95
06 E 2600 618 2000 000		111.19 NONEM	06 E 2600 618 2100 000			9.06 NONEM	
06 E 2600 618 3700 000		68.83 NONEM	08 E 2600 618 1800 000			10.87 NONEM	
HMS LLC 000	HMS LLC	43591	custodial cleaning supplies hhs 43591 custodial cleaning supplies pes 43589 custodial cleaning supplies hms 43592 custodial cleaning supplies hwms 43590	11/07/2025	R		239.98
** L 9310 000 0000 000		32600583	111725	11/07/2025	N		239.98
06 E 2600 618 2000 000		133.45 NONEM	06 E 2600 618 2100 000			10.88 NONEM	
06 E 2600 618 3700 000		82.60 NONEM	08 E 2600 618 1800 000			13.05 NONEM	
HMS LLC 000	HMS LLC	43592	custodial cleaning supplies hhs 43591 custodial cleaning supplies pes 43589 custodial cleaning supplies hms 43592 custodial cleaning supplies hwms 43590	11/07/2025	R		2,453.34
** L 9310 000 0000 000		32600583	111725	11/07/2025	N		2,453.34

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HMS LLC 000 Vendor Continued....											
06 E 2600 618 2000 000			1,364.23 NONEM		06 E 2600 618 2100 000		111.19	NONEM			
06 E 2600 618 3700 000			844.48 NONEM		08 E 2600 618 1800 000		133.44	NONEM			
HMS LLC 000	HMS LLC	43659	custodial cleaning supplies 43659 custodial cleaning supplies 43660 hhs custodial cleaning supplies 43661 hwms	11/11/2025	R						89.95
** L 9310 000 0000 000		32600603	111725	11/11/2025	N						89.95
06 E 2600 618 2100 000			27.92 NONEM		06 E 2600 618 3600 000		27.91	NONEM			
08 E 2600 618 1800 000			34.12 NONEM								
HMS LLC 000	HMS LLC	43660	custodial cleaning supplies 43659 custodial cleaning supplies 43660 hhs custodial cleaning supplies 43661 hwms	11/11/2025	R						109.99
** L 9310 000 0000 000		32600603	111725	11/11/2025	N						109.99
06 E 2600 618 2100 000			34.14 NONEM		06 E 2600 618 3600 000		34.13	NONEM			
08 E 2600 618 1800 000			41.72 NONEM								
HMS LLC 000	HMS LLC	43661	custodial cleaning supplies 43659 custodial cleaning supplies 43660 hhs custodial cleaning supplies 43661 hwms	11/11/2025	R						89.98
** L 9310 000 0000 000		32600603	111725	11/11/2025	N						89.98
06 E 2600 618 2100 000			27.93 NONEM		06 E 2600 618 3600 000		27.92	NONEM			
08 E 2600 618 1800 000			34.13 NONEM								
HMS LLC 000	HMS LLC	43713	custodial cleaning supplies 43713	11/11/2025	R						1,225.71
** L 9310 000 0000 000		32600623	111725	11/11/2025	N						1,225.71
06 E 2600 618 3500 000			1,225.71 NONEM								
						89679			28,493.00		

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HODSOSAN000	Hodson, Sandra A	Oct 25 Mileage		MILEAGE			11/11/2025	R						42.21
** L 9310 000 0000 000		92600083		111725			11/11/2025	N						42.21
24 E 3100 580 0000 000		42.21												
								89680				42.21		
HOUGHTON000	Houghton Mifflin Co	956379217		Additional 6th-grade reading books for Into Lit at HWMS.			11/07/2025	R						1,554.31
** L 9310 000 0000 000		52600035		111725			11/07/2025	N						1,554.31
55 E 1000 644 2100 000		1,554.31												
HOUGHTON000	Houghton Mifflin Co	956398017		HMH Teacher's Editions for the Middle Schools. To REPLACE PO#52600052.			11/07/2025	R						2,918.73
** L 9310 000 0000 000		52600054		111725			11/07/2025	N						2,918.73
55 E 1000 644 2000 000		1,459.37				55 E 1000 644 2100 000				1,459.36				
								89681				4,473.04		
HUGH O'B000	Hugh O'Brian Youth Leadersh	CHS Registrations		CHS - Registration			11/07/2025	R						630.00
** L 9310 000 0000 000		1002600071		111725			11/07/2025	N						630.00
06 E 2400 580 1000 000		630.00												
								89682				630.00		
HWMS ACT000	HWMS Activity Fund	G3 & Health Supplies		G3 and Health room supplies			11/07/2025	R						313.56
** L 9310 000 0000 000		2102600073		111725			11/07/2025	N						313.56
06 E 1000 619 2100 250		279.60				06 E 2130 619 2100 000				33.96				
HWMS ACT000	HWMS Activity Fund	Health/PBIS		Health Supplies and PBIS			11/07/2025	R						354.05
** L 9310 000 0000 000		2102600088		111725			11/07/2025	N						354.05
06 E 1000 619 2100 250		314.40				06 E 2130 619 2100 000				39.65				
								89683				667.61		

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IMAGINE 001 Imagine Learning LLC	1086877		Edgenuity for TCDS Elementary			11/10/2025	R					990.00
** L 9310 000 0000 000	52600028		111725			11/10/2025	N					990.00
06 E 1000 610 0000 000	990.00											
							89684			990.00		
IMPERIAL000 Imperial Supplies LLC	L001EU7323		HX cp pl uss - fender washers- locks alloy - saw flat gr8			11/10/2025	R					132.85
** L 9310 000 0000 000	22600193		111725			11/10/2025	N					132.85
06 E 2730 618 0000 000	132.85											
							89685			132.85		
J W PEPP002 J W Pepper & Son Inc	367894983		Fall Music Invoices: #367909267 and # 367894983 Items have shipped. Address for payment is shown as: J.W. Pepper & Son, Inc. PO Box 786212 Philadelphia, PA 19178-6212			11/10/2025	R					369.49
** L 9310 000 0000 000	1092600026		111725			11/10/2025	N					369.49
06 E 1000 680 1000 141	369.49											
J W PEPP002 J W Pepper & Son Inc	367902923		Invoice# 367902923 Item #10738921, Pieces of Eight Qty 1, Item# 10458731, Sinfonia Qty 1, Item #10454265 Viking Qty 1, Item # 10458732 Sinfonia Score Qty 3, Item #10454298, Viking Score Qty 3, Item #10307982 A			11/10/2025	R					418.99

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J W PEPP002 Vendor Continued....						
		Beethoven lullaby Qty 1, Item # 10739228, Canon for Christmas Qty 1, Item # 2346286 First Christmas March Qty 1				
** L 9310 000 0000 000	2002600107	111725	11/10/2025	N		418.99
06 E 1000 683 2000 241	418.99					
J W PEPP002 J W Pepper & Son Inc	367909267	Fall Music Invoices: #367909267 and # 367894983 Items have shipped. Address for payment is shown as: J.W. Pepper & Son, Inc. PO Box 786212 Philadelphia, PA 19178-6212	11/10/2025	R		111.99
** L 9310 000 0000 000	1092600026	111725	11/10/2025	N		111.99
06 E 1000 680 1000 141	111.99					
J W PEPP002 J W Pepper & Son Inc	367912282	Invoice #367912282 Kingsfold Item #11615220	11/10/2025	R		55.00
** L 9310 000 0000 000	2002600106	111725	11/10/2025	N		55.00
06 E 1000 683 2000 241	55.00					
J W PEPP002 J W Pepper & Son Inc	367920517	Invoice: 367920517	11/10/2025	R		229.10
** L 9310 000 0000 000	2102600080	111725	11/10/2025	N		229.10
06 E 1000 683 2100 243	229.10					
J W PEPP002 J W Pepper & Son Inc	367926889	Invoice: 36726889	11/10/2025	R		105.00
** L 9310 000 0000 000	2102600084	111725	11/10/2025	N		105.00
06 E 1000 683 2100 241	105.00					

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J W PEPP002	J W Pepper & Son Inc	367952787		367952787 - December Concert Music			11/10/2025	R					688.59
** L 9310 000 0000 000		1052600012		111725			11/10/2025	N					688.59
06 E 1000 680 1000 142		688.59											
								89686			1,978.16		
JENSECHR000	Jensen, Christopher A	Reimbursements		CHS - REI			11/10/2025	R					225.46
** L 9310 000 0000 000		1002600068		111725			11/10/2025	N					225.46
06 E 2400 128 1000 000		84.66				06 E 2400 128 1000 000			19.90				
26 E 2200 680 0000 108		0.00				55 E 2200 600 1000 108			120.90				
								89687			225.46		
JONES SC000	Jones School Supply	2204228		Invoice: 2204228 Certificates and awards			11/10/2025	R					945.00
** L 9310 000 0000 000		2102600081		111725			11/10/2025	N					945.00
06 E 1000 739 2100 250		495.00				06 E 2400 619 2100 000			450.00				
								89688			945.00		
JOSTENS 000	Jostens Inc	1432916		Invoice - 2025 Jostens Yearbook			11/10/2025	R					7,032.09
** L 9310 000 0000 000		1172600001		111725			11/10/2025	N					7,032.09
55 E 2200 680 1000 173		7,032.09											
JOSTENS 000	Jostens Inc	35427925		CHS - Diploma			11/10/2025	R					86.95
** L 9310 000 0000 000		1002600067		111725			11/10/2025	N					86.95
06 E 1000 683 1000 000		86.95											
								89689			7,119.04		

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JUNIOR L000	Junior Library Guild	734115		Junior Library Guild Subscription			11/10/2025	R						2,187.02
** L 9310 000 0000 000		1112600009		111725			11/10/2025	N						2,187.02
06 E 2200 641 1000 000		2,187.02												
								89690				2,187.02		
KAN-TECH000	Kan-Tech Inc	131335		hvac water treatment services hms			11/10/2025	R						383.00
** L 9310 000 0000 000		32600596		111725			11/10/2025	N						383.00
06 E 2600 619 2000 000		383.00												
KAN-TECH000	Kan-Tech Inc	131600		fill glycol feeder 131600			11/11/2025	R						480.00
** L 9310 000 0000 000		32600611		111725			11/11/2025	N						480.00
06 E 2600 619 3700 000		480.00												
								89691				863.00		
KANSAS A000	Kansas Association of Schoo	29112		Registration KanSPRA			10/07/2025	V	89421					75.00
** L 9310 000 0000 000		132600015		111725			11/11/2025	N						75.00
08 E 2322 350 0000 000		75.00												
								89421				75.00		
KANSAS C006	Kansas City Audio-Visual, I	57485		Planning Period Onsite Training			11/10/2025	R						2,000.00
** L 9310 000 0000 000		62600176		111725			11/10/2025	N						2,000.00
08 E 1000 736 0000 000		2,000.00												
								89692				2,000.00		
KANSAS L000	Kansas Learning Center for	2627/Nelson Elem		Invoice 2627 Nelson 5th			11/10/2025	R						972.00

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KANSAS L000	Vendor Continued....											
** L 9310 000 0000 000		12600238		Grade Puberty 111725	11/10/2025	N						972.00
06 E 2130 619 3300 000		972.00										
						89693				972.00		
KANSAS T002	Kansas Truck Equipment Co I	135971		Bush horn, plate contact - def tank #101 - rh arm rearview #110 - seal entrance #103 - micro relay - hose def throttle, rh frt bezel #101	11/10/2025	R						3,297.15
** L 9310 000 0000 000		22600176		111725	11/10/2025	N						3,297.15
06 E 2730 615 0000 000		85.53		06 E 2730 615 0000 000				2,288.30				
06 E 2730 615 0000 000		126.02		06 E 2730 615 0000 000				271.00				
06 E 2730 615 0000 000		193.50		06 E 2730 615 0000 000				332.80				
KANSAS T002	Kansas Truck Equipment Co I	136092		(1) engine to floor seal - (2) Lift switch #746 - (1) bracket anti-r #103 - (1) gauge oil pres #182 - reservoir assy - clutch viscous #103 - pump w/s wiper - cap,def tank #193	11/10/2025	R						2,344.78
** L 9310 000 0000 000		22600179		111725	11/10/2025	N						2,344.78
06 E 2730 615 0000 000		171.85		06 E 2730 615 0000 000				32.36				
06 E 2730 615 0000 000		337.09		06 E 2730 615 0000 000				53.84				
06 E 2730 615 0000 000		51.89		06 E 2730 615 0000 000				1,393.94				
06 E 2730 615 0000 000		40.66		06 E 2730 615 0000 000				263.15				
KANSAS T002	Kansas Truck Equipment Co I	136226		(1) gauge, oil pres - (3) rotor rear - (2) switch wl	11/11/2025	R						55.46

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KANSAS T002	Vendor Continued....												
			start										
** L 9310 000 0000 000		22600199	111725				11/11/2025	N					55.46
06 E 2730 615 0000 000		55.46											
KANSAS T002	Kansas Truck Equipment Co I	136266	(1) gauge, oil pres - (3) rotor rear - (2) switch wl start				11/11/2025	R					1,035.00
** L 9310 000 0000 000		22600199	111725				11/11/2025	N					1,035.00
06 E 2730 615 0000 000		1,035.00											
KANSAS T002	Kansas Truck Equipment Co I	136351	(1) gauge, oil pres - (3) rotor rear - (2) switch wl start				11/11/2025	R					39.58
** L 9310 000 0000 000		22600199	111725				11/11/2025	N					39.58
06 E 2730 615 0000 000		39.58											
KANSAS T002	Kansas Truck Equipment Co I	28999	3 turbo codes intermittingly #101				11/11/2025	R					2,447.14
** L 9310 000 0000 000		22600202	111725				11/11/2025	N					2,447.14
06 E 2730 490 0000 000		2,447.14											
								89694	9,219.11				
KASB 000 KASB		28700	Jeremy Bennett- KASB Annual Convention				11/10/2025	R					450.00
** L 9310 000 0000 000		142600003	111725				11/10/2025	N					450.00
06 E 2310 810 0000 000		450.00											
KASB 000 KASB		28824	Jennifer Bain KASB Annual Convention				11/10/2025	R					450.00
** L 9310 000 0000 000		142600005	111725				11/10/2025	N					450.00

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KASB 000 Vendor Continued....										
06 E 2310 810 0000 000		450.00								
					89695			900.00		
KESSLJES000	Kessler-Aguirre, Jessica	School Fee Reimburse	Refund $125.00 for fees for Mataeis Aguirre. Family qualified for free meals but mom paid fees at beginning of school year.	11/10/2025	R					125.00
** L 9310 000 0000 000		72600106	111725	11/10/2025	N					125.00
55 E 1000 890 4700 000		125.00								
					89696			125.00		
KEY REFR000	Key Refrigeration Supply LL	12167293-00	pole/60 amp 12167293-00	11/10/2025	R					134.50
** L 9310 000 0000 000		32600600	111725	11/10/2025	N					134.50
06 E 2600 619 3700 000		134.50								
					89697			134.50		
KICKA PI000	KICKA Pizza LLC	23	PIZZA	11/11/2025	R					1,884.00
** L 9310 000 0000 000		92600080	111725	11/11/2025	N					1,884.00
24 E 3100 631 0000 000		1,884.00	NONEM							
KICKA PI000	KICKA Pizza LLC	24	PIZZA	11/10/2025	R					1,868.00
** L 9310 000 0000 000		92600073	111725	11/10/2025	N					1,868.00
24 E 3100 631 0000 000		1,868.00	NONEM							
KICKA PI000	KICKA Pizza LLC	37	PIZZA	11/10/2025	R					5,780.00
** L 9310 000 0000 000		92600072	111725	11/10/2025	N					5,780.00
24 E 3100 631 0000 000		5,780.00	NONEM							

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KICKA PI000	KICKA Pizza LLC	82		PIZZA			11/11/2025	R					1,840.00
** L 9310 000 0000 000		92600079		111725			11/11/2025	N					1,840.00
24 E 3100 631 0000 000		1,840.00	NONEM										
								89698	11,372.00				
KIMBALL 000	Kimball Midwest	103882023		(30) Cleaner - 30 Label - 30 dispenser			11/11/2025	R					631.50
** L 9310 000 0000 000		22600196		111725			11/11/2025	N					631.50
06 E 2730 618 0000 000		631.50											
								89699	631.50				
KONE INC000	Kone Inc	1159016573		repair to elevator 1159016573			11/10/2025	R					1,918.67
** L 9310 000 0000 000		32600556		111725			11/10/2025	N					1,918.67
06 E 2600 619 2000 000		1,918.67											
								89700	1,918.67				
KSHSAA 000	KSHSAA	17976		Invoice: 17976 Ruulebooks			11/10/2025	R					32.00
** L 9310 000 0000 000		2102600079		111725			11/10/2025	N					32.00
06 E 1000 739 2100 250		32.00											
								89701	32.00				
LAMPTON 000	Lampton Welding Supply	0001121079		carbon dioxide chs 0001121079			11/10/2025	R					212.11
** L 9310 000 0000 000		32600577		111725			11/10/2025	N					212.11
06 E 2600 619 1000 000		212.11											
LAMPTON 000	Lampton Welding Supply	0020277893		carbon dioxide chs 0020277893			11/10/2025	R					218.04
** L 9310 000 0000 000		32600555		111725			11/10/2025	N					218.04
06 E 2600 619 1000 000		218.04											

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LAMPTON 000	Lampton Welding Supply	0020280596	carbon dioxide chs 0020280596	11/10/2025	R						200.37
** L 9310 000 0000 000		32600565	111725	11/10/2025	N						200.37
06 E 2600 619 1000 000		200.37									
LAMPTON 000	Lampton Welding Supply	0020282501	carbon dioxide chs 0020282501	11/10/2025	R						189.07
** L 9310 000 0000 000		32600587	111725	11/10/2025	N						189.07
06 E 2600 619 1000 000		189.07									
LAMPTON 000	Lampton Welding Supply	0020287902	carbon dioxide chs 0020287902	11/11/2025	R						214.61
** L 9310 000 0000 000		32600628	111725	11/11/2025	N						214.61
06 E 2600 619 1000 000		214.61									
LAMPTON 000	Lampton Welding Supply	Balance due	carbon dioxide left over balance	11/11/2025	R						29.23
** L 9310 000 0000 000		32600622	111725	11/11/2025	N						29.23
06 E 2600 619 1000 000		29.23									
						89702			1,063.43		
LEARNING004	Learning Tree Institute	04556	Invoice #4556 and #4632 for Medicaid Processing for SPED department	11/10/2025	R						686.40
** L 9310 000 0000 000		72600116	111725	11/10/2025	N						686.40
30 E 2190 324 0000 000		686.40									
LEARNING004	Learning Tree Institute	04632	Invoice #4556 and #4632 for Medicaid Processing for SPED department	11/10/2025	R						1,023.39
** L 9310 000 0000 000		72600116	111725	11/10/2025	N						1,023.39
30 E 2190 324 0000 000		1,023.39									
						89703			1,709.79		

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LEARNING008 Learning Without Tears	237431	PreK hand writing books	11/11/2025	R						1,815.00
** L 9310 000 0000 000	72600013	111725	11/11/2025	N						1,815.00
11 E 1000 300 4700 000	1,815.00									
				89704			1,815.00			
LIBERTY 000 Liberty Hardwoods, Inc	0001037798-001	material for shop	11/10/2025	R						1,836.05
** L 9310 000 0000 000	1102600005	111725	11/10/2025	N						1,836.05
55 E 2200 610 1000 168	1,836.05									
				89705			1,836.05			
LINDSKAR000 Lindsay, Karin L	Mileage	mileage	11/10/2025	R						33.50
** L 9310 000 0000 000	8002600027	111725	11/10/2025	N						33.50
08 E 2213 619 8000 000	33.50									
				89706			33.50			
LOEWESAR000 Loewenstein, Sara E	Mileage	Mileage reimbursement in district to provide speech services in district	11/10/2025	R						223.71
** L 9310 000 0000 000	72600119	111725	11/10/2025	N						223.71
30 E 2152 581 0000 714	223.71									
				89707			223.71			
LONG CHR000 Long, Christy	Mileage/Postage	Mileage and Postage Reimbursement	11/10/2025	R						118.13
** L 9310 000 0000 000	12600254	111725	11/10/2025	N						118.13
06 E 2300 531 0000 000	6.24	06 E 2510 580 0000 000			111.89					
				89708			118.13			

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LONG DAW000	Long, Dawn L	Aug/Oct Mileage 25		MILEAGE			11/11/2025	R						100.50
** L 9310 000 0000 000		92600084		111725			11/11/2025	N						100.50
24 E 3100 580 0000 000		100.50												
									89709			100.50		
MACIAGIL000	Macias, Gillian J	Travel REI Nash		Travel expenses for HR Conference in Nashville TN			11/10/2025	R						3,525.08
** L 9310 000 0000 000		12600213		111725			11/10/2025	N						3,525.08
06 E 2211 580 0000 000		3,525.08												
									89710			3,525.08		
MACKIN E000	Mackin Educational Resource	950285		Mackin--60 Books (see attached list)			11/10/2025	R						482.83
** L 9310 000 0000 000		1112600008		111725			11/10/2025	N						482.83
06 E 2200 641 1000 000		482.83												
									89711			482.83		
MARRSKIM000	Marrs, Kimberly	KIAAA/Hotel Reimburs		KIAAA Conference Registration and Hotel Deposit Reimbursement			11/10/2025	R						217.60
** L 9310 000 0000 000		12600253		111725			11/10/2025	N						217.60
06 E 1000 580 2000 000		217.60												
									89712			217.60		
MARTIN R000	Martin Roofing Co Inc	25288		cleaned and patched leaks rce 25288			11/10/2025	R						659.17
** L 9310 000 0000 000		32600597		111725			11/10/2025	N						659.17
06 E 2600 619 3900 000		659.17												
									89713			659.17		

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MASTERS 000	Masters Telecom LLC	67917		Specialty Voice Line			11/10/2025	R						34.09
** L 9310 000 0000 000		62600187		111725			11/10/2025	N						34.09
08 E 1000 736 0000 000		34.09												
									89714			34.09		
MAXIMUM 000	Maximum Outdoor Equipment &	486181		electric starter and a hydro filter for mower 486181			11/10/2025	R						207.53
** L 9310 000 0000 000		32600564		111725			11/10/2025	N						207.53
06 E 2610 438 0000 000		207.53												
									89715			207.53		
MCCLELLA000	McClelland Sound Inc	144430		CHS-Sound Repair			11/11/2025	R						300.00
** L 9310 000 0000 000		1002600086		111725			11/11/2025	N						300.00
06 E 1000 680 1000 144		300.00												
									89716			300.00		
MCCULBIL000	McCullough, Billy	Activity Pass Reimbu		CHS- REI			11/10/2025	R						30.00
** L 9310 000 0000 000		1002600084		111725			11/10/2025	N						30.00
55 E 2200 680 1000 151		30.00												
									89717			30.00		
MEAIRTIF002	Meairs, Tiffany	Pumpkin Patch REI		Reimb. T Meairs for field trip to the pumpkin patch on 10/15/25			11/10/2025	R						96.00
** L 9310 000 0000 000		4002600017		111725			11/10/2025	N						96.00
30 E 1000 532 4000 720		96.00												
									89718			96.00		

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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
MEIERCAS000	Meier, Casey	Homebound mileage		Mileage			11/10/2025	R						80.40
** L 9310 000 0000 000		12600233		111725			11/10/2025	N						80.40
06 E 1000 580 1000 000		80.40												
								89719				80.40		
MICHACAT000	Michael, Cathy	Mileage		Mileage from1/17/25 to 5/19/25 around district.			01/17/2025	V	89578					71.02
** L 9310 000 0000 000		72500160		111725			11/11/2025	N						71.02
30 E 2140 581 0000 713		71.02												
								89578				71.02		
MIKE JOH000	Mike Johnson Sales, Inc.	22384		Invoice 22384			11/10/2025	R						505.41
** L 9310 000 0000 000		12600236		111725			11/10/2025	N						505.41
06 E 2530 610 0000 000		505.41												
								89720				505.41		
MYERS AU000	Myers Automatic Fire Protec	9063		fire sprinkler inspections, sprinkler cover plates 9063			11/11/2025	R						2,256.85
** L 9310 000 0000 000		32600604		111725			11/11/2025	N						2,256.85
06 E 2680 400 0000 000		2,256.85	NONEM											
								89721				2,256.85		
MZ RALLY000	MZ Rally Works LLC	239		refurbish water carts			11/10/2025	R						1,100.00
** L 9310 000 0000 000		1052600004		111725			11/10/2025	N						1,100.00
34 E 1000 610 1000 191		1,100.00	NONEM											
								89722				1,100.00		

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NATIONAL007	National Screening Bureau L	2508123	Background screenings - District - HR Employment	11/10/2025	R		2,814.60
** L 9310 000 0000 000		12600224	111725	11/10/2025	N		2,814.60
06 E 2211 340 0000 000		2,814.60					
NATIONAL007	National Screening Bureau L	2510140	Background screenings - District - HR Employment	11/10/2025	R		4,240.50
** L 9310 000 0000 000		12600224	111725	11/10/2025	N		4,240.50
06 E 2211 340 0000 000		4,240.50					
NATIONAL007	National Screening Bureau L	2510141	Background screenings - District - HR Employment	11/10/2025	R		567.10
** L 9310 000 0000 000		12600224	111725	11/10/2025	N		567.10
06 E 2211 340 0000 000		567.10					
					89723	7,622.20	
O'CONNOR000	O'Connor Company Inc	S9141293.001	gas ignition chs s9141293.001	11/10/2025	R		143.89
** L 9310 000 0000 000		32600543	111725	11/10/2025	N		143.89
06 E 2600 619 1000 000		143.89					
O'CONNOR000	O'Connor Company Inc	S9180530.001	fan induced draft s9180530.001	11/11/2025	R		437.09
** L 9310 000 0000 000		32600606	111725	11/11/2025	N		437.09
06 E 2600 619 3400 000		437.09					
O'CONNOR000	O'Connor Company Inc	S9185503.001	refrigeration dual circuit s9185503.001	11/11/2025	R		299.41
** L 9310 000 0000 000		32600607	111725	11/11/2025	N		299.41
06 E 2600 619 3400 000		299.41					
					89724	880.39	

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O'REILLY000 O'Reilly Automotive Inc	4814-218139		Battery for shop Ford Focus, soldering irons and solder, mini torch.	11/10/2025	R					239.56
** L 9310 000 0000 000	1102600004		111725	11/10/2025	N					239.56
06 E 1000 680 1000 161	239.56									
O'REILLY000 O'Reilly Automotive Inc	4814-219994		fuses to fix mowers 4814-219994	11/10/2025	R					18.97
** L 9310 000 0000 000	32600571		111725	11/10/2025	N					18.97
06 E 2610 438 0000 000	18.97									
O'REILLY000 O'Reilly Automotive Inc	4814-220232		mirror weld, mirror adhsv	11/10/2025	R					12.48
** L 9310 000 0000 000	22600186		111725	11/10/2025	N					12.48
06 E 2730 618 0000 000	12.48									
O'REILLY000 O'Reilly Automotive Inc	4814-220791		bullet connectors and heat shrink for bus drive gates at chs 4814-220791	11/10/2025	R					13.02
** L 9310 000 0000 000	32600595		111725	11/10/2025	N					13.02
06 E 2600 619 1000 000	13.02									
O'REILLY000 O'Reilly Automotive Inc	4814-221903		lift oil and filter 4814-221903	11/11/2025	R					86.38
** L 9310 000 0000 000	32600630		111725	11/11/2025	N					86.38
06 E 2600 610 0000 000	86.38									
						89725		370.41		
OVERDRIV000 Overdrive, Inc.	14676MG25329420		SORA Overdrive--Comics and Magazine subscription	11/10/2025	R					1,500.00
** L 9310 000 0000 000	1112600004		111725	11/10/2025	N					1,500.00
06 E 2200 641 1000 000	1,500.00									

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OVERDRIV000	Overdrive, Inc.	14676SU25329424		SORA Overdrive--Comics and Magazine subscription			11/10/2025	R						1,760.00
** L 9310 000 0000 000		1112600004		111725			11/10/2025	N						1,760.00
06 E 2200 641 1000 000		1,760.00												
								89726				3,260.00		
PALEN MU000	Palen Music Center, Inc.	5992154		Instrument Band Purchases			11/10/2025	R						1,644.00
** L 9310 000 0000 000		12600241		111725			11/10/2025	N						1,644.00
16 E 2300 700 0000 000		1,644.00												
								89727				1,644.00		
PELTISCO000	Peltier, Scott	Science Supplies Rei		Science Supplies			11/10/2025	R						98.66
** L 9310 000 0000 000		2102600071		111725			11/10/2025	N						98.66
06 E 1000 683 2100 200		98.66												
								89728				98.66		
POORMAN'000	Poorman's Auto Supply Inc	532593		(2) Battery Asm #755 - 8 lube spin on- CREDIT 2 core returns #755 - water pump, thermostat gasket, coolant antifreeze(3) #216 -(2) battery asm #751 - (3) fuel filters - (1) switch asm-s #744 - CREDIT (1) seal (2) core return - CREDIT shoe kit rr p			11/10/2025	R						765.99
** L 9310 000 0000 000		22600172		111725			11/10/2025	N						765.99
06 E 2730 615 0000 000		266.44				06 E 2730 615 0000 000				29.43				
06 E 2730 615 0000 000		-22.00				06 E 2730 615 0000 000				235.31				

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POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000		244.44		06 E 2730 615 0000 000			172.02				
06 E 2730 615 0000 000		33.17		06 E 2730 615 0000 000			-35.38				
06 E 2730 615 0000 000		-157.44									
POORMAN'000	Poorman's Auto Supply Inc	532644	antifreeze 532644	11/11/2025	R						81.36
** L 9310 000 0000 000		32600635	111725	11/11/2025	N						81.36
06 E 2680 400 0000 000		81.36									
POORMAN'000	Poorman's Auto Supply Inc	533516	100 CM 30-600-50 Valve- 3 lube spin on, 3 fuel filters - 1 wix c/air filter #533 - (1) fuel tank cap #746 - (1) air element - (1) lube brush, tire paste brush - 12 oil MB5-20 - 6 oil MB5-20 #217 - CREDIT shoe kit rr p	11/11/2025	R						414.32
** L 9310 000 0000 000		22600200	111725	11/11/2025	N						414.32
06 E 2730 615 0000 000		83.00		06 E 2730 615 0000 000			183.87				
06 E 2730 615 0000 000		23.78		06 E 2730 615 0000 000			7.30				
06 E 2730 615 0000 000		83.72		06 E 2730 618 0000 000			27.31				
06 E 2730 612 0000 000		108.00		06 E 2730 612 0000 000			54.78				
06 E 2730 615 0000 000		-157.44									
						89729			1,261.67		
POSITIVE000	Positive Promotions	07640831	Red Ribbon	11/10/2025	R						247.60
** L 9310 000 0000 000		3902600021	111725	11/10/2025	N						247.60
06 E 1000 619 3900 350		247.60									
						89730			247.60		

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POWERSCH000	PowerSchool Holding, LLC	472447		PowerSchool Applicant Tracking			11/10/2025	R					14,082.99
** L 9310 000 0000 000		62600035		111725			11/10/2025	N					14,082.99
08 E 1000 736 0000 000		14,082.99	NONEM										
								89731			14,082.99		
PRESSURE000	Pressure Washer Sales & Ser	57390		(1) outrageous orange Medium 8 mil nitrile 100 gloves box - (2) outrageous orange X-Large 8 mil nitrile 100 gloves box			11/10/2025	R					46.80
** L 9310 000 0000 000		22600183		111725			11/10/2025	N					46.80
06 E 2730 618 0000 000		46.80											
								89732			46.80		
PROPIO L000	Propio LS, LLC	0022761025		District Translations			11/10/2025	R					567.37
** L 9310 000 0000 000		12600257		111725			11/10/2025	N					567.37
06 E 1000 619 3500 000		76.79				06 E 1000 619 3700 000			168.26				
14 E 1000 300 0000 000		24.09				06 E 1000 619 2100 000			44.90				
06 E 1000 619 1000 000		102.14				14 E 1000 300 0000 000			19.97				
06 E 1000 619 3900 000		44.10				14 E 1000 300 0000 000			15.30				
06 E 1000 619 3600 000		71.82											
PROPIO L000	Propio LS, LLC	2025-088285-1F		Report Cards K-5 Translations			11/10/2025	R					2,450.49
** L 9310 000 0000 000		12600228		111725			11/10/2025	N					2,450.49
14 E 1000 300 0000 000		2,450.49											
								89733			3,017.86		
QUILL CO000	Quill Corporation	45678278		Replacement			11/10/2025	R					4,504.28

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QUILL CO000	Vendor Continued....													
						Cartridges/Supplies								
** L 9310 000 0000 000		62600185				111725	11/10/2025	N						4,504.28
06 E 2580 619 0000 000		4,504.28												
									89734			4,504.28		
RAZOR SP000	Razor Sparrow LLC	013078971				Grade Transferer for Secondary Teachers	11/10/2025	R						2,249.00
** L 9310 000 0000 000		52600060				111725	11/10/2025	N						2,249.00
07 E 1000 300 0000 493		2,249.00												
									89735			2,249.00		
REID ALI000	Reid, Alissa	Mileage				Mileage to provide Hearing Services for IEP in October	11/10/2025	R						16.75
** L 9310 000 0000 000		72600121				111725	11/10/2025	N						16.75
30 E 2153 581 0000 715		16.75												
									89736			16.75		
REWIND F000	Rewind Fitness LLC	9047				Repair weight room racks	11/10/2025	R						1,287.70
** L 9310 000 0000 000		1022600007				111725	11/10/2025	N						1,287.70
06 E 1000 683 1000 150		1,287.70												
									89737			1,287.70		
RICOH US001	Ricoh USA Inc	1104617055				Invoice 1104617055	11/10/2025	W	202500182					155.99
** L 9310 000 0000 000		12600229				111725	11/10/2025	N						155.99
06 E 2530 610 0000 000		155.99												
									202500182			155.99		

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ROASTER 000	Roaster Joes, Inc.	2064:3400539		2 creamer - 2 sugar - 2 glass pots - 1 2oz columbian filter packs			11/11/2025	R					68.52
** L 9310 000 0000 000		22600120		111725			11/11/2025	N					68.52
06 E 2710 890 0000 000		68.52											
ROASTER 000	Roaster Joes, Inc.	2064:3425831		2 creamer - 1 sugar - 2 glass pot - 1 colombian filter pack			11/11/2025	R					64.68
** L 9310 000 0000 000		22600081		111725			11/11/2025	N					64.68
06 E 2710 890 0000 000		64.68											
ROASTER 000	Roaster Joes, Inc.	2064:34756693		3 creamer canisters, 6 sugar canisters, 2 colombian filter packs, 2 glass pots , 2 dark roast filter packs			11/11/2025	R					250.22
** L 9310 000 0000 000		22600204		111725			11/11/2025	N					250.22
06 E 2710 890 0000 000		250.22											
ROASTER 000	Roaster Joes, Inc.	2064:900048219		DRINKS			11/10/2025	R					2,127.36
** L 9310 000 0000 000		92600075		111725			11/10/2025	N					2,127.36
24 E 3100 631 0000 000		2,127.36											
ROASTER 000	Roaster Joes, Inc.	2064:900048414		DRINKS			11/11/2025	R					631.56
** L 9310 000 0000 000		92600085		111725			11/11/2025	N					631.56
24 E 3100 631 0000 000		631.56											
								89738	3,142.34				
ROGERLAU000	Rogers, Laura L	October 25 Mileage		Mileage			11/10/2025	R					178.22
** L 9310 000 0000 000		12600246		111725			11/10/2025	N					178.22
30 E 1000 581 0000 708		178.22											
								89739	178.22				

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RYAN CRA000 Ryan, Craig D	Ft. Worth Travel Rei		Travel Reimbursements (Ft. Worth)	11/10/2025	R					192.07
** L 9310 000 0000 000	12600262		111725	11/10/2025	N					192.07
06 E 2510 580 0000 000	192.07									
RYAN CRA000 Ryan, Craig D	UBER Reimbursements		Travel reimbursement	11/10/2025	R					156.04
** L 9310 000 0000 000	12600259		111725	11/10/2025	N					156.04
06 E 2510 580 0000 000	156.04									
					89740			348.11		
SAFETY K000 Safety Kleen Systems, Inc.	98228200		Parts washing service solvent	11/07/2025	R					222.97
** L 9310 000 0000 000	22600170		111725	11/07/2025	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	R					377.76
** L 9310 000 0000 000	32600634		111725	11/11/2025	N					377.76
06 E 2600 610 0000 000	377.76									
					89742			377.76		
SANDIFER000 Sandifer Engineering & Cont	59901		replace smoke head , and testing power supply 59901	11/11/2025	R					476.78
** L 9310 000 0000 000	32600618		111725	11/11/2025	N					476.78
06 E 2600 619 0000 000	476.78									
					89743			476.78		
SCHOLAST004 Scholastic Book Fairs	6017836BF/Prairie El		Scholastic Book Fairs Fall 2025 Invoice #W6017836BF	11/11/2025	R					2,369.21

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SCHOLAST004	Vendor Continued....												
** L 9310 000 0000 000		3702600038				111725	11/11/2025	N					2,369.21
06 E 2200 641 3700 000		2,369.21											
SCHOLAST004	Scholastic Book Fairs	62905				Scholastic Book Fair	11/07/2025	R					587.84
** L 9310 000 0000 000		3302600029				111725	11/07/2025	N					587.84
06 E 2400 683 3300 350		587.84											
								89744	2,957.05				
SCHOOL &000	School & Office Products of	1210				bleacher services	10/30/2025	R					250.00
** L 9310 000 0000 000		12600212				111725	10/30/2025	N					250.00
06 E 2600 619 1000 000		250.00											
								89745	250.00				
SCHOOL S000	School Specialty LLC	208136396687				stool, demo table and desk q601461	11/11/2025	R					633.44
** L 9310 000 0000 000		32600274				111725	11/11/2025	N					633.44
16 E 1000 739 2000 000		633.44	NONEM										
SCHOOL S000	School Specialty LLC	208136419716				stool, demo table and desk q601461	11/11/2025	R					0.00
** L 9310 000 0000 000		32600274				111725	11/11/2025	N					0.00
16 E 1000 739 2000 000		0.00	NONEM										
SCHOOL S000	School Specialty LLC	208136512074				computer carrel q-618719	11/11/2025	R					2,715.52
** L 9310 000 0000 000		32600559				111725	11/11/2025	N					2,715.52
06 E 2600 619 2100 000		2,715.52	NONEM										
SCHOOL S000	School Specialty LLC	208136518866				desk admin q-612161	11/11/2025	R					2,990.73
** L 9310 000 0000 000		32600465				111725	11/11/2025	N					2,990.73

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SCHOOL S000	Vendor Continued....											
06 E 2600 619 0000 000		2,990.73 NONEM										
SCHOOL S000	School Specialty LLC	208136523268	steel stools q620059	11/11/2025	R							2,022.06
** L 9310 000 0000 000		32600573	111725	11/11/2025	N							2,022.06
06 E 2600 619 1000 000		2,022.06 NONEM										
SCHOOL S000	School Specialty LLC	208136523807	desk IT q60995	11/11/2025	R							2,997.79
** L 9310 000 0000 000		32600426	111725	11/11/2025	N							2,997.79
06 E 2600 619 0000 000		2,997.38 NONEM					0.41	NONEM			06 E 2600 619 0000 000	
SCHOOL S000	School Specialty LLC	208136526658	table desk and chairs q-621593	11/11/2025	R							3,086.00
** L 9310 000 0000 000		32600599	111725	11/11/2025	N							3,086.00
06 E 2600 619 0000 000		3,086.00 NONEM										
SCHOOL S000	School Specialty LLC	308104819181	desk and drawers q609431	11/11/2025	R							3,506.46
** L 9310 000 0000 000		32600410	111725	11/11/2025	N							3,506.46
06 E 2600 619 0000 000		3,506.46 NONEM										
					89746				17,952.00			
SKYWARD 000	Skyward Inc	0000238477	Balance Due- Business Professional Development Center	11/07/2025	R							1,244.30
** L 9310 000 0000 000		12600240	111725	11/07/2025	N							1,244.30
08 E 2400 739 0000 000		1,244.30										
					89747				1,244.30			
SOUTHEAS000	Southeast Kansas Education	5226042	Greenbush Vitrual Academy (November- Payment 1 of 4)	11/07/2025	R							86,293.50

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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
SOUTHEAS000	Vendor Continued....												
** L 9310 000 0000 000		12600235		111725			11/07/2025	N					86,293.50
15 E 1000 320 0000 000		86,293.50											
								89748			86,293.50		
STEVE WE000	Steve Weiss Music, Inc.	1412037.1		Temple Blocks, bongo stand, triangle beaters			11/10/2025	R					414.84
** L 9310 000 0000 000		1052600014		111725			11/10/2025	N					414.84
06 E 2640 431 1000 000		414.84											
								89749			414.84		
STOMPIN 000	Stompin Grounds	Drink Coupons		CHS - Drink Coupons			11/11/2025	R					58.00
** L 9310 000 0000 000		1002600088		111725			11/11/2025	N					58.00
13 E 1000 619 1000 100		8.00				06 E 2400 619 1000 000			50.00				
								89750			58.00		
TAP OF K000	Tap Of Kansas Inc	A107415934.001		pvc p-trap, extension, smart cap s107415934.001			11/11/2025	R					28.78
** L 9310 000 0000 000		32600617		111725			11/11/2025	N					28.78
06 E 2680 400 0000 000		28.78											
TAP OF K000	Tap Of Kansas Inc	S107394192.001		replacement filter s107394192.001 rep kit s107397606.001			11/10/2025	R					146.98
** L 9310 000 0000 000		32600580		111725			11/10/2025	N					146.98
06 E 2600 619 2000 000		22.36				30 E 2600 619 4000 720			124.62				
TAP OF K000	Tap Of Kansas Inc	S107397606.001		replacement filter s107394192.001 rep kit			11/10/2025	R					26.37

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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
TAP OF K000	Vendor Continued....												
				s107397606.001									
** L 9310 000 0000 000		32600580		111725			11/10/2025	N					26.37
06 E 2600 619 2000 000		4.01				30 E 2600 619 4000 720			22.36				
TAP OF K000	Tap Of Kansas Inc	S107409188.001		propress ball valve			11/11/2025	R					24.65
				s107409188.001									
** L 9310 000 0000 000		32600608		111725			11/11/2025	N					24.65
06 E 2600 619 3300 000		24.65											
								89751			226.78		
TATONLAU001	Taton, Laurien	Aug/Sept Mileage 25		August/Sept Mileage			11/10/2025	R					344.38
** L 9310 000 0000 000		12600237		111725			11/10/2025	N					344.38
06 E 1000 580 0000 341		344.38											
								89752			344.38		
TRANE U 000	Trane U S Inc.	20300267		fuses rce 20300267 module gas ignition module reliatel refrigeration chs 20300323			11/10/2025	R					175.53
** L 9310 000 0000 000		32600554		111725			11/10/2025	N					175.53
06 E 2600 619 1000 000		146.18				06 E 2600 619 3900 000			29.35				
TRANE U 000	Trane U S Inc.	20300323		fuses rce 20300267 module gas ignition module reliatel refrigeration chs 20300323			11/10/2025	R					874.14
** L 9310 000 0000 000		32600554		111725			11/10/2025	N					874.14
06 E 2600 619 1000 000		727.96				06 E 2600 619 3900 000			146.18				
								89753			1,049.67		

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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
TURF SOL000	Turf Solutions	6102		labor to locate valve boxes and sprinkler heads 6107 hwms maintence to football field hwms 6102			11/10/2025	R						9,634.00
** L 9310 000 0000 000		32600582		111725			11/10/2025	N						9,634.00
06 E 2600 470 2100 000		9,486.30				06 E 2600 619 2100 000				147.70				
TURF SOL000	Turf Solutions	6107		labor to locate valve boxes and sprinkler heads 6107 hwms maintence to football field hwms 6102			11/10/2025	R						150.00
** L 9310 000 0000 000		32600582		111725			11/10/2025	N						150.00
06 E 2600 470 2100 000		147.70				06 E 2600 619 2100 000				2.30				
								89754				9,784.00		
UCP SEGU000	UCP Seguin / Infinitec	Member fee for Prof		For Ginger Howes - FY26 KIC Conference and Student Awards Luncheon			11/10/2025	R						95.00
** L 9310 000 0000 000		72600098		111725			11/10/2025	N						95.00
30 E 2152 580 0000 714		95.00												
								89755				95.00		
UNEMPLOY000	Unemployment Insurance Serv	10067		UIS- Unemployment Insurance Services Quarterly Invoice			11/10/2025	R						422.50
** L 9310 000 0000 000		42600017		111725			11/10/2025	N						422.50
07 E 2213 260 0000 493		422.50												
								89756				422.50		
UNIQUE A000	Unique Auto Trim Inc	45345		1 Reface cushion and repair			11/10/2025	R						475.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UNIQUE A000	Vendor Continued....						
			foam, repair rear of backrest and repair back rest frame on carry in seat				
** L 9310 000 0000 000		22600177	111725	11/10/2025	N		475.00
06 E 2730 490 0000 000		475.00					
UNIQUE A000	Unique Auto Trim Inc	455245	Reface cushion, replace side panel, rebuild foam, replace seat insert and repair backrest cover	11/11/2025	R		550.00
** L 9310 000 0000 000		22600205	111725	11/11/2025	N		550.00
06 E 2730 490 0000 000		550.00					
					89757	1,025.00	
UNITED I000	United Industries, Inc.	0077104	acid for the pool chs 0077104-in	11/11/2025	R		1,496.24
** L 9310 000 0000 000		32600633	111725	11/11/2025	N		1,496.24
06 E 2600 619 1000 000		1,496.24					
					89758	1,496.24	
UNITY SC000	Unity School Bus Parts	0623356-IN	Washer pump only	11/10/2025	R		43.85
** L 9310 000 0000 000		22600188	111725	11/10/2025	N		43.85
06 E 2730 615 0000 000		43.85					
UNITY SC000	Unity School Bus Parts	0624278	6) 7" led round war	11/11/2025	R		563.70
** L 9310 000 0000 000		22600206	111725	11/11/2025	N		563.70
06 E 2730 615 0000 000		563.70					
					89759	607.55	

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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
UNRUHRAC000	Unruh, Rachel	Milege				Mileage	11/10/2025	R					85.09
** L 9310 000 0000 000		2102600076				111725	11/10/2025	N					85.09
06 E 1000 580 2100 000		85.09											
								89760			85.09		
USA-KANS000	USA-Kansas	29112				Registration KanSPRA	10/07/2025	R					75.00
** L 9310 000 0000 000		132600015				111725	11/11/2025	N					75.00
08 E 2322 350 0000 000		75.00											
								89761			75.00		
UTILITY 000	Utility Consultants, Inc.	38112				Pre employment drug tests Dirk Hess - Jeffrey McWilliams	11/10/2025	R					50.00
** L 9310 000 0000 000		22600184				111725	11/10/2025	N					50.00
06 E 2710 683 0000 000		50.00											
								89762			50.00		
VYPE MED000	Vype Media LLC	39761				September 2025 invoice & March 2025	11/10/2025	R					1,198.00
** L 9310 000 0000 000		132600026				111725	11/10/2025	N					1,198.00
06 E 2310 890 0000 000		1,198.00											
VYPE MED000	Vype Media LLC	42152				Invoice 42152	11/10/2025	R					999.00
** L 9310 000 0000 000		12600243				111725	11/10/2025	N					999.00
06 E 2310 890 0000 000		999.00											
VYPE MED000	Vype Media LLC	42419				Vype Media November 2025	11/10/2025	R					599.00
** L 9310 000 0000 000		132600025				111725	11/10/2025	N					599.00
06 E 2310 890 0000 000		599.00											
								89763			2,796.00		

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WICHITA 008 Wichita Burner	0000601	display module fireye so-0000601	11/11/2025	R						1,217.27
** L 9310 000 0000 000	32600620	111725	11/11/2025	N						1,217.27
06 E 2600 619 3700 000	1,217.27									
				89764				1,217.27		
WICHITA 009 Wichita Tractor Co	New Tractor	tractor	11/10/2025	R						53,350.00
** L 9310 000 0000 000	32600588	111725	11/10/2025	N						53,350.00
16 E 2600 744 0000 000	53,350.00									
				89765				53,350.00		
WICHITA 012 Wichita Kenworth	01P343767	Hardware mounting	11/11/2025	R						63.34
** L 9310 000 0000 000	22600198	111725	11/11/2025	N						63.34
06 E 2730 615 0000 000	63.34									
WICHITA 012 Wichita Kenworth	01P343767	hardware mounting (1)	11/10/2025	R						63.34
** L 9310 000 0000 000	22600182	111725	11/10/2025	N						63.34
06 E 2730 615 0000 000	63.34									
				89766				126.68		
WICHITA 040 Wichita Winsupply Co	59668101	push pull hand saw, scr prs fxp 597383 rce offset gr drn chs596681 01	11/10/2025	R						74.04
** L 9310 000 0000 000	32600560	111725	11/10/2025	N						74.04
06 E 2600 619 1000 000	16.90	NONEM	06 E 2600 619 3900 000			57.14	NONEM			
WICHITA 040 Wichita Winsupply Co	59738301	push pull hand saw, scr prs fxp 597383 rce offset gr drn chs596681 01	11/10/2025	R						250.29

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 040 Vendor Continued....							
** L 9310 000 0000 000		32600560	111725	11/10/2025	N		250.29
06 E 2600 619 1000 000		57.14 NONEM	06 E 2600 619 3900 000			193.15 NONEM	
WICHITA 040	Wichita Winsupply Co	598285	elbow splg no stop 598285 01 tcds	11/10/2025	R		426.76
** L 9310 000 0000 000		32600581	111725	11/10/2025	N		426.76
30 E 2600 619 4000 720		426.76 NONEM					
					89767	751.09	
YORDYLIN000	Yordy, Lindsey	Mileage Oct 25	October mileage around district providing Adapted PE services	11/10/2025	R		141.37
** L 9310 000 0000 000		72600122	111725	11/10/2025	N		141.37
30 E 2139 581 0000 712		141.37					
					89768	141.37	

Grand Total	989,666.15
Total Adjustments	0.00
Total Discounts	0.00
Net Total	989,666.15

157	Computer Check(s)	989,510.16
0	Manual Check(s)	0.00
2	Void Check(s)	-146.02
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
1	Wire Transfer Check(s)	155.99
0	ACH Deposit(s)	0.00

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