Check Date 09/04/2025 Posting Date 09/04/2025
Due Date 09/04/2025 Batches 090425 Thru 090425 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
TAWNY X 000	Tawny X Askins	49284		Invoice 49284 Bat Eviction and Preventative Maintenance at HMS				09/02/2025	R					4,949.99
** L 9310 000 0000 000		12600096		090425				09/02/2025	N					4,949.99
24 E 3100 425 2000 000		4,949.99												
									89194			4,949.99		

Grand Total	4,949.99
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,949.99

1 Computer Check(s)	4,949.99
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 89194 $4,949.99

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ALLOY AR000	Alloy Architecture	2025-0508	Invoice 2025-0508 USD 261 Campu HS CTE Addition	09/02/2025	R						55,050.26
** L 9310 000 0000 000		12600101	090825	09/02/2025	N						55,050.26
31 E 4300 340 1000 000		55,050.26									
ALLOY AR000	Alloy Architecture	2025-0509	Invoice 2025-0509 USD 261 Campus HS Renovations- Phase 1	09/02/2025	R						54,040.26
** L 9310 000 0000 000		12600102	090825	09/02/2025	N						54,040.26
31 E 4300 340 1000 000		54,040.26									
ALLOY AR000	Alloy Architecture	2025-0510	Invoice 2025-0510 USD 261 FANO Elementary Renovations Phase 1	09/02/2025	R						39,428.00
** L 9310 000 0000 000		12600103	090825	09/02/2025	N						39,428.00
31 E 4300 340 3600 000		13,142.67	31 E 4300 340 3300 000				13,142.67				
31 E 4300 340 3500 000		13,142.66									
						89206			148,518.52		
AMAC 001	AMAC	Maria Teoxon Buyout	Contract Buy out for Maria Teoxon	09/02/2025	R						1,300.00
** L 9310 000 0000 000		12600099	090825	09/02/2025	N						1,300.00
06 E 1000 111 1000 000		1,105.00	13 E 1000 111 1000 000				195.00				
						89207			1,300.00		
CITY OF 003	City Of Haysville	092225	WATER FOR DISTRICT	09/10/2025	R						4,265.85
** L 9310 000 0000 000			091025	09/10/2025	N						4,265.85
06 E 2600 410 0000 080		280.94	06 E 2600 410 2000 000				1,011.55				
06 E 2600 410 2100 000		511.70	06 E 2600 410 3300 000				339.75				
06 E 2600 410 3400 000		278.23	06 E 2600 410 3500 000				566.74				

Check #'s 89206-89222

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
CITY OF 003	Vendor Continued....										
06 E 2600 410 3700 000		229.89	08 E 2600 410 1800 000				915.17				
30 E 2600 411 4000 720		131.88									
					89208				4,265.85		
COX BUSI000	Cox Business	090625	DISTRICT PHONE SERVICE & Internet	09/10/2025	R						11,327.85
** L 9310 000 0000 000			091025	09/10/2025	N						11,327.85
06 E 2600 532 0000 000		1,920.47	06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000				1,791.32				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000				0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000				0.00				
06 E 2600 532 8000 000		7,616.06									
					89209				11,327.85		
ELAN FIN000	Elan Financial Services	A. Barton Sept 2025	paint Alan Barton cc	09/02/2025	W	202500103					129.91
** L 9310 000 0000 000		32600335	090825	09/02/2025	N						129.91
06 E 2680 400 0000 000		129.91									
ELAN FIN000	Elan Financial Services	B. Long Sept 2025	BLong - Intrust Card	09/02/2025	W	202500103					16,044.20
** L 9310 000 0000 000		62600115	090825	09/02/2025	N						16,044.20
08 E 1000 736 0000 000		16,044.20									
ELAN FIN000	Elan Financial Services	Bloomer Sept 2025	Justin's credit card - Bittersweet - fleetpride - wing stop - hog wild - the depot - casey's - leekers	09/02/2025	W	202500103					3,454.08

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ELAN FIN000	Vendor Continued....										
** L 9310 000 0000 000		22600109	090825	09/02/2025	N						3,454.08
06 E 2710 890 0000 000		160.00	06 E 2710 890 0000 000				2,080.00				
06 E 2710 890 0000 000		73.29	06 E 2710 890 0000 000				91.38				
06 E 2710 890 0000 000		801.68	06 E 2710 890 0000 000				173.90				
06 E 2710 890 0000 000		73.83									
ELAN FIN000	Elan Financial Services	Blue Sept 2025	Elan Financial - Walmart supplies for breakfast, Panera Bread snacks, Al Pasa for breakfast, Walmart snacks	09/02/2025	W	202500103					457.10
** L 9310 000 0000 000		3602600013	090825	09/02/2025	N						457.10
06 E 1000 580 3600 350		457.10									
ELAN FIN000	Elan Financial Services	Box Sept 2025	Purchasing Card- Supplies for break room	09/02/2025	W	202500103					61.73
** L 9310 000 0000 000		12600074	090825	09/02/2025	N						61.73
06 E 2300 619 0000 000		61.73									
ELAN FIN000	Elan Financial Services	C. Long Sept 2025	C. Long Purchasing Card	09/02/2025	W	202500103					1,775.97
** L 9310 000 0000 000		12600107	090825	09/02/2025	N						1,775.97
06 E 2200 641 1000 000		109.20	34 E 1000 730 1000 163				132.65				
06 E 2510 890 0000 000		73.24	55 E 1000 644 1000 000				1,319.00				
06 E 2510 890 0000 000		59.89	06 E 2130 619 0000 000				81.99				
ELAN FIN000	Elan Financial Services	Call Sept 2025	Intrust Bank Statement	09/02/2025	W	202500103					450.83
** L 9310 000 0000 000		8002600012	090825	09/02/2025	N						450.83
07 E 2200 619 0000 404		450.83									
ELAN FIN000	Elan Financial Services	CHS Sept 2025	CHS - Misc Charges	09/02/2025	W	202500103					4,930.20
** L 9310 000 0000 000		1002600047	090825	09/02/2025	N						4,930.20
26 E 2200 580 0000 108		15.56	26 E 2200 580 0000 108				53.49				

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ELAN FIN000	Vendor Continued....										
26 E 2200 580 0000 108		821.80	06 E 2400 128 1000 000				137.60				
06 E 2400 128 1000 000		58.00	06 E 2400 128 1000 000				259.66				
06 E 2400 128 1000 000		19.06	06 E 2400 128 1000 000				54.00				
34 E 1000 610 1000 110		299.00	06 E 2400 128 1000 000				68.40				
34 E 1000 730 1000 163		1,707.86	06 E 1000 680 1000 168				1,400.00				
06 E 1000 580 1000 000		9.00	06 E 2400 128 1000 000				26.77				
ELAN FIN000	Elan Financial Services	Fuel Sept 2025	Fuel cards	09/02/2025	W	202500103					159.71
** L 9310 000 0000 000		22600108	090825	09/02/2025	N						159.71
06 E 2710 626 0000 000		159.71									
ELAN FIN000	Elan Financial Services	Goetz Sept 2025	Admission to City Pool for Families, Home Visit Supplies	09/02/2025	W	202500103					141.99
** L 9310 000 0000 000		4302600010	090825	09/02/2025	N						141.99
28 E 2100 300 4300 000		102.00	28 E 2100 619 4300 000				39.99				
ELAN FIN000	Elan Financial Services	Haight Sept 2025	Visa statement 07/19/2025-08/19/2025	09/02/2025	W	202500103					32.75
** L 9310 000 0000 000		3502600016	090825	09/02/2025	N						32.75
16 E 1000 739 3500 000		24.95	06 E 2400 619 3500 000				7.80				
ELAN FIN000	Elan Financial Services	Hersh Sept 2025	Mr. Hersh Purchasing Card	09/02/2025	W	202500103					1,381.01
** L 9310 000 0000 000		12600095	090825	09/02/2025	N						1,381.01
06 E 2321 582 0000 000		1,068.56	06 E 2321 600 0000 000				312.45				
ELAN FIN000	Elan Financial Services	HWMS Sept 2025	School Supplies	09/02/2025	W	202500103					1,693.19
** L 9310 000 0000 000		2102600036	090825	09/02/2025	N						1,693.19
06 E 1000 320 2100 205		133.46	06 E 1000 619 2100 000				215.00				
06 E 1000 619 2100 250		441.74	06 E 1000 683 2100 241				280.05				
06 E 1000 683 2100 242		45.00	06 E 1000 683 2100 250				501.81				
06 E 2122 619 2100 000		76.13									

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ELAN FIN000	Elan Financial Services	K Berger Sept 2025	drill bit and plastic sheet chs mower parts Kyle Berger cc	09/02/2025	W	202500103					1,915.05
** L 9310 000 0000 000		32600336	090825	09/02/2025	N						1,915.05
06 E 2600 619 1000 000		359.88	06 E 2630 730 0000 000				1,555.17				
ELAN FIN000	Elan Financial Services	King Reed Aug 2025	Lowes, Brk La Pasadita, Sonic	09/02/2025	W	202500103					640.69
** L 9310 000 0000 000		3302600007	090825	09/02/2025	N						640.69
06 E 1000 619 3300 000		437.78	06 E 1000 619 3300 000				102.91				
06 E 1000 619 3300 350		100.00									
ELAN FIN000	Elan Financial Services	King Reed Sept 2025	Sugar Llamas	09/02/2025	W	202500103					70.48
** L 9310 000 0000 000		3302600015	090825	09/02/2025	N						70.48
06 E 1000 619 3300 000		70.48									
ELAN FIN000	Elan Financial Services	Knudson Sept 2025	nspma B.J. cc	09/02/2025	W	202500103					400.00
** L 9310 000 0000 000		32600345	090825	09/02/2025	N						400.00
06 E 2710 580 0000 000		400.00									
ELAN FIN000	Elan Financial Services	L. Barton Sept 2025	std blk t&c pipe pex test coupling closet flnge and clack cement fiberglass, deg ell &tape Logan Bartons cc	09/02/2025	W	202500103					520.75
** L 9310 000 0000 000		32600333	090825	09/02/2025	N						520.75
06 E 2600 619 1000 000		9.66	06 E 2600 619 2000 000				511.09				
ELAN FIN000	Elan Financial Services	Lee (1) Sept 2025	SPECIAL DIET,LAUNDRY DET,OVEN CLEANER AND WOVEN BASKETS	09/02/2025	W	202500103					212.15
** L 9310 000 0000 000		92600025	090825	09/02/2025	N						212.15
24 E 3100 631 0000 000		145.17	24 E 3100 631 0000 000				3.39				
24 E 3100 619 0000 000		32.55	24 E 3100 618 0000 000				17.48				
24 E 3100 631 0000 000		13.56									

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ELAN FIN000	Elan Financial Services	Lee (2) Sept 2025		SPECIAL DIET MILK, PANERA BREAD CATERING, SADDLE TAG TAPE			09/02/2025	W	202500103					1,198.34
** L 9310 000 0000 000		92600033		090825			09/02/2025	N						1,198.34
24 E 3100 639 0000 000		350.00				24 E 3100 619 0000 000				848.34				
ELAN FIN000	Elan Financial Services	Ludwig Sept 2025		August 2025 card statement			09/02/2025	W	202500103					4,921.78
** L 9310 000 0000 000		132600019		090825			09/02/2025	N						4,921.78
06 E 2310 890 0000 000		4,255.09				08 E 2322 350 0000 000				666.69				
ELAN FIN000	Elan Financial Services	Macias Sept 2025		Gillian Macias Visa 7/19/25-8/19/25			09/02/2025	W	202500103					3,483.91
** L 9310 000 0000 000		12600097		090825			09/02/2025	N						3,483.91
06 E 2130 619 0000 000		354.21				06 E 2211 619 0000 000				65.46				
06 E 2211 340 0000 000		3,064.24												
ELAN FIN000	Elan Financial Services	McDaniel Aug 2025		C. McDaniel Credit Card Stmt 06/18/25-07/18/25			09/02/2025	W	202500103					150.71
** L 9310 000 0000 000		4002600006		090825			09/02/2025	N						150.71
30 E 2220 619 4000 720		65.05				30 E 1000 610 4000 720				73.00				
30 E 1000 610 4000 720		12.66												
ELAN FIN000	Elan Financial Services	Mockry Sept 2025		MMockry-Intrust Card			09/02/2025	W	202500103					2,843.78
** L 9310 000 0000 000		62600113		090825			09/02/2025	N						2,843.78
06 E 2580 580 0000 000		2,486.03				06 E 2580 619 0000 000				357.75				
ELAN FIN000	Elan Financial Services	Munk Sept 2025		PE Uniforms paying 1/2 of bill up front on credit card.			09/02/2025	W	202500103					4,416.87
** L 9310 000 0000 000		1052600006		090825			09/02/2025	N						4,416.87
55 E 2200 680 1000 145		4,416.87												
ELAN FIN000	Elan Financial Services	Reed Sept 2025		J. Reed Purchasing Card			09/02/2025	W	202500103					179.88

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ELAN FIN000	Vendor Continued....										
** L 9310 000 0000 000		12600106	090825	09/02/2025	N						179.88
06 E 2210 650 0000 000		179.88									
ELAN FIN000	Elan Financial Services	Ryan Sept 2025	C.Ryan Purchasing Card	09/02/2025	W	202500103					301.10
** L 9310 000 0000 000		12600105	090825	09/02/2025	N						301.10
06 E 2510 890 0000 000		-4.90	06 E 2510 580 0000 000				6.00				
06 E 2510 890 0000 000		300.00									
ELAN FIN000	Elan Financial Services	S. Brown Sept 2025	Steve's credit card - Ks turnpike fees - trailer tag - tools harbor freight	09/02/2025	W	202500103					435.55
** L 9310 000 0000 000		22600102	090825	09/02/2025	N						435.55
06 E 2710 890 0000 000		137.97	06 E 2710 890 0000 000				39.60				
06 E 2730 618 0000 000		129.99	06 E 2730 618 0000 000				127.99				
ELAN FIN000	Elan Financial Services	Schuckman Sept 2025	Snacks for events, scotch tape, post it notes	09/02/2025	W	202500103					299.40
** L 9310 000 0000 000		8002600011	090825	09/02/2025	N						299.40
08 E 2213 630 8000 000		299.40									
ELAN FIN000	Elan Financial Services	Shumaker Sept 2025	credit card	09/02/2025	W	202500103					750.68
** L 9310 000 0000 000		12600093	090825	09/02/2025	N						750.68
06 E 2300 619 0000 000		70.80	06 E 2510 619 0000 000				284.35				
06 E 2200 619 3600 000		356.00	06 E 2510 619 0000 000				39.53				
ELAN FIN000	Elan Financial Services	Smith Sept 2025	M. Smith Purchasing Card	09/02/2025	W	202500103					5.75
** L 9310 000 0000 000		12600108	090825	09/02/2025	N						5.75
06 E 2300 531 0000 000		5.75									
ELAN FIN000	Elan Financial Services	Soupene Sept 2025	JSoupene - Intrust Card	09/02/2025	W	202500103					2,087.97
** L 9310 000 0000 000		62600116	090825	09/02/2025	N						2,087.97

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ELAN FIN000	Vendor Continued....										
08 E 1000 736 0000 000		2,087.97									
ELAN FIN000	Elan Financial Services	Stuckey Sept 2025	Melody Stuckey Credit Card - CASE Registration, and Hotel	09/02/2025	W	202500103					1,109.88
** L 9310 000 0000 000		72600037	090825	09/02/2025	N						1,109.88
30 E 1000 330 0000 496		570.00	30 E 1000 580 0000 496				539.88				
ELAN FIN000	Elan Financial Services	T Brown Sept 2025	Tiffany Kliewer card - Registration for Melody Stuckey for CASE	09/02/2025	W	202500103					570.00
** L 9310 000 0000 000		72600048	090825	09/02/2025	N						570.00
30 E 1000 330 0000 496		570.00									
ELAN FIN000	Elan Financial Services	Walker Sept 2025	KWalker - Intrust Card	09/02/2025	W	202500103					2,097.04
** L 9310 000 0000 000		62600114	090825	09/02/2025	N						2,097.04
08 E 1000 736 0000 000		2,097.04									
ELAN FIN000	Elan Financial Services	Ward June/July 2025	FCS and FCCLA	09/02/2025	W	202500103					2,041.35
** L 9310 000 0000 000		1072600000	090825	09/02/2025	N						2,041.35
34 E 1000 610 1000 160		2,041.35									
ELAN FIN000	Elan Financial Services	Wright Fox Sept 2025	Smoore.com, Hobby lobby, Breakfast La Pasadita	09/02/2025	W	202500103					253.32
** L 9310 000 0000 000		3702600021	090825	09/02/2025	N						253.32
06 E 1000 619 3700 000		99.00	06 E 2400 128 3700 000				154.32				
ELAN FIN000	Elan Financial Services	Zimmerman Sept 2025	Credit Card statement	09/02/2025	W	202500103					68.76
** L 9310 000 0000 000		3902600012	090825	09/02/2025	N						68.76
06 E 1000 619 3900 350		68.76									
						202500103					61,687.86

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
ELDERAMA000	Elder, Amanda K	Conf Reimburse	Conference Reimbursement	09/02/2025	R						357.00
** L 9310 000 0000 000		12600100	090825	09/02/2025	N						357.00
26 E 2200 300 0000 000		357.00									
					89210				357.00		
ENTERPRI000	Enterprise FM Trust	FBN5427022	FBN5427022	09/02/2025	R						26,229.30
** L 9310 000 0000 000		12600104	090825	09/02/2025	N						26,229.30
16 E 2700 732 0000 000		26,229.30									
					89211				26,229.30		
EVERGY 000	Evergy	090425	DISTRICT ELECTRIC	09/10/2025	R						103,595.03
** L 9310 000 0000 000			091025	09/10/2025	N						103,595.03
08 E 2600 622 0000 000		1,408.13	08 E 2600 622 1000 000				31,000.36				
08 E 2600 622 1000 080		614.13	08 E 2600 622 1800 000				5,005.79				
08 E 2600 622 2000 000		13,756.67	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		13,823.60	08 E 2600 622 3300 000				4,432.46				
08 E 2600 622 3400 000		4,482.20	08 E 2600 622 3500 000				6,603.84				
08 E 2600 622 3600 000		3,866.47	08 E 2600 622 3700 000				7,246.43				
08 E 2600 622 3900 000		5,573.95	08 E 2600 622 8000 000				954.68				
30 E 2600 622 4000 720		4,826.32									
					89212				103,595.03		
KANSAS G001	Kansas Gas Service	091025	GAS SERVICES	09/10/2025	R						1,579.44
** L 9310 000 0000 000			091025	09/10/2025	N						1,579.44
08 E 2600 621 1800 000		1,014.82	08 E 2600 621 2000 000				111.94				
08 E 2600 621 2100 000		114.16	08 E 2600 621 3300 000				62.20				
08 E 2600 621 3400 000		63.47	08 E 2600 621 3500 000				120.20				
08 E 2600 621 3600 000		0.00	08 E 2600 621 3700 000				92.65				
08 E 2600 621 3900 000		0.00	08 E 2600 621 4000 000				0.00				
					89213				1,579.44		

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
PATTON &000	Patton & Keehn Pest Control	Aug 27, 2025			PEST CONTROL				09/10/2025	R						1,154.00
** L 9310 000 0000 000					091025				09/10/2025	N						1,154.00
06 E 2600 425 0000 000			104.00					06 E 2600 425 1000 000				101.00				
06 E 2600 425 2000 000			375.00					06 E 2600 425 2100 000				75.00				
06 E 2600 425 3300 000			48.00					06 E 2600 425 3400 000				48.00				
06 E 2600 425 3500 000			69.00					06 E 2600 425 3600 000				48.00				
06 E 2600 425 3700 000			48.00					06 E 2600 425 3900 000				48.00				
08 E 2600 425 1800 000			24.00					08 E 2600 425 8000 000				105.00				
30 E 2600 425 4000 720			61.00													
											89214			1,154.00		
PUBLIC W000	Public Works & Utilities	092025			WATER SERVICES				09/10/2025	R						4,741.83
** L 9310 000 0000 000					091025				09/10/2025	N						4,741.83
06 E 2600 410 1000 000			1,948.30					06 E 2600 410 3600 000				1,990.76				
06 E 2600 410 3900 000			802.77													
											89215			4,741.83		
QUADIENT001	Quadient Finance USA, Inc.	091825							09/10/2025	R						5,999.70
** L 9310 000 0000 000					091025				09/10/2025	N						5,999.70
06 E 2300 531 0000 000			5,999.70													
											89216			5,999.70		
STERICYC000	Stericycle Inc	093025			DISTRICT SHREDDING				09/10/2025	R						1,009.88
** L 9310 000 0000 000					091025				09/10/2025	N						1,009.88
08 E 2660 490 0000 000			1,009.88													
											89217			1,009.88		
STERICYC001	Stericycle, Inc.	000091725			BIO HAZARD				09/10/2025	R						472.28

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
STERICYC001	Vendor Continued....										
** L 9310 000 0000 000			091025	09/10/2025	N						472.28
06 E 2630 610 0000 000		472.28									
					89218		472.28				
T-MOBILE000	T-Mobile USA, Inc.	091925		09/10/2025	R						480.00
** L 9310 000 0000 000			091025	09/10/2025	N						480.00
06 E 2610 532 0000 000		480.00									
					89219		480.00				
UNITED S000	United School Administrator	Craig Ryan	Memberships 2025-26	09/02/2025	R						375.00
** L 9310 000 0000 000		12600098	090825	09/02/2025	N						375.00
26 E 2200 580 0000 000		375.00									
UNITED S000	United School Administrator	Jeff Hersh	Memberships 2025-26	09/02/2025	R						810.00
** L 9310 000 0000 000		12600098	090825	09/02/2025	N						810.00
26 E 2200 580 0000 000		810.00									
UNITED S000	United School Administrator	Jennifer Reed	Memberships 2025-26	09/02/2025	R						375.00
** L 9310 000 0000 000		12600098	090825	09/02/2025	N						375.00
26 E 2200 580 0000 000		375.00									
UNITED S000	United School Administrator	Kaitlin Zimmerman	Memberships 2025-26	09/02/2025	R						300.00
** L 9310 000 0000 000		12600098	090825	09/02/2025	N						300.00
26 E 2200 580 0000 000		300.00									
UNITED S000	United School Administrator	Krista Watson	Memberships 2025-26	09/02/2025	R						175.00
** L 9310 000 0000 000		12600098	090825	09/02/2025	N						175.00
26 E 2200 580 0000 000		175.00									

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 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
UNITED S000	United School Administrator	Shane Paulus	Memberships 2025-26	09/02/2025	R						250.00
** L 9310 000 0000 000		12600098	090825	09/02/2025	N						250.00
26 E 2200 580 0000 000		250.00									
UNITED S000	United School Administrator	Shenae Stein	Memberships 2025-26	09/02/2025	R						175.00
** L 9310 000 0000 000		12600098	090825	09/02/2025	N						175.00
26 E 2200 580 0000 000		175.00									
					89220				2,460.00		
VERIZON 000	Verizon Wireless	6122440886	DISTRICT CELL PHONE SERVICE	09/10/2025	R						2,161.16
** L 9310 000 0000 000			091025	09/10/2025	N						2,161.16
06 E 2610 532 0000 000		2,161.16									
					89221				2,161.16		
WASTE CO000	Waste Connections Inc	#092525	DISTRICT TRASH REMOVAL	09/10/2025	R						14,111.27
** L 9310 000 0000 000			091025	09/10/2025	N						14,111.27
06 E 2600 421 0100 000		1,022.40	06 E 2600 421 1000 000				3,093.76				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				1,191.22				
06 E 2600 421 3300 000		1,168.57	06 E 2600 421 3400 000				2,453.08				
06 E 2600 421 3500 000		1,191.22	06 E 2600 421 3600 000				816.31				
06 E 2600 421 3700 000		1,170.12	06 E 2600 421 3900 000				778.96				
08 E 2600 421 1800 000		446.67	30 E 2600 421 4000 720				778.96				
					89222				14,111.27		

Grand Total	391,450.97
Total Adjustments	0.00
Total Discounts	0.00
Net Total	391,450.97

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 090825 Thru 091025 Bank Cash Code PAY

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

Totals Continued....

17	Computer Check(s)	329,763.11
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
1	Wire Transfer Check(s)	61,687.86
0	ACH Deposit(s)	0.00

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

Check Date 09/10/2025 Posting Date 09/10/2025
Due Date 09/10/2025 Batches 091025 Thru 091025 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
BLACK HI000	Black Hills Energy	091525	Energy	09/10/2025	R						3,751.40
** L 9310 000 0000 000			091025	09/10/2025	N						3,751.40
08 E 2600 621 1000 000		3,408.76	08 E 2600 621 3900 000				342.64				
						89223			3,751.40		

Grand Total	3,751.40
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,751.40

1 Computer Check(s)	3,751.40
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 # 89223

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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
ALLEN-LE000 Allen-Lee Screen Printing	2-350	PE uniforms	09/10/2025	R						4,416.88
** L 9310 000 0000 000	1052600005	091725	09/10/2025	N						4,416.88
55 E 2200 680 1000 145	4,416.88									
ALLEN-LE000 Allen-Lee Screen Printing	Munk Sept 2025	PE uniforms	09/10/2025	R						4,416.87
** L 9310 000 0000 000	1052600005	091725	09/10/2025	N						4,416.87
55 E 2200 680 1000 145	4,416.87									
					89228			8,833.75		
AYALAJUA000 Ayala, Juan	Dr. Educa Reimburse	Driver's Education reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000	12600112	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000	200.00									
					89229			200.00		
BAYLEHAN001 Bayless, Hannah	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000	12600130	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000	200.00									
					89230			200.00		
BOOR CAI000 Boor, Caitlin Marie	8/19,8/25,8/28 Night	SRO for 6 hours of Night school at HHS	09/10/2025	R						240.00
** L 9310 000 0000 000	72600039	091725	09/10/2025	N						240.00
30 E 2190 324 0000 000	240.00									
					89231			240.00		
BORK KAS000 Bork, Kasey	Dr. Educa Reimburse	Driver's Education	09/10/2025	R						200.00

Cks 89228-89271

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Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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
BORK KAS000	Vendor Continued....										
			Reimbursement								
** L 9310 000 0000 000		12600113	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89232		200.00				
BURKEBRA001	Burkett, Brandon	Dr. Educa Reimburse	Driver's Education	09/10/2025	R						200.00
			Reimbursement								
** L 9310 000 0000 000		12600114	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89233		200.00				
CARLSANI001	Carlson, Anita	Dr. Educa Reimburse	Driver's Education	09/10/2025	R						200.00
			Reimbursement								
** L 9310 000 0000 000		12600115	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89234		200.00				
COLEMJOS000	Coleman, Joseph or Alyssa	Dr. Educa Reimburse	Driver's Education	09/10/2025	R						200.00
			Reimbursement								
** L 9310 000 0000 000		12600116	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89235		200.00				
COLEMSTA000	Coleman, Stacey	Dr. Educa Reimburse	Driver's Education	09/10/2025	R						200.00
			Reimbursement								
** L 9310 000 0000 000		12600117	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89236		200.00				

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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	Invoice Amount / Net Amount
CYBER CI000 Cyber Civics	2211	Cyber Civics	09/10/2025	R			447.00
** L 9310 000 0000 000	2132600000	091725	09/10/2025	N			447.00
06 E 2200 653 2100 000	447.00 NONEM						
				89237		447.00	
ELAN FIN000 Elan Financial Services	McDaniel Sept 2025	C. McDaniel Credit Card Stmt 7/19/25-8/19/25	09/10/2025	W	202500119		915.02
** L 9310 000 0000 000	4002600010	091725	09/10/2025	N			915.02
30 E 1000 610 4000 720	66.58	30 E 1000 610 4000 720				90.46	
30 E 1000 610 4000 720	114.98	30 E 1000 683 4000 720				279.38	
30 E 1000 610 4000 720	34.71	30 E 1000 610 4000 720				328.91	
ELAN FIN000 Elan Financial Services	Munk Sept 2025	PE uniforms	09/10/2025	W	202500119		4,416.87
** L 9310 000 0000 000	1052600005	091725	09/10/2025	N			4,416.87
55 E 2200 680 1000 145	4,416.87						
ELAN FIN000 Elan Financial Services	Ward Sept 2025	FCS Supplies	09/10/2025	W	202500119		1,328.18
** L 9310 000 0000 000	1012600002	091725	09/10/2025	N			1,328.18
34 E 1000 610 1000 160	1,328.18						
				202500119		6,660.07	
ELLISLUK000 Ellis, Luke	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R			200.00
** L 9310 000 0000 000	12600119	091725	09/10/2025	N			200.00
18 E 1000 890 1000 000	200.00						
				89238		200.00	
FLIPPEN 000 The Flippen Group LLC	81475	CKH 1 Training for New Teachers	09/10/2025	R			25,500.00

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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
FLIPPEN 000	Vendor Continued....										
** L 9310 000 0000 000		52600024	091725	09/10/2025	N						25,500.00
26 E 2200 580 0000 000		25,500.00	NONEM								
					89239				25,500.00		
GALE LOR000	Gale, Lori A	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600128	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89240				200.00		
GONZAALI000	Gonzalez, Alison	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600121	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89241				200.00		
GONZAKAR000	Gonzalez, Karina	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600131	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89242				200.00		
HALLOKRI000	Hallowell, Kristin	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600123	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89243				200.00		

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HERRIAMA000	Herring-Erker, Amanda	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R		200.00
** L 9310 000 0000 000		12600120	091725	09/10/2025	N		200.00
18 E 1000 890 1000 000		200.00			89244	200.00	
HODGETIF000	Hodges, Tiffany	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R		200.00
** L 9310 000 0000 000		12600136	091725	09/10/2025	N		200.00
18 E 1000 890 1000 000		200.00			89245	200.00	
HUTTOALI000	Hutto, Alicia	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R		200.00
** L 9310 000 0000 000		12600133	091725	09/10/2025	N		200.00
18 E 1000 890 1000 000		200.00			89246	200.00	
JOHNSCAS000	Johnson, Cassie	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R		200.00
** L 9310 000 0000 000		12600140	091725	09/10/2025	N		200.00
18 E 1000 890 1000 000		200.00			89247	200.00	
JONESSAR001	Jones, Sarah	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R		200.00
** L 9310 000 0000 000		12600124	091725	09/10/2025	N		200.00
18 E 1000 890 1000 000		200.00			89248	200.00	

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS C006	Kansas City Audio-Visual, I	55074	Auditorium Replacement Screen at CHS	09/10/2025	R						11,117.71
** L 9310 000 0000 000		62600117	091725	09/10/2025	N						11,117.71
08 E 1000 736 0000 000		11,117.71									
						89249	11,117.71				
KELLECHR000	Keller, Christina M	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600125	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89250	200.00				
KENNEKEL002	Kennedy, Keli	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600122	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89251	200.00				
KING AMB000	King, Amber R	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600143	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89252	200.00				
KITZESCO000	Kitzenberger, Scott	8/18,8/21,8/27 Night	SRO for 6 hours of Night School Security	09/10/2025	R						240.00
** L 9310 000 0000 000		72600038	091725	09/10/2025	N						240.00
30 E 2190 324 0000 000		240.00 NONEM									
						89253	240.00				

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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
KONA - I000	Kona - Ice of NW Wichita	Invoice 002085	Invoice 002085	09/10/2025	R						625.00
** L 9310 000 0000 000		12600146	091725	09/10/2025	N						625.00
06 E 2310 890 0000 000		625.00									
					89254				625.00		
LAAKEHEI001	Laake, Heidi	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600126	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89255				200.00		
MARTICYN000	Martin, Cynthia K	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600129	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89256				200.00		
MARTISAR000	Martinez, Sarahlyn	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600132	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
					89257				200.00		
MOHR HEA000	Mohr, Heather	#3 2025	Invoice #3 for OT services Aug 26-Sept 4.	09/10/2025	R						3,131.25
** L 9310 000 0000 000		72600052	091725	09/10/2025	N						3,131.25
30 E 2190 324 0000 000		3,131.25	NONEM								
					89258				3,131.25		

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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
MORA SCA000	Mora, Scarlett	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600135	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89259	200.00				
REDAX EQ000	Redax Equipment Solutions L	BUS397-C274	Shredder maintenance	09/10/2025	R						189.50
** L 9310 000 0000 000		12600109	091725	09/10/2025	N						189.50
06 E 2510 330 0000 000		189.50 NONEM									
						89260	189.50				
REDELOLI000	Redelsheimer, Olivia	Deduction Overpay	Overpayment on Deduction	09/10/2025	R						240.00
** L 9310 000 0000 000		12600145	091725	09/10/2025	N						240.00
06 E 2400 111 3700 301		240.00									
						89261	240.00				
SANCHMAR000	Sanchez, Mary	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600118	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89262	200.00				
SEGURGLO000	Segura, Gloria	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						400.00
** L 9310 000 0000 000		12600137	091725	09/10/2025	N						400.00
18 E 1000 890 1000 000		400.00									
						89263	400.00				

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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
SMITHJES000	Smith, Jesse	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600139	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89264			200.00		
SMITHLAC001	Smith, Lacey	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600138	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89265			200.00		
SWANK MO000	Swank Motion Pictures Inc.	4026372	Public Performanc site license	09/10/2025	R						12,395.00
** L 9310 000 0000 000		12600147	091725	09/10/2025	N						12,395.00
06 E 2580 352 0000 000		12,395.00									
						89266			12,395.00		
WALDEALI000	Walden, Alicia	Dr. Educa Reimburse	Driver's Education Reimbursement	09/10/2025	R						200.00
** L 9310 000 0000 000		12600134	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89267			200.00		
WALKEKAM000	Walker, Kameron	Dr. Educa Reimburse	Driver's Education Reimbursment	09/10/2025	R						200.00
** L 9310 000 0000 000		12600141	091725	09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00									
						89268			200.00		

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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
WEST JAM001	West, James	Dr. Educa Reimburse		Driver's Education Reimbursement			09/10/2025	R						200.00
** L 9310 000 0000 000		12600142		091725			09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00												
									89269			200.00		
WILLIDAN003	Williams, Danielle	Dr. Educa Reimburse		Driver's Education Reimbursement			09/10/2025	R						200.00
** L 9310 000 0000 000		12600127		091725			09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00												
									89270			200.00		
WILLIDAR000	Williams, Darren	Dr. Educa Reimburse		Driver's Education Reimbursement			09/10/2025	R						200.00
** L 9310 000 0000 000		12600144		091725			09/10/2025	N						200.00
18 E 1000 890 1000 000		200.00												
									89271			200.00		

Grand Total	76,419.28
Total Adjustments	0.00
Total Discounts	0.00
Net Total	76,419.28

44 Computer Check(s)	69,759.21
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
1 Wire Transfer Check(s)	6,660.07

Check Date 09/17/2025 Posting Date 09/17/2025
Due Date 09/17/2025 Batches 091725 Thru 091725 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....

0 ACH Deposit(s) 0.00

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

Check Date 09/18/2025 Posting Date 09/18/2025
Due Date 09/18/2025 Batches 091725 Thru 091725 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
SUTHEBRA000	Sutherland, Brandon M	Prem. Refund	Refund-Pulled full monthly premium twice for month	09/10/2025	R						830.79
** L 9310 000 0000 000		12600148	091725	09/10/2025	N						830.79
06 E 2400 210 1000 000		830.79									
						89272			830.79		

Grand Total	830.79
Total Adjustments	0.00
Total Discounts	0.00
Net Total	830.79

1 Computer Check(s)	830.79
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 **********

89272

Check Date 09/24/2025 Posting Date 09/24/2025
Due Date 09/24/2025 Batches 092425 Thru 092425 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount / 1099 / Asset / Lg / Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
DELL MAR000 Dell marketing LP	10829785030	Chromebooks	09/10/2025	R					15,950.00
** L 9310 000 0000 000	62600048	092425	09/10/2025	N					15,950.00
08 E 1000 734 0000 000	15,950.00 NONEM								
DELL MAR000 Dell marketing LP	10829937547	Chromebooks	09/10/2025	R					15,950.00
** L 9310 000 0000 000	62600047	092425	09/10/2025	N					15,950.00
08 E 1000 734 0000 000	15,950.00 NONEM								
				89273			31,900.00		
FIRST DA000 First Dakota Indemnity Comp	3789839 Payroll Aud	Invoice 3789839 Final Payroll Audit	09/10/2025	R					61,374.00
** L 9310 000 0000 000	12600158	092425	09/10/2025	N					61,374.00
08 E 2590 270 0000 000	61,374.00								
				89274			61,374.00		
JOHN S &000 John S & Joseph N Robb PTR	31460 Legal Services	Invoice 31460	09/10/2025	R					28,030.71
** L 9310 000 0000 000	12600157	092425	09/10/2025	N					28,030.71
06 E 2310 345 0000 000	28,030.71 NONEM								
				89275			28,030.71		
KITZESCO000 Kitzenberger, Scott	9/3,9/8,9/15,9/18	Night School Security - 9/3, 9/8, 9/15, 9/18 - 8 total hours	09/10/2025	R					320.00
** L 9310 000 0000 000	72600068	092425	09/10/2025	N					320.00
30 E 2190 324 0000 000	320.00 NONEM								
				89276			320.00		
MOHR HEA000 Mohr, Heather	#4 2025	Invoice #4 - OT services from	09/10/2025	R					3,412.50

Cks# 89273-89278

Check Date 09/24/2025 Posting Date 09/24/2025
Due Date 09/24/2025 Batches 092425 Thru 092425 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
MOHR HEA000	Vendor Continued....										
			Sept 8-18, 2025								
** L 9310 000 0000 000		72600065	092425	09/10/2025	N						3,412.50
30 E 2190 324 0000 000		3,412.50	NONEM								
					89277				3,412.50		
SECURITY000	Security Bank of Kansas Cit	Trust Acc-1-5025-10	Qualified Zone Academy bonds	09/10/2025	R						226,895.25
** L 9310 000 0000 000		12600156	092425	09/10/2025	N						226,895.25
16 E 5100 831 0000 000		204,999.99		16 E 5100 890 0000 000			1,650.00				
16 E 5100 831 0000 001		-90.76		16 E 5100 832 0000 060			20,336.02				
					89278				226,895.25		

Grand Total	351,932.46
Total Adjustments	0.00
Total Discounts	0.00
Net Total	351,932.46

6 Computer Check(s)	351,932.46
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 09/30/2025 Posting Date 09/30/2025
Due Date 09/30/2025 Batches 091725 Thru 091725 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
ALLEN-LE000	Allen-Lee Screen Printing	2-350	PE uniforms	09/10/2025	R						4,416.88
** L 9310 000 0000 000		1052600005	091725	09/17/2025	N						4,416.88
55 E 2200 680 1000 145		4,416.88									
					89290				4,416.88		
ALLEN-LE000	Allen-Lee Screen Printing	2-350	PE uniforms	09/10/2025	V	89228					4,416.88
** L 9310 000 0000 000		1052600005	091725	09/17/2025	N						4,416.88
55 E 2200 680 1000 145		4,416.88									
ALLEN-LE000	Allen-Lee Screen Printing	Munk Sept 2025	PE uniforms	09/10/2025	V	89228					4,416.87
** L 9310 000 0000 000		1052600005	091725	09/17/2025	N						4,416.87
55 E 2200 680 1000 145		4,416.87									
					89228				8,833.75		

Grand Total	4,416.88
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,416.88

1 Computer Check(s)	4,416.88
0 Manual Check(s)	0.00
1 Void Check(s)	-8,833.75
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 10/02/2025 Posting Date 10/02/2025
Due Date 10/02/2025 Batches 100225 Thru 100225 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
BOOR CAI000	Boor, Caitlin Marie	9/4,9/10,9/22,9/23		provided 8 hours of Night School SRO - 9/4, 9/10, 9/22, 9/23/25			10/02/2025	R					320.00
** L 9310 000 0000 000		72600071		100225			10/02/2025	N					320.00
30 E 2190 324 0000 000		320.00											
								89293			320.00		
WATKIAAR000	Watkins, Aaron Lee	Sept.2,9,16,17,24,25		SRO for night school 12 hours in September			10/02/2025	R					480.00
** L 9310 000 0000 000		72600074		100225			10/02/2025	N					480.00
30 E 2190 324 0000 000		480.00	NONEM										
								89294			480.00		

Grand Total	800.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	800.00

2 Computer Check(s)	800.00
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 **********

89293-89294

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 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
ALLOY AR000	Alloy Architecture	2025-0550	Invoice 2025-0550	10/10/2025	R						19,875.00
** L 9310 000 0000 000		12600208	101025	10/10/2025	N						19,875.00
31 E 4300 340 1000 000		13,288.36	31 E 4300 340 3600 000				2,195.55				
31 E 4300 340 3300 000		2,195.55	31 E 4300 340 3500 000				2,195.54				
ALLOY AR000	Alloy Architecture	2025-0551	Invoice 2025-0550	10/10/2025	R						49,130.52
** L 9310 000 0000 000		12600208	101025	10/10/2025	N						49,130.52
31 E 4300 340 1000 000		32,848.49	31 E 4300 340 3600 000				5,427.35				
31 E 4300 340 3300 000		5,427.34	31 E 4300 340 3500 000				5,427.34				
ALLOY AR000	Alloy Architecture	2025-0552	Invoice 2025-0550	10/10/2025	R						34,204.00
** L 9310 000 0000 000		12600208	101025	10/10/2025	N						34,204.00
31 E 4300 340 1000 000		22,868.67	31 E 4300 340 3600 000				3,778.44				
31 E 4300 340 3300 000		3,778.44	31 E 4300 340 3500 000				3,778.45				
						89298			103,209.52		
BLACK HI000	Black Hills Energy	101425	Energy	10/10/2025	R						1,327.37
** L 9310 000 0000 000			101025	10/10/2025	N						1,327.37
08 E 2600 621 1000 000		1,118.13	08 E 2600 621 3900 000				209.24				
						89299			1,327.37		
CITY OF 003	City Of Haysville	October	WATER FOR DISTRICT	10/10/2025	R						5,601.91
** L 9310 000 0000 000			101025	10/10/2025	N						5,601.91
06 E 2600 410 0000 080		374.93	06 E 2600 410 2000 000				1,236.31				
06 E 2600 410 2100 000		895.15	06 E 2600 410 3300 000				609.33				
06 E 2600 410 3400 000		547.99	06 E 2600 410 3500 000				607.05				
06 E 2600 410 3700 000		513.97	08 E 2600 410 1800 000				621.58				
30 E 2600 411 4000 720		195.60									
						89300			5,601.91		

Cks 89298-89318

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 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
CULLIGAN000	Culligan of Wichita	October 2025		TCDS Water				10/10/2025	R						619.44
** L 9310 000 0000 000		12600207		101025				10/10/2025	N						619.44
08 E 2600 590 1800 000		619.44													
									89301				619.44		
EVERGY 000	Evergy	September		DISTRICT ELECTRIC				10/10/2025	R						84,346.18
** L 9310 000 0000 000				101025				10/10/2025	N						84,346.18
08 E 2600 622 0000 000		1,290.59					08 E 2600 622 1000 000				25,274.27				
08 E 2600 622 1000 080		818.98					08 E 2600 622 1800 000				4,023.80				
08 E 2600 622 2000 000		11,769.71					08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		11,563.02					08 E 2600 622 3300 000				3,219.17				
08 E 2600 622 3400 000		3,531.04					08 E 2600 622 3500 000				5,300.05				
08 E 2600 622 3600 000		2,745.30					08 E 2600 622 3700 000				6,284.76				
08 E 2600 622 3900 000		4,713.31					08 E 2600 622 8000 000				794.23				
30 E 2600 622 4000 720		3,017.95													
									89302				84,346.18		
KANSAS G001	Kansas Gas Service	101025		GAS SERVICES				10/10/2025	R						1,758.90
** L 9310 000 0000 000				101025				10/10/2025	N						1,758.90
08 E 2600 621 1800 000		895.74					08 E 2600 621 2100 000				143.09				
08 E 2600 621 3300 000		73.83					08 E 2600 621 3400 000				73.04				
08 E 2600 621 3500 000		265.78					08 E 2600 621 3600 000				0.00				
08 E 2600 621 3700 000		107.04					08 E 2600 621 4000 000				200.38				
									89303				1,758.90		
MOHR HEA000	Mohr, Heather	#5		Invoice #5 from Sept 25 - October 2, 2025 OT Contacted Services				10/10/2025	R						3,543.75
** L 9310 000 0000 000		72600083		101025				10/10/2025	N						3,543.75

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 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
MOHR HEA000	Vendor Continued....										
30 E 2190 324 0000 000			3,543.75 NONEM								
						89304			3,543.75		
MOORE WA001	Moore Water Treatment, Inc.	Oct 2025	WATER FOR ADMIN BLDG	10/10/2025	R						50.00
** L 9310 000 0000 000			101025	10/10/2025	N						50.00
06 E 2600 619 0000 000			50.00								
						89305			50.00		
NATIONAL008	National Benefit Services L	20250612ADFSAFE	FSA Admin Fee	06/12/2025	R						443.30
** L 9310 000 0000 000			101025	10/10/2025	N						443.30
06 L 8941 014 0000 000			273.76			30 L 8941 014 0000 000	94.86				
24 L 8941 014 0000 000			3.10			07 L 8941 014 0000 000	14.72				
11 L 8941 014 0000 000			4.34			13 L 8941 014 0000 000	33.26				
34 L 8941 014 0000 000			6.86			14 L 8941 014 0000 000	12.40				
NATIONAL008	National Benefit Services L	20250613ADFSAFE	FSA Admin Fee	06/13/2025	R						21.74
** L 9310 000 0000 000			101025	10/10/2025	N						21.74
08 L 8941 014 0000 000			1.43			06 L 8941 014 0000 000	14.35				
30 L 8941 014 0000 000			5.24			11 L 8941 014 0000 000	0.72				
NATIONAL008	National Benefit Services L	20250627ADFSAFE	FSA Admin Fee	06/27/2025	R						22.98
** L 9310 000 0000 000			101025	10/10/2025	N						22.98
08 L 8941 014 0000 000			1.43			06 L 8941 014 0000 000	12.49				
30 L 8941 014 0000 000			8.34			11 L 8941 014 0000 000	0.72				
NATIONAL008	National Benefit Services L	FSA Admin Fee Adj	FSA Admin Fee Adjustment for June	06/28/2025	R						88.58
** L 9310 000 0000 000			101025	10/10/2025	N						88.58
95 E 2000 121 0000 000			88.58								
						89306			576.60		

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 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
NATIONAL008	National Benefit Services L	20250612ADFSAFE	FSA Admin Fee	06/12/2025	V	88764					443.30
** L 9310 000 0000 000			101025	10/10/2025	N						443.30
06 L 8941 014 0000 000		273.76	30 L 8941 014 0000 000				94.86				
24 L 8941 014 0000 000		3.10	07 L 8941 014 0000 000				14.72				
11 L 8941 014 0000 000		4.34	13 L 8941 014 0000 000				33.26				
34 L 8941 014 0000 000		6.86	14 L 8941 014 0000 000				12.40				
NATIONAL008	National Benefit Services L	20250613ADFSAFE	FSA Admin Fee	06/13/2025	V	88764					21.74
** L 9310 000 0000 000			101025	10/10/2025	N						21.74
08 L 8941 014 0000 000		1.43	06 L 8941 014 0000 000				14.35				
30 L 8941 014 0000 000		5.24	11 L 8941 014 0000 000				0.72				
NATIONAL008	National Benefit Services L	20250627ADFSAFE	FSA Admin Fee	06/27/2025	V	88764					22.98
** L 9310 000 0000 000			101025	10/10/2025	N						22.98
08 L 8941 014 0000 000		1.43	06 L 8941 014 0000 000				12.49				
30 L 8941 014 0000 000		8.34	11 L 8941 014 0000 000				0.72				
NATIONAL008	National Benefit Services L	FSA Admin Fee Adj	FSA Admin Fee Adjustment for June	06/28/2025	V	88764					88.58
** L 9310 000 0000 000			101025	10/10/2025	N						88.58
95 E 2000 121 0000 000		88.58									
						88764			576.60		
PATTON &000	Patton & Keehn Pest Control	101025	PEST CONTROL	10/10/2025	R						907.00
** L 9310 000 0000 000			101025	10/10/2025	N						907.00
06 E 2600 425 0000 000		157.00	06 E 2600 425 1000 000				101.00				
06 E 2600 425 2000 000		75.00	06 E 2600 425 2100 000				75.00				
06 E 2600 425 3300 000		48.00	06 E 2600 425 3400 000				48.00				
06 E 2600 425 3500 000		69.00	06 E 2600 425 3600 000				48.00				
06 E 2600 425 3700 000		48.00	06 E 2600 425 3900 000				48.00				
08 E 2600 425 1800 000		24.00	08 E 2600 425 8000 000				105.00				

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PATTON &000 Vendor Continued....														
30 E 2600 425 4000 720		61.00												
									89307			907.00		
PUBLIC W000 Public Works & Utilities	October					WATER SERVICES	10/10/2025	R						5,086.05
** L 9310 000 0000 000						101025	10/10/2025	N						5,086.05
06 E 2600 410 1000 000		2,936.11				06 E 2600 410 3600 000				1,293.72				
06 E 2600 410 3900 000		856.22												
									89308			5,086.05		
QUADIENT000 Quadient Leasing USA, Inc.	101025					DISTRICT WIDE POSTAGE	10/10/2025	R						1,302.21
** L 9310 000 0000 000						101025	10/10/2025	N						1,302.21
06 E 2300 531 0000 000		1,302.21												
									89309			1,302.21		
REGROUP 000 Regroup	REN-34586641955					Regroup Annual Subscription	10/10/2025	R						11,200.00
** L 9310 000 0000 000	62600136					101025	10/10/2025	N						11,200.00
08 E 1000 736 0000 000		11,200.00												
									89310			11,200.00		
STERICYC000 Stericycle Inc	101025					DISTRICT SHREDDING	10/10/2025	R						980.36
** L 9310 000 0000 000						101025	10/10/2025	N						980.36
08 E 2660 490 0000 000		980.36												
									89311			980.36		
STERICYC001 Stericycle, Inc.	101025					BIO HAZARD	10/10/2025	R						472.28
** L 9310 000 0000 000						101025	10/10/2025	N						472.28

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STERICYC001 Vendor Continued....							
06 E 2630 610 0000 000		472.28			89312	472.28	
T-MOBILE000	T-Mobile USA, Inc.	101025		10/10/2025	R		240.00
** L 9310 000 0000 000			101025	10/10/2025	N		240.00
06 E 2610 532 0000 000		240.00			89313	240.00	
VERITIV 000	Veritiv Operating Company	016-14652955	battery ride on floor scrubber, carpet spotter quote # q-3372963	08/27/2025	R		12,670.10
** L 9310 000 0000 000		32501184	101025	08/27/2025	N		12,670.10
06 Q 9999 000 0000 000		12,670.10			89314	12,670.10	
VERIZON 000	Verizon Wireless	6124924756	DISTRICT CELL PHONE SERVICE	10/10/2025	R		916.96
** L 9310 000 0000 000			101025	10/10/2025	N		916.96
06 E 2610 532 0000 000		916.96			89315	916.96	
WASTE CO000	Waste Connections Inc	101025	DISTRICT TRASH REMOVAL	10/10/2025	R		10,985.39
** L 9310 000 0000 000			101025	10/10/2025	N		10,985.39
06 E 2600 421 0100 000		1,290.25	06 E 2600 421 1000 000			0.00	
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000			1,191.22	
06 E 2600 421 3300 000		1,168.57	06 E 2600 421 3400 000			2,213.08	
06 E 2600 421 3500 000		1,191.22	06 E 2600 421 3600 000			756.32	
06 E 2600 421 3700 000		1,170.13	06 E 2600 421 3900 000			778.97	

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 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
WASTE CO000	Vendor Continued....										
08 E 2600 421 1800 000			446.67		30 E 2600 421 4000 720		778.96				
						89316			10,985.39		
WATKIAAR000	Watkins, Aaron Lee	10/1,2,6	SRO for night school on Oct 1, 2, 6, 2025	10/10/2025	R						240.00
** L 9310 000 0000 000		72600090	101025	10/10/2025	N						240.00
30 E 2190 324 0000 000			240.00 NONEM								
						89317			240.00		
WOODRIVE000	Woodriver Energy LLC	101025		10/10/2025	R						302.46
** L 9310 000 0000 000			101025	10/10/2025	N						302.46
08 E 2600 621 1800 000			0.00		08 E 2600 621 2000 000		115.02				
08 E 2600 621 2100 000			110.76		08 E 2600 621 3300 000		8.52				
08 E 2600 621 3400 000			0.00		08 E 2600 621 3500 000		4.26				
08 E 2600 621 3700 000			63.90								
						89318			302.46		

Grand Total	246,336.48
Total Adjustments	0.00
Total Discounts	0.00
Net Total	246,336.48

21	Computer Check(s)	246,336.48
0	Manual Check(s)	0.00
1	Void Check(s)	-576.60
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00

Check Date 10/10/2025 Posting Date 10/10/2025
Due Date 10/10/2025 Batches 101025 Thru 101025 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....

0 ACH Deposit(s) 0.00

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

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
1-800 RA000	1-800 Radiator of Wichita K	54797346	Blue bird all american fe #191	09/10/2025	R						573.00
** L 9310 000 0000 000		22600129	102025	09/10/2025	N						573.00
06 E 2730 615 0000 000		573.00 NONEM									
					89327				573.00		
A-1 SING000	A-1 Singer Sewing	HWMS Repairs/Liebau	Sewing Machine repairs	09/10/2025	R						363.95
** L 9310 000 0000 000		2102600050	102025	09/10/2025	N						363.95
16 E 1000 739 2100 000		363.95									
					89328				363.95		
A-FORD-A000	A-ford-able Locksmithing In	152186	lever set key 152221 keys 152186	09/10/2025	R						1,045.00
** L 9310 000 0000 000		32600421	102025	09/10/2025	N						1,045.00
06 E 2600 619 1000 000		386.36	06 E 2680 400 0000 000				658.64				
A-FORD-A000	A-ford-able Locksmithing In	152221	lever set key 152221 keys 152186	09/10/2025	R						613.00
** L 9310 000 0000 000		32600421	102025	09/10/2025	N						613.00
06 E 2600 619 1000 000		226.64	06 E 2680 400 0000 000				386.36				
A-FORD-A000	A-ford-able Locksmithing In	152230	leverset 152230	10/13/2025	R						378.00
** L 9310 000 0000 000		32600467	102025	10/13/2025	N						378.00
06 E 2680 400 0000 000		378.00									
					89329				2,036.00		
AIRGAS-M000	Airgas-Mid South	1142859910	steel spool, gloves, electrode stick 1142859910	09/10/2025	R						434.60
** L 9310 000 0000 000		32600453	102025	09/10/2025	N						434.60

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AIRGAS-M000	Vendor Continued....						
06 E 2600 610 0000 000		434.60					
					89330	434.60	
ALABAMA 000	Alabama Aviation Ed. Center	21-1254	We Build It Better consumable for HMS.	10/14/2025	R		5,000.00
** L 9310 000 0000 000		52600034	102025	10/14/2025	N		5,000.00
55 E 1000 644 2000 000		5,000.00					
					89331	5,000.00	
ALLIED I000	Allied Instructional Servic	DB101958	Invoice DB101958 - Vision Services contracted for students for month of August	09/10/2025	R		1,639.25
** L 9310 000 0000 000		72600050	102025	09/10/2025	N		1,639.25
30 E 2190 324 0000 000		1,639.25 NONEM					
					89332	1,639.25	
ALLPAK B000	Allpak Battery	434814	emergency light batteries 434814	10/13/2025	R		769.00
** L 9310 000 0000 000		32600520	102025	10/13/2025	N		769.00
06 E 2680 400 0000 000		769.00					
					89333	769.00	
AMAC 001	AMAC	PROFORMA	Transportation for 2 SPED students	09/10/2025	R		6,249.22
** L 9310 000 0000 000		72600045	102025	09/10/2025	N		6,249.22
30 E 2190 324 0000 000		6,249.22					
					89334	6,249.22	

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	116G-CL33-7C6G	Ysleen 100 pcs red white and blue lanyard medal ribbons	09/10/2025	R		21.99
** L 9310 000 0000 000		2002600063	102025	09/10/2025	N		21.99
06 E 1000 739 2000 250		21.99					
AMAZON C000	Amazon Capital Services	117H-GTMY-4LRD	Batteries & Back Drop	09/10/2025	R		26.41
** L 9310 000 0000 000		4302600017	102025	09/10/2025	N		26.41
28 E 2100 619 4300 000		26.41					
AMAZON C000	Amazon Capital Services	117Q-4ML7-CPML	Items to replenish Hawk Store	10/13/2025	R		22.73
** L 9310 000 0000 000		2002600087	102025	10/13/2025	N		22.73
06 E 1000 619 2000 250		22.73					
AMAZON C000	Amazon Capital Services	11DR-WGG4-KVYV	binder dividers, mounting tabs, expo markers, binder clips, clothes pins, floor stickers, gatorade zero (incentive), stikki clips	09/10/2025	R		132.43
** L 9310 000 0000 000		3702600020	102025	09/10/2025	N		132.43
06 E 1000 619 3700 000		11.99	06 E 1000 619 3700 350			22.99	
06 E 2400 619 3700 000		97.45					
AMAZON C000	Amazon Capital Services	11HM-1RMY-VHMF	Sensory toys	09/10/2025	R		149.94
** L 9310 000 0000 000		2102600052	102025	09/10/2025	N		149.94
06 E 2122 619 2100 000		149.94					
AMAZON C000	Amazon Capital Services	11NQ-RVQ7-3DYP	amazon	09/10/2025	R		163.76
** L 9310 000 0000 000		12600153	102025	09/10/2025	N		163.76
06 E 2510 619 0000 000		163.76					
AMAZON C000	Amazon Capital Services	11QC-FRWN-3QWW	CHS - IB Books	09/10/2025	R		165.98
** L 9310 000 0000 000		1002600039	102025	09/10/2025	N		165.98

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
55 E 2200 600 1000 108		165.98					
AMAZON C000	Amazon Capital Services	11QG-1T4Q-P9G7	Gatorade 6-pack squeeze bottle carrier Qty 2, gatorade 32ox squeeze water sports bottle pack of 6 Qty 2, Brotou thickened extra large sports ball bag mesh Qty 2, SmoothNovelty 36 pcs microfiber bym towel Qty 2, 27 gal industrial tote pack of 2 Qty 4, VANCL tennis net outdoor heaby duty professional tennis court net replacement Qty 2, Generic volleyball net tensioner, black 40 lbs Qty 1	09/10/2025	R		699.24
** L 9310 000 0000 000		2002600058	102025	09/10/2025	N		699.24
06 E 1000 739 2000 250		699.24					
AMAZON C000	Amazon Capital Services	11V4-QWQN-DP3J	Asdirne true left handed sewing scissors, heavy duty multi-purpose tailor scissors Qty 5, 23 pcs large eye sewing needles 2.36in sewing sharp needles, leather embroidery Qty 4	09/10/2025	R		50.91
** L 9310 000 0000 000		2002600067	102025	09/10/2025	N		50.91
06 E 1000 683 2000 265		50.91					
AMAZON C000	Amazon Capital Services	11WC-HP7P-HTG4	Yearbook Purchases: 1 camera,	09/10/2025	R		915.47

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			1 camera bag, 4 sign stands, red floor tape				
** L 9310 000 0000 000		1172600000	102025	09/10/2025	N		915.47
06 E 1000 680 1000 173		915.47					
AMAZON C000	Amazon Capital Services	11WC-HP7P-KCHF	Camera/Camera Cage/Lens/Case/Microphone/Camera Monitor	09/10/2025	R		4,422.95
** L 9310 000 0000 000		62600098	102025	09/10/2025	N		4,422.95
08 E 1000 736 0000 000		4,422.95					
AMAZON C000	Amazon Capital Services	1391-H41T-GT63	CHS- Health Room Supplies	09/10/2025	R		154.06
** L 9310 000 0000 000		1002600057	102025	09/10/2025	N		154.06
06 E 2130 619 1000 000		154.06					
AMAZON C000	Amazon Capital Services	139v-ftx6-qggp	Cables	10/13/2025	R		17.88
** L 9310 000 0000 000		62600169	102025	10/13/2025	N		17.88
08 E 1000 736 0000 000		17.88					
AMAZON C000	Amazon Capital Services	13F1-TLY7-7J19	Amazon - nurse's office supplies - mints, clear hanging bags, bandage wraps, tongue depressors, tape dispenser, thermometer, and small clear cups	10/13/2025	R		117.14
** L 9310 000 0000 000		3602600020	102025	10/13/2025	N		117.14
06 E 2130 619 3600 000		117.14					
AMAZON C000	Amazon Capital Services	13FX-19FX-T1W7	Gatorade 6-pack squeeze bottle carrier Qty 2, gatorade 32ox squeeze water	10/02/2025	R		239.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			sports bottle pack of 6 Qty 2, Brotou thickened extra large sports ball bag mesh Qty 2, SmoothNovelty 36 pcs microfiber bym towel Qty 2, 27 gal industrial tote pack of 2 Qty 4, VANCL tennis net outdoor heaby duty professional tennis court net replacement Qty 2, Generic volleyball net tensioner, black 40 lbs Qty 1				
** L 9310 000 0000 000 06 E 1000 739 2000 250		2002600058 239.00	102025	10/02/2025	N		239.00
AMAZON C000	Amazon Capital Services	13R3-TTMV-C6KC	Brinks 40mm 4-dail resettable sports padlock - zinc die-cast body with chrome Qty 10	09/10/2025	R		114.30
** L 9310 000 0000 000 06 E 1000 619 2000 000		2002600041 114.30	102025	09/10/2025	N		114.30
AMAZON C000	Amazon Capital Services	13TF-RRHR-7HQX	1" x 2 5/8" address labels gold Qty 1, 1" x 2 5/8" address labels 900 Qty 1, 2" x 4" (1000 labels) shipping labels Qty 1	09/10/2025	R		14.97
** L 9310 000 0000 000 55 E 2200 610 2000 000		2002600057 14.97	102025	09/10/2025	N		14.97
AMAZON C000	Amazon Capital Services	13VW-RTLK-3NWX	Amazon--Supplies and Lost	09/10/2025	R		467.39

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			Book Replacements								
** L 9310 000 0000 000		1112600000	102025	09/10/2025	N						467.39
06 E 2200 641 1000 000		18.39				9.14				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		9.45				10.19				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		6.00				6.43				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		11.41				8.67				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		9.98				11.93				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		18.83				15.97				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		16.80				7.49				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		11.34				3.87				06 E 2200 619 1000 000	
06 E 2200 619 1000 000		26.59				25.79				06 E 2200 619 1000 000	
06 E 2200 619 1000 000		11.10				29.67				06 E 2200 619 1000 000	
06 E 2200 619 1000 000		41.89				19.80				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		8.26				13.60				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		9.99				9.99				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		15.23				8.72				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		10.99				11.83				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		10.99				12.33				06 E 2200 641 1000 000	
06 E 2200 641 1000 000		11.10				13.63				06 E 2200 641 1000 000	
AMAZON C000	Amazon Capital Services	143P-NM94-1H3D	Chromebook	09/10/2025	R						2,179.36
** L 9310 000 0000 000		62600096	102025	09/10/2025	N						2,179.36
08 E 1000 736 0000 000		2,179.36									
AMAZON C000	Amazon Capital Services	1494-Y11F-HR4G	Amazon--Books (see attached list)	09/10/2025	R						801.52
** L 9310 000 0000 000		1112600006	102025	09/10/2025	N						801.52
06 E 2200 641 1000 000		801.52									
AMAZON C000	Amazon Capital Services	149W-3DTN-3XFF	Starlight mints bulk - 5 pounds - individually wrapped	09/10/2025	R						224.90

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			Qty 10							
** L 9310 000 0000 000		2002600059	102025	09/10/2025	N					224.90
06 E 2130 619 2000 000		224.90								
AMAZON C000	Amazon Capital Services	14CL-NPTJ-L6TY	CHS-IB Books	09/10/2025	R					633.38
** L 9310 000 0000 000		1002600035	102025	09/10/2025	N					633.38
55 E 2200 600 1000 108		633.38								
AMAZON C000	Amazon Capital Services	14GC-DQ1N-1N9Y	ID Printer Ribbons/Desk Mat	09/10/2025	R					590.00
** L 9310 000 0000 000		62600082	102025	09/10/2025	N					590.00
06 E 2580 619 0000 000		590.00								
AMAZON C000	Amazon Capital Services	14GC-WJG3-6FQV	Amazon order for office restock, Ritthaler, Bazil	09/10/2025	R					73.22
** L 9310 000 0000 000		3502600020	102025	09/10/2025	N					73.22
06 E 1000 619 3500 000		21.90	06 E 1000 619 3500 000			14.38				
06 E 2400 619 3500 000		11.95	06 E 2400 619 3500 000			13.43				
06 E 2400 619 3500 000		11.56								
AMAZON C000	Amazon Capital Services	14HY-646N-67N9	Tennis Supplies	09/10/2025	R					88.32
** L 9310 000 0000 000		2102600037	102025	09/10/2025	N					88.32
06 E 1000 683 2100 250		88.32								
AMAZON C000	Amazon Capital Services	14JP-C4C9-1QYG	12 RJ-45 8 pin to 8 pin microphone cable mic cord replacement for kenwood kmc-30 kmc-32 kmc-35 kmc-36 kmc65 kmc66 tk-7100 tk-760 tk-768 tk 780g m-261a mobile radio	09/10/2025	R					129.90
** L 9310 000 0000 000		22600105	102025	09/10/2025	N					129.90

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 2730 439 0000 000		129.90					
AMAZON C000	Amazon Capital Services	14KY-J1JF-7NXX	Garbage bins for elementary PLTW.	09/10/2025	R		98.49
** L 9310 000 0000 000		52600048	102025	09/10/2025	N		98.49
55 E 1000 645 3300 000		49.24	55 E 1000 645 3900 000			49.25	
AMAZON C000	Amazon Capital Services	14N9-CTT1-CG4J	Envelopes and Tacky putty	09/10/2025	R		71.29
** L 9310 000 0000 000		2102600056	102025	09/10/2025	N		71.29
06 E 1000 619 2100 000		71.29					
AMAZON C000	Amazon Capital Services	14RD-QT7Y-NQMF	Compressed Air, Paper Clips and rubber bands	10/14/2025	R		76.50
** L 9310 000 0000 000		12600169	102025	10/14/2025	N		76.50
06 E 2530 610 0000 000		76.50					
AMAZON C000	Amazon Capital Services	1694-9NV4-7VGN	Cart	09/10/2025	R		118.00
** L 9310 000 0000 000		62600140	102025	09/10/2025	N		118.00
06 E 2580 619 0000 000		118.00					
AMAZON C000	Amazon Capital Services	16FC-NGRX-4LMX	amazon	09/10/2025	R		72.59
** L 9310 000 0000 000		12600153	102025	09/10/2025	N		72.59
06 E 2510 619 0000 000		72.59					
AMAZON C000	Amazon Capital Services	16JP-LPYV-X6LM	CHS-3D PRINTERS	09/10/2025	R		6,298.00
** L 9310 000 0000 000		1002600044	102025	09/10/2025	N		6,298.00
07 E 1000 730 0000 430		6,298.00					
AMAZON C000	Amazon Capital Services	16KY-WCJY-7KJ9	CHS - Office Supplies	10/02/2025	R		19.98
** L 9310 000 0000 000		1002600038	102025	10/02/2025	N		19.98
06 E 2400 619 1000 000		19.98					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	16MV-C3QK-NFV1	Computer Cables	10/02/2025	R					203.51
** L 9310 000 0000 000		62600157	102025	10/02/2025	N					203.51
08 E 1000 736 0000 000		203.51								
AMAZON C000	Amazon Capital Services	16MW-PPPP-9CCL	Wireless Mouse, tissues, stapler,	10/14/2025	R					22.20
** L 9310 000 0000 000		12600166	102025	10/14/2025	N					22.20
06 E 2510 619 0000 000		22.20								
AMAZON C000	Amazon Capital Services	16MW-PPPP-9KJW	CHS- HEALTH ROOM SUPPLIES	09/10/2025	R					94.31
** L 9310 000 0000 000		1002600045	102025	09/10/2025	N					94.31
06 E 2130 619 1000 000		94.31								
AMAZON C000	Amazon Capital Services	16QR-HFVV-C6(X	Ear plugs for Mixed Abilities staff; Gold copy paper for beep Beep Store; Mochi animals, Pull back cars, Spinner sports balls, Mini stress balls for Random Roll Call prizes	09/10/2025	R					264.50
** L 9310 000 0000 000		3402600024	102025	09/10/2025	N					264.50
06 E 1000 619 3400 000		177.95	06 E 1000 619 3400 350			86.55				
AMAZON C000	Amazon Capital Services	16RM-7NVY-3VTM	Facs and Office supplies	09/10/2025	R					135.00
** L 9310 000 0000 000		2102600047	102025	09/10/2025	N					135.00
06 E 1000 619 2100 000		106.03	06 E 1000 683 2100 265			28.97				
AMAZON C000	Amazon Capital Services	16WF-G9MW-9TJM	Amazon--books and supplies (see attached list)	10/13/2025	R					339.16
** L 9310 000 0000 000		1112600007	102025	10/13/2025	N					339.16
06 E 2200 641 1000 000		339.16								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	16XC-NTJX-DWGN		Amazon - Steam straws, tennis balls, and chair leg covers (activity account $148.68 and black construction paper			09/10/2025	R					163.02
** L 9310 000 0000 000		3602600017		102025			09/10/2025	N					163.02
06 E 1000 619 3600 000		163.02											
AMAZON C000	Amazon Capital Services	173K-T69N-91VF		58" swamp cooler - humidifier bacteria water treatment			09/10/2025	R					12.30
** L 9310 000 0000 000		22600059		102025			09/10/2025	N					12.30
06 E 2730 618 0000 000		12.30											
AMAZON C000	Amazon Capital Services	179W-CVLF-67PY		Replacement Battery/Touchscreen			10/13/2025	R					999.80
** L 9310 000 0000 000		62600137		102025			10/13/2025	N					999.80
08 E 1000 736 0000 000		999.80											
AMAZON C000	Amazon Capital Services	17C9-Y1FY-9W61		Supplies for break room.			09/10/2025	R					13.36
** L 9310 000 0000 000		12600081		102025			09/10/2025	N					13.36
06 E 2300 619 0000 000		13.36											
AMAZON C000	Amazon Capital Services	17CH-3961-LMQ9		CHS - Athletics			10/13/2025	R					273.18
** L 9310 000 0000 000		1002600060		102025			10/13/2025	N					273.18
55 E 2200 680 1000 146		273.18											
AMAZON C000	Amazon Capital Services	17D3-MCXN-7NGL		Amazon order for Blount, Quinn, students			09/10/2025	R					206.34
** L 9310 000 0000 000		3502600022		102025			09/10/2025	N					206.34
06 E 1000 619 3500 000		59.24				06 E 1000 619 3500 000			9.48				
06 E 1000 619 3500 000		38.66				06 E 1000 619 3500 000			6.84				
06 E 1000 619 3500 000		42.24				06 E 1000 619 3500 000			32.90				
06 E 1000 619 3500 000		16.98											

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	17HV-6WWL-LVKQ	CHS - Intro to Law	10/13/2025	R						43.87
** L 9310 000 0000 000		1002600059	102025	10/13/2025	N						43.87
06 E 1000 680 1000 114		43.87									
AMAZON C000	Amazon Capital Services	17NQ-TMVR-61MQ	Items to replenish Hawk Store	10/13/2025	R						626.20
** L 9310 000 0000 000		2002600087	102025	10/13/2025	N						626.20
06 E 1000 619 2000 250		626.20									
AMAZON C000	Amazon Capital Services	17P6-WMMQ-7Y7H	Attendance roll call incentives	09/10/2025	R						124.75
** L 9310 000 0000 000		3902600000	102025	09/10/2025	N						124.75
06 E 1000 619 3900 350		124.75									
AMAZON C000	Amazon Capital Services	17TX-KRQD-XHFT	Energizer CR2450 Lithium Battery 3v ECR2450 Qty 6	10/02/2025	R						12.69
** L 9310 000 0000 000		22600147	102025	10/02/2025	N						12.69
06 E 2730 618 0000 000		12.69									
AMAZON C000	Amazon Capital Services	17WP-76X9-KXJY	chew necklace, laminator, laminating sheets (x2), binders, standing desk, tape, index cards	09/10/2025	R						214.69
** L 9310 000 0000 000		3702600025	102025	09/10/2025	N						214.69
06 E 1000 619 3700 000		44.37	06 E 2200 619 3700 000			75.58					
06 E 2400 619 3700 000		94.74									
AMAZON C000	Amazon Capital Services	193C-D9FK-C94N	Amazon--Books and Supplies (see attached list)	09/10/2025	R						892.84
** L 9310 000 0000 000		1112600005	102025	09/10/2025	N						892.84
06 E 2200 619 1000 000		62.10	06 E 2200 641 1000 000			830.74					
AMAZON C000	Amazon Capital Services	1946-7WJF-JVDQ	Health Room Supplies	09/10/2025	R						222.76

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....						
** L 9310 000 0000 000	2102600046	102025	09/10/2025	N		222.76
06 E 2130 619 2100 000	222.76					
AMAZON C000 Amazon Capital Services	196X-LTTk-4JKX	amazon	09/10/2025	R		31.13
** L 9310 000 0000 000	12600153	102025	09/10/2025	N		31.13
06 E 2510 619 0000 000	31.13					
AMAZON C000 Amazon Capital Services	19FN-DYGM-6H3W	Cardinal economy 3-ring binders, 5/8" found rings, holds 125 sheets carton of 12 Qty 2	09/10/2025	R		47.88
** L 9310 000 0000 000	2002600054	102025	09/10/2025	N		47.88
06 E 1000 683 2000 241	47.88					
AMAZON C000 Amazon Capital Services	19FY-CCY1-3KNM	Health Room Supplies	10/13/2025	R		152.96
** L 9310 000 0000 000	2102600066	102025	10/13/2025	N		152.96
06 E 2130 619 2100 000	152.96					
AMAZON C000 Amazon Capital Services	19H7-YGJM-693H	Birthday Pop's	09/10/2025	R		20.09
** L 9310 000 0000 000	3902600015	102025	09/10/2025	N		20.09
06 E 2200 619 3900 000	20.09					
AMAZON C000 Amazon Capital Services	19KM-QNTJ-VHRH	Wireless Mouse, tissues, stapler,	10/14/2025	R		53.00
** L 9310 000 0000 000	12600166	102025	10/14/2025	N		53.00
06 E 2510 619 0000 000	53.00					
AMAZON C000 Amazon Capital Services	19N6-3HPQ-LCXL	Stress balls, putty, Pokemon cards, fidget cubes, chalk sets, mini notebooks, gel pens, Play-Doh, rubber ducks,	09/10/2025	R		34.19

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			sticky hands, mini party favors, vinyl stickers, bubble wands, scratch mini notes, pencils, fidget bracelets, slap bracelets, stamps, tattoos, bubble gums, drink mix packets, candy, mini erasers, and squishy toys for Beep Beep Store								
** L 9310 000 0000 000		3402600011	102025	09/10/2025	N						34.19
06 E 1000 619 3400 350		34.19									
AMAZON C000	Amazon Capital Services	19RT-L9GN-J7F1	JarThena AMCS 32.8 ft green grass bulletin board border grass shape die cut trim Qty 1, Paper flower tissue pom poms party supplies (black, red, 12 pc) Qty 1	09/10/2025	R						19.97
** L 9310 000 0000 000		2002600079	102025	09/10/2025	N						19.97
06 E 1000 619 2000 000		19.97									
AMAZON C000	Amazon Capital Services	19TF-XQ3W-7F6G	Elementary PLTW equipment.	09/10/2025	R						237.54
** L 9310 000 0000 000		52600051	102025	09/10/2025	N						237.54
55 E 1000 644 3300 000		39.59	55 E 1000 644 3400 000				39.59				
55 E 1000 644 3500 000		39.59	55 E 1000 644 3600 000				39.59				
55 E 1000 644 3700 000		39.59	55 E 1000 644 3900 000				39.59				
AMAZON C000	Amazon Capital Services	19TV-Q7LP-9R3P	3 ring binders	09/10/2025	R						28.17
** L 9310 000 0000 000		2102600034	102025	09/10/2025	N						28.17
06 E 1000 619 2100 000		28.17									

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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	19W4-CDTR-QPKM				Starlight peppermint candy bulk Qty 1, Timgle 3000 pcs 3/4" x 3" adhesive bandages Qty 1, McKesson cotton balls (2000 count) bulk 100% pure cotton balls Qty 1, Bandage variety pack 800 pcs assorted large adhesive fingertip waterproof Qty 1, Sterile nonwoven gauze pads 2"x2" wound dressing Qty 1, 2 X Q-Tips cotton swabs 625 ct Qty 1, White petrolatum jelly by sion biotext Qty 1, McKesson Alcohol prep pads pack of 4000 Qty 1, Amazon basics reclosable freezer quart bags 120 ct Qty 1, Desk organizer with drawers Qty 1, Nurse classroom bulletin board decorations nursing theme Qty 1, Ctosree 60 pcs Boho healthy bulleting board Qty 1, School nurse door sigh Qty 1, Bonte wooden monitor stand riser Qty 1	09/10/2025	R					9.99
** L 9310 000 0000 000		2002600024				102025	09/10/2025	N					9.99
06 E 2130 619 2000 000		9.99											
AMAZON C000	Amazon Capital Services	1C77-6YTY-4TC1				Touch Screen Monitors	10/02/2025	R					1,129.24
** L 9310 000 0000 000		62600150				102025	10/02/2025	N					1,129.24
08 E 1000 736 0000 000		1,129.24											

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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	1CJ1-6HTJ-VHRH				Wireless Mouse, tissues, stapler,	10/14/2025	R					52.19
** L 9310 000 0000 000		12600166				102025	10/14/2025	N					52.19
06 E 2510 619 0000 000		52.19											
AMAZON C000	Amazon Capital Services	1CN9-4JJN-WLYT				amazon	09/10/2025	R					65.99
** L 9310 000 0000 000		12600153				102025	09/10/2025	N					65.99
06 E 2510 619 0000 000		65.99											
AMAZON C000	Amazon Capital Services	1CR1-H67H-DDFY				Amazon--Supplies and Lost Book Replacements	09/10/2025	R					9.16
** L 9310 000 0000 000		1112600000				102025	09/10/2025	N					9.16
06 E 2200 641 1000 000		9.16											
AMAZON C000	Amazon Capital Services	1CR3-FQJL-4YQR				Pe, FACS, and Athletic supplies	09/10/2025	R					137.22
** L 9310 000 0000 000		2102600040				102025	09/10/2025	N					137.22
06 E 1000 683 2100 265		13.58				06 E 1000 683 2100 290			98.81				
06 E 1000 739 2100 250		24.83											
AMAZON C000	Amazon Capital Services	1CXF-T1RL-1V7P				adjustable trailer hitch amazon order no invoice	09/10/2025	R					1,329.28
** L 9310 000 0000 000		32600458				102025	09/10/2025	N					1,329.28
06 E 2600 610 0000 000		1,329.28											
AMAZON C000	Amazon Capital Services	1D61-YYJ3-99MR				Loose leaf binder rings for general classroom use.	10/13/2025	R					58.88
** L 9310 000 0000 000		3402600028				102025	10/13/2025	N					58.88
06 E 1000 619 3400 000		58.88											
AMAZON C000	Amazon Capital Services	1DDJ-RXJD-6CLG				Amazon order for supplies for office and various teachers	09/10/2025	R					33.36

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3502600009	102025	09/10/2025	N		33.36
06 E 1000 619 3500 000		33.36					
AMAZON C000	Amazon Capital Services	1DDJ-RXJD-MLVL	Amazon-Fluorescent Shade/Key Padlocks/Library Pockets/ Letter-size 3 Divider folders f/IEP's/Sheet protectors/Label Maker Refills/Supplies for Staff Stress Room	09/10/2025	R		317.30
** L 9310 000 0000 000		4002600007	102025	09/10/2025	N		317.30
30 E 1000 610 4000 720		6.99	30 E 1000 610 4000 720			43.48	
30 E 1000 610 4000 720		9.99	30 E 1000 610 4000 720			9.19	
30 E 1000 610 4000 720		85.99	30 E 1000 610 4000 720			17.18	
30 E 1000 610 4000 720		13.98	30 E 1000 890 4000 720			15.59	
30 E 1000 890 4000 720		4.92	30 E 1000 890 4000 720			5.00	
30 E 1000 890 4000 720		18.99	30 E 1000 890 4000 720			18.95	
30 E 1000 890 4000 720		9.99	30 E 1000 890 4000 720			15.19	
30 E 1000 890 4000 720		8.99	30 E 1000 610 4000 720			26.99	
30 E 1000 610 4000 720		5.89					
AMAZON C000	Amazon Capital Services	1DFD-HVLH-3Q6K	Chromebook	09/10/2025	R		544.84
** L 9310 000 0000 000		62600096	102025	09/10/2025	N		544.84
08 E 1000 736 0000 000		544.84					
AMAZON C000	Amazon Capital Services	1DFD-HVLH-6LHX	Cosco 2000 plus self-inking type size 1 micro message dater Qty 2, Bissell refresh manual sweeper - Pirouette, 2199, blue Qty 1	09/10/2025	R		48.54
** L 9310 000 0000 000		2002600055	102025	09/10/2025	N		48.54

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 1000 619 2000 000		48.54											
AMAZON C000	Amazon Capital Services	1DGN-NHC1-KQCW		CHS Office Supplies			09/10/2025	R					70.82
** L 9310 000 0000 000		1002600046		102025			09/10/2025	N					70.82
06 E 2400 619 1000 000		70.82											
AMAZON C000	Amazon Capital Services	1DH1-HJ44-L433		Aux Cord for Ashley Beck			10/14/2025	R					19.95
** L 9310 000 0000 000		12600200		102025			10/14/2025	N					19.95
06 E 2130 619 0000 000		19.95											
AMAZON C000	Amazon Capital Services	1DJ3-QC16-3GJL		Amazon - (nurse) glucose testing, pop (activity account $13.94), child locks for cabinets			09/10/2025	R					42.12
** L 9310 000 0000 000		3602600016		102025			09/10/2025	N					42.12
06 E 2130 619 3600 000		12.19				06 E 2400 619 3600 000			29.93				
AMAZON C000	Amazon Capital Services	1DK3-HD14-6HKQ		Gauze squares			09/10/2025	R					16.99
** L 9310 000 0000 000		3902600016		102025			09/10/2025	N					16.99
06 E 2130 619 3900 000		16.99											
AMAZON C000	Amazon Capital Services	1DK6-DC7L-PCHG		Splitter/Tripod/Headphones/Samsung SSHD/Speakers			10/02/2025	R					504.66
** L 9310 000 0000 000		62600156		102025			10/02/2025	N					504.66
08 E 1000 736 0000 000		504.66											
AMAZON C000	Amazon Capital Services	1DKR-YRJC-DRMK		Bulletin board border and month banners; magnets for general classroom use			10/13/2025	R					15.58
** L 9310 000 0000 000		3402600029		102025			10/13/2025	N					15.58
06 E 1000 619 3400 000		15.58											

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1DKW-RCJX-GDY7	Books for Gifted class	09/10/2025	R		30.08
** L 9310 000 0000 000		2102600062	102025	09/10/2025	N		30.08
06 E 1000 619 2100 000		30.08					
AMAZON C000	Amazon Capital Services	1DRL-PF9V-9GF4	lamination sheets (2), laminator (will be returning previous one bought)	09/10/2025	R		87.68
** L 9310 000 0000 000		3702600027	102025	09/10/2025	N		87.68
06 E 1000 619 3700 000		87.68					
AMAZON C000	Amazon Capital Services	1DRV-XHVH-JDF3	CHS-IB Books	09/10/2025	R		345.48
** L 9310 000 0000 000		1002600035	102025	09/10/2025	N		345.48
55 E 2200 600 1000 108		345.48					
AMAZON C000	Amazon Capital Services	1DRV-XHVH-NNKY	Cheer Poms	09/10/2025	R		305.64
** L 9310 000 0000 000		2102600045	102025	09/10/2025	N		305.64
06 E 1000 739 2100 250		305.64					
AMAZON C000	Amazon Capital Services	1F7H-9KVL-7QNH	Blue light Filter for computer - Melody	10/02/2025	R		18.00
** L 9310 000 0000 000		72600073	102025	10/02/2025	N		18.00
30 E 2300 610 0000 700		18.00					
AMAZON C000	Amazon Capital Services	1FDC-1WPV-79YC	Ink cartridge for Health Room printer.	09/10/2025	R		47.89
** L 9310 000 0000 000		3402600019	102025	09/10/2025	N		47.89
06 E 2130 619 3400 000		47.89					
AMAZON C000	Amazon Capital Services	1FP6-KL6V-46TM	Storage drawers and medicine cups for Health Room.	09/10/2025	R		56.37
** L 9310 000 0000 000		3402600018	102025	09/10/2025	N		56.37
06 E 2130 619 3400 000		56.37					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	1FPQ-6MG9-7W7C	3DHoJor PLA Pro (PLA+) Filament 1.75mm 3D Printer Filament, Cardboard Spool, +/- Qty4	09/10/2025	R					59.96
** L 9310 000 0000 000	2002600076	102025	09/10/2025	N					59.96
06 E 1000 619 2000 000	59.96								
AMAZON C000 Amazon Capital Services	1FRT-LMFN-1THQ	Tools/ Digital Camera/Zoom lens	09/10/2025	R					1,833.83
** L 9310 000 0000 000	62600142	102025	09/10/2025	N					1,833.83
08 E 1000 736 0000 000	1,833.83								
AMAZON C000 Amazon Capital Services	1G16-RMGC-7X6W	megaphone (x3 for recess), white out, double sided tape, stikki clips, thermal receipt paper (for 4th grade math)	10/02/2025	R					96.83
** L 9310 000 0000 000	3702600030	102025	10/02/2025	N					96.83
06 E 1000 619 3700 000	96.83								
AMAZON C000 Amazon Capital Services	1G4V-7RKH-91HV	Amazon - potty seat, batteries CR-2025, wedge it, and nurse office glucose strips	09/10/2025	R					87.27
** L 9310 000 0000 000	3602600018	102025	09/10/2025	N					87.27
06 E 1000 619 3600 000	61.69	06 E 2130 619 3600 000			25.58				
AMAZON C000 Amazon Capital Services	1G4V-N7LF-9RDY	Scissors for FACS and signs	09/10/2025	R					142.06
** L 9310 000 0000 000	2102600057	102025	09/10/2025	N					142.06
06 E 1000 683 2100 265	114.16	06 E 2400 619 2100 000			27.90				
AMAZON C000 Amazon Capital Services	1GKD-FRXT-MXLY	Office chair and laptop case	10/02/2025	R					208.98
** L 9310 000 0000 000	42600010	102025	10/02/2025	N					208.98

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2211 619 0000 000			208.98								
AMAZON C000	Amazon Capital Services	1GML-HWC3-4X6D	Rubber bands, letter openers, Fun-Tak mounting putty, hanging file folders, AA batteries, and single hole punches for general classroom use	09/10/2025	R						121.60
** L 9310 000 0000 000		3402600014	102025	09/10/2025	N						121.60
06 E 1000 619 3400 000			121.60								
AMAZON C000	Amazon Capital Services	1GVD-P6VV-36TR	COUNTERTOP HEATED BUFFET CABINET, WEDGER,SLICER AND THERMOMETER	09/10/2025	R						908.46
** L 9310 000 0000 000		92600049	102025	09/10/2025	N						908.46
24 E 3100 700 0000 000			908.46								
AMAZON C000	Amazon Capital Services	1GWH-M4K9-9W1M	amazon	09/10/2025	R						28.90
** L 9310 000 0000 000		12600153	102025	09/10/2025	N						28.90
06 E 2510 619 0000 000			28.90								
AMAZON C000	Amazon Capital Services	1GYH-FMJV-7FXQ	Amazon basics No. 1 paper clips 10 pack of 100 Qty 1, KingTool 276-piece tool set kit 12 v cordless power drill Qty 1	09/10/2025	R						81.76
** L 9310 000 0000 000		2002600069	102025	09/10/2025	N						81.76
06 E 1000 619 2000 000			81.76								
AMAZON C000	Amazon Capital Services	1H3F-P7DF-1XXX	craft sticks	10/10/2025	R						7.19
** L 9310 000 0000 000		4302600025	102025	10/10/2025	N						7.19

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
28 E 2100 619 4300 000		7.19					
AMAZON C000	Amazon Capital Services	1H4X-CMCX-CKCK	Amazon - signature stamps, cork boards, nurse office - locks, rulers, and saline solution	09/10/2025	R		107.38
** L 9310 000 0000 000		3602600011	102025	09/10/2025	N		107.38
06 E 1000 619 3600 000		34.94	06 E 2130 619 3600 000			42.46	
06 E 2400 619 3600 000		29.98					
AMAZON C000	Amazon Capital Services	1HLP-NJCL-9VPG	Walkie Talkies	09/10/2025	R		572.90
** L 9310 000 0000 000		3302600020	102025	09/10/2025	N		572.90
06 E 2400 619 3300 000		572.90					
AMAZON C000	Amazon Capital Services	1HTG-QPVM-MYJ4	Desktop/PhoneCase/ComputerCamera/Office Chairs/Replacement Pats	10/02/2025	R		9,197.67
** L 9310 000 0000 000		62600155	102025	10/02/2025	N		9,197.67
08 E 1000 736 0000 000		9,197.67					
AMAZON C000	Amazon Capital Services	1J1H-KMQF-VPTQ	Privacy Screens/Wall Mounts/Cables/	09/10/2025	R		1,117.53
** L 9310 000 0000 000		62600041	102025	09/10/2025	N		1,117.53
08 E 1000 736 0000 000		1,117.53					
AMAZON C000	Amazon Capital Services	1J1Y-71MP-JK6Q	Pe, FACS, and Athletic supplies	09/10/2025	R		182.68
** L 9310 000 0000 000		2102600040	102025	09/10/2025	N		182.68
06 E 1000 683 2100 265		18.07	06 E 1000 683 2100 290			131.54	
06 E 1000 739 2100 250		33.07					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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	1J77-4RVL-DDLW				Clocks and Knee Pads	09/10/2025	R					196.82
** L 9310 000 0000 000		2102600035				102025	09/10/2025	N					196.82
06 E 1000 619 2100 000		124.90				06 E 1000 681 2100 250			71.92				
AMAZON C000	Amazon Capital Services	1J9J-6F1R-NT61				Yuoyar 2 packs car seat belt clips	10/02/2025	R					9.49
** L 9310 000 0000 000		22600149				102025	10/02/2025	N					9.49
06 E 2730 615 0000 000		9.49											
AMAZON C000	Amazon Capital Services	1J9J-6F1R-YG6R				Replacement Battery/Touchscreen	10/02/2025	R					2,242.69
** L 9310 000 0000 000		62600137				102025	10/02/2025	N					2,242.69
08 E 1000 736 0000 000		2,242.69											
AMAZON C000	Amazon Capital Services	1JCC-FGKN-64NJ				Oakridge products Sharps container for home use and professional 5 quart (2 pack)	09/10/2025	R					17.99
** L 9310 000 0000 000		2002600049				102025	09/10/2025	N					17.99
06 E 2130 619 2000 000		17.99											
AMAZON C000	Amazon Capital Services	1JCC-FGKN-KTXG				CHS - Supplies- Math Dept	09/10/2025	R					73.44
** L 9310 000 0000 000		1002600043				102025	09/10/2025	N					73.44
06 E 1000 680 1000 180		73.44											
AMAZON C000	Amazon Capital Services	1JFL-QQRL-YG7H				Docking Station	10/10/2025	R					478.36
** L 9310 000 0000 000		62600167				102025	10/10/2025	N					478.36
08 E 1000 736 0000 000		478.36											
AMAZON C000	Amazon Capital Services	1JH3-V41D-37XJ				Amazon order for Fun Run.	10/13/2025	R					162.66
** L 9310 000 0000 000		3502600024				102025	10/13/2025	N					162.66
06 E 1000 619 3500 350		16.99				06 E 1000 619 3500 350			23.74				
06 E 1000 619 3500 350		37.99				06 E 1000 619 3500 350			83.94				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	1JH3-V41D-PD3V		Prang construction paper Holiday Red 12' x 18" 50 sheets Qty 4, EVEO screen cleaner spray kit Qty 3, Hammermill cardstock, premium color copy 17' x 11" 250 sheets Qty 2	10/13/2025	R					105.78
** L 9310 000 0000 000	2002600094		102025	10/13/2025	N					105.78
06 E 1000 619 2000 000	105.78									
AMAZON C000 Amazon Capital Services	1JJ7-R1HM-YH9Q		Storage Organizer	09/10/2025	R					17.74
** L 9310 000 0000 000	62600111		102025	09/10/2025	N					17.74
06 E 2580 619 0000 000	17.74									
AMAZON C000 Amazon Capital Services	1JQH-HW9D-CN16		Equipment for New Tech	09/10/2025	R					318.47
** L 9310 000 0000 000	62600119		102025	09/10/2025	N					318.47
08 E 1000 736 0000 000	318.47									
AMAZON C000 Amazon Capital Services	1JQR-9C1X-7C6X		PBIS Zip Binders	09/10/2025	R					112.84
** L 9310 000 0000 000	2102600053		102025	09/10/2025	N					112.84
06 E 1000 619 2100 250	112.84									
AMAZON C000 Amazon Capital Services	1JQR-JVK1-919Q		Amazon basics dry-erase whiteboard eraser Qty 3, Halloween party favors, 120 pcs Qty 1	10/13/2025	R					47.11
** L 9310 000 0000 000	2002600091		102025	10/13/2025	N					47.11
06 E 1000 619 2000 000	18.12		06 E 1000 619 2000 250			28.99				
AMAZON C000 Amazon Capital Services	1JVW-9NK4-7GX9		Visible Learning Book for Coaches	09/10/2025	R					349.03
** L 9310 000 0000 000	52600050		102025	09/10/2025	N					349.03

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
07 E 1000 300 0000 493		349.03					
AMAZON C000	Amazon Capital Services	1JVW-9NK4-G9KT	CHS - Privacy Screens	09/10/2025	R		39.00
** L 9310 000 0000 000		1002600053	102025	09/10/2025	N		39.00
06 E 2122 619 1000 000		39.00					
AMAZON C000	Amazon Capital Services	1JVW-9NK4-GCYV	Office supplies	09/10/2025	R		35.70
** L 9310 000 0000 000		22600128	102025	09/10/2025	N		35.70
06 E 2710 890 0000 000		35.70					
AMAZON C000	Amazon Capital Services	1K4J-X4KR-7P4Y	Lenovo Idea Tab Pro	09/10/2025	R		325.71
** L 9310 000 0000 000		62600120	102025	09/10/2025	N		325.71
08 E 1000 736 0000 000		325.71					
AMAZON C000	Amazon Capital Services	1K6P-VGM3-XWHP	sweats (size small, medium, and large for nurses office), leggings (size 7, 10/12), disposable medicine cups, gel packs, zip bags, peppermints, notepads, notepads w/lines, command hooks, tape dispenser, nose ice pack, 3 hole punch, febreeze, batteries for megaphones	10/13/2025	R		294.21
** L 9310 000 0000 000		3702600033	102025	10/13/2025	N		294.21
06 E 2130 619 3700 000		252.76	06 E 2400 619 3700 000			41.45	
AMAZON C000	Amazon Capital Services	1KF3-V1Y6-DHH7	Amazon - nurse's office - band aids, first aid kits, plastic drawers, and posters	09/10/2025	R		121.01
** L 9310 000 0000 000		3602600014	102025	09/10/2025	N		121.01

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....												
06 E 2130 619 3600 000	121.01											
AMAZON C000 Amazon Capital Services	1KFL-GMG4-6V3Y				Acorn Craft for Explorer Lab	09/10/2025	R					14.99
** L 9310 000 0000 000	4302600023				102025	09/10/2025	N					14.99
28 E 2100 619 4300 000	14.99											
AMAZON C000 Amazon Capital Services	1KQN-MHF3-7CTW				Self-Regulation Books for Counselors	10/10/2025	R					629.56
** L 9310 000 0000 000	52600057				102025	10/10/2025	N					629.56
07 E 1000 619 0000 494	629.56											
AMAZON C000 Amazon Capital Services	1KRT-4Q9R-7JGM				Amazon order for Danielle Blount	09/10/2025	R					18.80
** L 9310 000 0000 000	3502600021				102025	09/10/2025	N					18.80
06 E 1000 619 3500 000	18.80											
AMAZON C000 Amazon Capital Services	1KYH-M64G-7XKY				HDMI Extender Matrix/Laptop Sleeve	09/10/2025	R					14.99
** L 9310 000 0000 000	62600036				102025	09/10/2025	N					14.99
08 E 1000 736 0000 000	14.99											
AMAZON C000 Amazon Capital Services	1L1K-X9HD-96K7				Bobbins	09/10/2025	R					34.32
** L 9310 000 0000 000	2102600061				102025	09/10/2025	N					34.32
06 E 1000 683 2100 265	34.32											
AMAZON C000 Amazon Capital Services	1LFL-TFVN-PLNR				Tools/ Digital Camera/Zoom lens	10/02/2025	R					2,498.00
** L 9310 000 0000 000	62600142				102025	10/02/2025	N					2,498.00
08 E 1000 736 0000 000	2,498.00											
AMAZON C000 Amazon Capital Services	1LRD-1TKP-KLVV				Amazon--books and supplies	10/13/2025	R					56.97

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			(see attached list)				
** L 9310 000 0000 000		1112600007	102025	10/13/2025	N		56.97
06 E 2200 641 1000 000		56.97					
AMAZON C000	Amazon Capital Services	1LRD-1TKP-Y1TL	Bulletin board border and month banners; magnets for general classroom use	10/13/2025	R		7.59
** L 9310 000 0000 000		3402600029	102025	10/13/2025	N		7.59
06 E 1000 619 3400 000		7.59					
AMAZON C000	Amazon Capital Services	1LYF-KGFY-RWR7	Wireless Lavalier Microphone	09/10/2025	R		17.99
** L 9310 000 0000 000		62600039	102025	09/10/2025	N		17.99
08 E 1000 736 0000 000		17.99					
AMAZON C000	Amazon Capital Services	1LYN-3C4W-7WK1	amazon	09/10/2025	R		51.30
** L 9310 000 0000 000		12600153	102025	09/10/2025	N		51.30
06 E 2510 619 0000 000		51.30					
AMAZON C000	Amazon Capital Services	1LYW-3C4W-F7P3	Better Office Products red paper 2 pocket folders with prongs, 50 pack Qty 3, MVYC 120 pcs 6" cable ties reusable multi-purpose wire ties cord organizer Qty 1, scotch blue original multi-surface painters tape, 1" wide Qty 1, Highland transparent tape 12 pack Qty 2, Amazon basics full strip metal office desktop stapler 3 pack Qty 2	09/10/2025	R		133.78

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....						
** L 9310 000 0000 000	2002600068	102025	09/10/2025	N		133.78
06 E 1000 619 2000 000	133.78					
AMAZON C000 Amazon Capital Services	1M1X-J7LX-7NTT	Folders, Pens	10/02/2025	R		72.83
** L 9310 000 0000 000	2102600060	102025	10/02/2025	N		72.83
06 E 2122 619 2100 000	72.83					
AMAZON C000 Amazon Capital Services	1M6J-FKGT-PVCD	Microphone/Wall Frames	09/10/2025	R		216.79
** L 9310 000 0000 000	62600040	102025	09/10/2025	N		216.79
08 E 1000 736 0000 000	216.79					
AMAZON C000 Amazon Capital Services	1MRG-ND69-V44K	erasers, foldersx2	09/10/2025	R		93.96
** L 9310 000 0000 000	3702600008	102025	09/10/2025	N		93.96
06 E 1000 619 3700 000	93.96					
AMAZON C000 Amazon Capital Services	1MTN-FVXX-HDPT	amazon	09/10/2025	R		103.96
** L 9310 000 0000 000	12600153	102025	09/10/2025	N		103.96
06 E 2510 619 0000 000	103.96					
AMAZON C000 Amazon Capital Services	1MVM-QYCW-CC07	Cables/Flash Drives/Video Camera	10/13/2025	R		515.77
** L 9310 000 0000 000	62600163	102025	10/13/2025	N		515.77
08 E 1000 736 0000 000	515.77					
AMAZON C000 Amazon Capital Services	1MXM-MH1Q-7VFT	Storage drawers, air purifier, and air purifier replacement filters for Health Room.	09/10/2025	R		206.54
** L 9310 000 0000 000	3402600016	102025	09/10/2025	N		206.54
06 E 2130 619 3400 000	206.54					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1N1J-34GW-HCLX	BACNUNN Ketone test strips 200 keto strips urine test for Ketogenic Qty 1, KetoBM Ketone strips for home health test 40 pack Qty 1, Lance Toast Chee cheddar Cheese sandwich snack crackers, 40 count Qty 1,McKesso lancets for diabetes testing 300 count Qty 1	09/10/2025	R					106.73
** L 9310 000 0000 000		2002600070	102025	09/10/2025	N					106.73
06 E 2130 619 2000 000		106.73								
AMAZON C000	Amazon Capital Services	1N4Q-39LT-XQ7G	Laptop	09/10/2025	R					1,499.00
** L 9310 000 0000 000		62600112	102025	09/10/2025	N					1,499.00
08 E 1000 736 0000 000		1,499.00								
AMAZON C000	Amazon Capital Services	1N7C-TLVY-6HWK	CHS - World Languages Dept.	09/10/2025	R					107.75
** L 9310 000 0000 000		1002600025	102025	09/10/2025	N					107.75
06 E 1000 680 1000 175		107.75								
AMAZON C000	Amazon Capital Services	1NDL-6F3R-FC3V	58" swamp cooler - humidifier bacteria water treatment	09/10/2025	R					699.99
** L 9310 000 0000 000		22600059	102025	09/10/2025	N					699.99
06 E 2730 618 0000 000		699.99								
AMAZON C000	Amazon Capital Services	1NGQ-D17Y-7FTR	IRIS USA 33 Qt Stackable Plastic Storage Bins with lids, 8 pack Qty 1	09/10/2025	R					64.99
** L 9310 000 0000 000		2002600083	102025	09/10/2025	N					64.99
06 E 1000 683 2000 265		64.99								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1NHV-YHK1-KPP9		amazon			09/10/2025	R					29.99
** L 9310 000 0000 000		12600153		102025			09/10/2025	N					29.99
06 E 2510 619 0000 000		29.99											
AMAZON C000	Amazon Capital Services	1NK1-7VMN-7FF1		Office supplies - Rider of the month prizes			09/10/2025	R					170.00
** L 9310 000 0000 000		22600077		102025			09/10/2025	N					170.00
06 E 2730 615 0000 000		170.00											
AMAZON C000	Amazon Capital Services	1NVK-K1WJ-4WXY		Amazon order for Jodi White and office restock			10/02/2025	R					101.89
** L 9310 000 0000 000		3502600023		102025			10/02/2025	N					101.89
06 E 1000 619 3500 000		45.00				06 E 1000 619 3500 000			36.90				
06 E 2400 619 3500 000		19.99											
AMAZON C000	Amazon Capital Services	1NVN-34XJ-3H4W		Amazon saver, original saltine crackers, 16 oz Qty 1, Dealmed 6" senior tongue depressors 500 non-sterile wood tongue depressor sticks Qty 1			10/02/2025	R					21.84
** L 9310 000 0000 000		2002600086		102025			10/02/2025	N					21.84
06 E 2130 619 2000 000		21.84											
AMAZON C000	Amazon Capital Services	1NVQ-WPG7-6JTC		Books and supplies for library 2025-26 school year. Replacing damaged books, new books to add to library Tape, paper labels, clear label covers			09/10/2025	R					-18.70
** L 9310 000 0000 000		3502600013		102025			09/10/2025	N					-18.70
06 E 2200 619 3500 000		0.00				06 E 2200 641 3500 000			-18.70				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1P3Y-34VR-CKF1		Paint, Fringe, & Cardboard Blocks			09/10/2025	R					81.56
** L 9310 000 0000 000		4302600021		102025			09/10/2025	N					81.56
28 E 2100 619 4300 000		81.56											
AMAZON C000	Amazon Capital Services	1P97-6MV4-74T4		amazon basics jumbo size office paper clips, 1000 count 10 pack Qty 2, X-Acto electric pencil sharpener, heavy duty pencil sharpener for school Qty 1			09/10/2025	R					50.42
** L 9310 000 0000 000		2002600077		102025			09/10/2025	N					50.42
06 E 1000 619 2000 000		50.42											
AMAZON C000	Amazon Capital Services	1P97-6MV4-C16G		Monitor Stand/Scanner/Docking Station/Keyboards/Cables			09/10/2025	R					838.83
** L 9310 000 0000 000		62600147		102025			09/10/2025	N					838.83
08 E 1000 736 0000 000		838.83											
AMAZON C000	Amazon Capital Services	1PCW-6Q9L-7M16		Classroom's			09/10/2025	R					101.38
** L 9310 000 0000 000		3902600011		102025			09/10/2025	N					101.38
06 E 2200 619 3900 000		101.38											
AMAZON C000	Amazon Capital Services	1PG3-NNR4-6QQM		Laptop/SSD/Charger			10/02/2025	R					312.73
** L 9310 000 0000 000		62600148		102025			10/02/2025	N					312.73
08 E 1000 734 0000 000		312.73											
AMAZON C000	Amazon Capital Services	1PGG-K44Y-CCGJ		Office supplies - Rider of the month prizes			09/10/2025	R					278.09
** L 9310 000 0000 000		22600118		102025			09/10/2025	N					278.09
06 E 2710 890 0000 000		278.09											

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PHJ-T7PL-4M6F	Coffee & Stevia for Parent Coffee Station, Alphabet Activity for BBB	09/10/2025	R		59.06
** L 9310 000 0000 000		4302600016	102025	09/10/2025	N		59.06
28 E 2100 619 4300 000		59.06					
AMAZON C000	Amazon Capital Services	1PHV-Y77V-9MN4	Items purchase for the Life Skills classrooms	09/10/2025	R		422.49
** L 9310 000 0000 000		72600053	102025	09/10/2025	N		422.49
30 E 1000 610 0000 706		422.49					
AMAZON C000	Amazon Capital Services	1PMH-QF9G-6VGD	Kleenex's for the Nurse	09/10/2025	R		17.16
** L 9310 000 0000 000		3902600018	102025	09/10/2025	N		17.16
06 E 2130 619 3900 000		17.16					
AMAZON C000	Amazon Capital Services	1PQT-KRX7-43PP	Numbers for Attendance bulletin board.	10/13/2025	R		5.99
** L 9310 000 0000 000		3402600031	102025	10/13/2025	N		5.99
06 E 1000 619 3400 000		5.99					
AMAZON C000	Amazon Capital Services	1PR7-HNL9-9CGH	Amazon-Laminating Pouches/Magnetic Timers/Hook & Loop Self Adhesive Tape	10/02/2025	R		70.09
** L 9310 000 0000 000		4002600013	102025	10/02/2025	N		70.09
30 E 1000 610 4000 720		8.54	30 E 1000 610 4000 720			41.99	
30 E 1000 610 4000 720		19.56					
AMAZON C000	Amazon Capital Services	1PR7-HNL9-9CGH-1	Amazon-Library Book/Book Stand-command strips for POR/Receipt Book/Labels	10/02/2025	R		109.36
** L 9310 000 0000 000		4002600011	102025	10/02/2025	N		109.36
30 E 2220 641 4000 720		11.59	30 E 1000 610 4000 720			8.30	

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
30 E 2220 619 4000 720		7.90				6.60				
30 E 1000 619 4000 050		6.60				12.86				
30 E 1000 610 4000 720		27.18				28.33				
AMAZON C000	Amazon Capital Services	1PX7-KYPH-7C6P	Campus Biology lab	10/02/2025	R					51.96
** L 9310 000 0000 000		1062600004	102025	10/02/2025	N					51.96
06 E 1000 680 1000 100		51.96								
AMAZON C000	Amazon Capital Services	1PX7-KYPH-C6JY	Filing storage cabinet	09/10/2025	R					59.99
** L 9310 000 0000 000		2102600044	102025	09/10/2025	N					59.99
16 E 1000 739 2100 000		59.99								
AMAZON C000	Amazon Capital Services	1Q1F-N91D-7F6C	Blank ID Cards for schools	09/10/2025	R					988.60
** L 9310 000 0000 000		62600087	102025	09/10/2025	N					988.60
08 E 1000 736 0000 000		988.60								
AMAZON C000	Amazon Capital Services	1Q1L-6VYJ-34HC	ID Printer Ribbons/Desk Mat	09/10/2025	R					11.75
** L 9310 000 0000 000		62600082	102025	09/10/2025	N					11.75
06 E 2580 619 0000 000		11.75								
AMAZON C000	Amazon Capital Services	1QFX-94XL-GX1G	Tennis Supplies	09/10/2025	R					56.32
** L 9310 000 0000 000		2102600037	102025	09/10/2025	N					56.32
06 E 1000 683 2100 250		56.32								
AMAZON C000	Amazon Capital Services	1QK4-HGW6-7FQX	amazon	09/10/2025	R					50.53
** L 9310 000 0000 000		12600153	102025	09/10/2025	N					50.53
06 E 2300 619 0000 000		9.95	06 E 2510 619 0000 000			40.58				
AMAZON C000	Amazon Capital Services	1QWX-4RF6-JVCN	car tags	09/10/2025	R					44.97
** L 9310 000 0000 000		3702600009	102025	09/10/2025	N					44.97
06 E 2400 619 3700 000		44.97								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1QXX-NW3C-67GV	Amazon order for Blount, Quinn, students	09/10/2025	R						29.99
** L 9310 000 0000 000		3502600022	102025	09/10/2025	N						29.99
06 E 2400 619 3500 000		29.99									
AMAZON C000	Amazon Capital Services	1R6P-HNGV-CKRR	chew necklace, laminator, laminating sheets (x2), binders, standing desk, tape, index cards	09/10/2025	R						30.99
** L 9310 000 0000 000		3702600025	102025	09/10/2025	N						30.99
06 E 1000 619 3700 000		6.41	06 E 2200 619 3700 000				10.91				
06 E 2400 619 3700 000		13.67									
AMAZON C000	Amazon Capital Services	1RDF-DF71-4GYM	All-in-One Printer	09/10/2025	R						489.99
** L 9310 000 0000 000		62600085	102025	09/10/2025	N						489.99
08 E 1000 736 0000 000		489.99									
AMAZON C000	Amazon Capital Services	1RJF-FVY7-4JD7	Books and supplies for library 2025-26 school year. Replacing damaged books, new books to add to library Tape, paper labels, clear label covers	09/10/2025	R						18.70
** L 9310 000 0000 000		3502600013	102025	09/10/2025	N						18.70
06 E 2200 619 3500 000		0.00	06 E 2200 641 3500 000				18.70				
AMAZON C000	Amazon Capital Services	1RJN-YMHC-JC9K	Laptop	09/10/2025	R						1,148.39
** L 9310 000 0000 000		62600001	102025	09/10/2025	N						1,148.39
08 E 1000 736 0000 000		1,148.39									
AMAZON C000	Amazon Capital Services	1RML-FDHN-LYQL	Gatorade 6-pack squeeze bottle carrier Qty 2,	10/02/2025	R						69.72

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			gatorade 32ox squeeze water sports bottle pack of 6 Qty 2, Brotou thickened extra large sports ball bag mesh Qty 2, SmoothNovelty 36 pcs microfiber bym towel Qty 2, 27 gal industrial tote pack of 2 Qty 4, VANCL tennis net outdoor heaby duty professional tennis court net replacement Qty 2, Generic volleyball net tensioner, black 40 lbs Qty 1				
** L 9310 000 0000 000		2002600058	102025	10/02/2025	N		69.72
06 E 1000 739 2000 250		69.72					
AMAZON C000	Amazon Capital Services	1RPM-FLKV-D6C1	batteries AA & AAA, tapee, kleenex, white out, tabs, paper clips, chart mounts x2, copy stamp, magnet dots, adhesive sheets, hanging clips (had to reorder several supplies as it was lost in amazon's transit - they are refunding)	09/10/2025	R		193.96
** L 9310 000 0000 000		3702600010	102025	09/10/2025	N		193.96
06 E 2400 619 3700 000		193.96					
AMAZON C000	Amazon Capital Services	1RQQ-HJ7W-JKPT	Coffee & Stevia for Parent Coffee Station, Alphabet Activity for BBB	09/10/2025	R		9.49

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....												
** L 9310 000 0000 000	4302600016		102025			09/10/2025	N					9.49
28 E 2100 619 4300 000	9.49											
AMAZON C000 Amazon Capital Services	1RWR-L1MY-PNRW		amazon			09/10/2025	R					128.32
** L 9310 000 0000 000	12600153		102025			09/10/2025	N					128.32
06 E 2300 619 0000 000	46.63				06 E 2510 619 0000 000			81.69				
AMAZON C000 Amazon Capital Services	1RX7-X19P-DGPX		Amazon - purple, black, brown, blue construction paper, visitor stickers, lg paperclips, and cricut paper for labeling STEAM totes			09/10/2025	R					241.74
** L 9310 000 0000 000	3602600012		102025			09/10/2025	N					241.74
06 E 1000 619 3600 000	194.80				06 E 2400 619 3600 000			46.94				
AMAZON C000 Amazon Capital Services	1T1Q-97RW-6L4L		Equipment for Techs			09/10/2025	R					976.54
** L 9310 000 0000 000	62600138		102025			09/10/2025	N					976.54
08 E 1000 736 0000 000	976.54											
AMAZON C000 Amazon Capital Services	1THH-NXPP-PHTD		Amazon order for supplies for office and various teachers			09/10/2025	R					11.12
** L 9310 000 0000 000	3502600009		102025			09/10/2025	N					11.12
06 E 1000 619 3500 000	11.12											
AMAZON C000 Amazon Capital Services	1TL6-NTKY-46WT		PBIS Prizes			10/13/2025	R					90.94
** L 9310 000 0000 000	3902600020		102025			10/13/2025	N					90.94
06 E 1000 619 3900 350	90.94											
AMAZON C000 Amazon Capital Services	1TLP-MRF4-PT96		Headphones			09/10/2025	R					3,623.63
** L 9310 000 0000 000	62600038		102025			09/10/2025	N					3,623.63
08 E 1000 736 0000 000	3,623.63											

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1TY3-76DK-7CGF	Amazon - stickers, masking tape, pencil sharpener, candy (activity acct $33.19)	10/02/2025	R						129.53
** L 9310 000 0000 000		3602600019	102025	10/02/2025	N						129.53
06 E 1000 619 3600 000		39.67	06 E 2400 619 3600 000				89.86				
AMAZON C000	Amazon Capital Services	1TYK-L7QR-1LQC	Sensory toys	09/10/2025	R						17.48
** L 9310 000 0000 000		2102600052	102025	09/10/2025	N						17.48
06 E 2122 619 2100 000		17.48									
AMAZON C000	Amazon Capital Services	1V4H-3HQQ-C1LD	Amazon order for 3rd FFD, clocks, Woodrome, McFall	09/10/2025	R						324.76
** L 9310 000 0000 000		3502600017	102025	09/10/2025	N						324.76
06 E 2400 619 3500 000		123.90	06 E 1000 619 3500 350				20.49				
06 E 1000 619 3500 350		8.79	06 E 1000 619 3500 350				17.07				
06 E 1000 619 3500 350		8.54	06 E 1000 619 3500 350				26.97				
06 E 1000 619 3500 350		20.22	06 E 1000 619 3500 350				9.34				
06 E 1000 619 3500 350		35.99	06 E 1000 619 3500 350				12.18				
06 E 1000 619 3500 000		13.29	06 E 1000 619 3500 000				15.99				
06 E 1000 619 3500 000		11.99									
AMAZON C000	Amazon Capital Services	1V6P-3VXL-7D46	Compressed Air, Paper Clips and rubber bands	10/14/2025	R						28.90
** L 9310 000 0000 000		12600169	102025	10/14/2025	N						28.90
06 E 2530 610 0000 000		28.90									
AMAZON C000	Amazon Capital Services	1V94-N9HY-PYX9	amazon	09/10/2025	R						127.28
** L 9310 000 0000 000		12600153	102025	09/10/2025	N						127.28
06 E 2510 619 0000 000		127.28									
AMAZON C000	Amazon Capital Services	1VK3-HQ4G-C6XK	iPad	09/10/2025	R						1,197.00
** L 9310 000 0000 000		62600118	102025	09/10/2025	N						1,197.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
08 E 1000 736 0000 000		1,197.00									
AMAZON C000	Amazon Capital Services	1VLG-N6K1-7DP9	amazon	09/10/2025	R						22.43
** L 9310 000 0000 000		12600153	102025	09/10/2025	N						22.43
06 E 2510 619 0000 000		22.43									
AMAZON C000	Amazon Capital Services	1VtV-9WDP-7X4T	amazon	09/10/2025	R						15.86
** L 9310 000 0000 000		12600153	102025	09/10/2025	N						15.86
06 E 2130 619 3900 000		15.86									
AMAZON C000	Amazon Capital Services	1VY6-3W4R-C1YR	Items purchased for LD classroom at Oatville	09/10/2025	R						79.76
** L 9310 000 0000 000		72600070	102025	09/10/2025	N						79.76
30 E 1000 610 0000 707		79.76									
AMAZON C000	Amazon Capital Services	1WD6-4FLQ-YG6K	Clear Cups, Rug, Label Tape, Privacy Screen	09/10/2025	R						144.61
** L 9310 000 0000 000		3302600016	102025	09/10/2025	N						144.61
06 E 2130 619 3300 000		144.61									
AMAZON C000	Amazon Capital Services	1WF1-W6WP-CLRK	lanyards (orange, purple, and white), key holders, label tape, label maker, mop, pencil grip, tags, carabiner	09/10/2025	R						9.99
** L 9310 000 0000 000		3702600013	102025	09/10/2025	N						9.99
06 E 1000 619 3700 000		9.99									
AMAZON C000	Amazon Capital Services	1WF6-VWRY-3QHN	tires for mower	10/02/2025	R						257.39
** L 9310 000 0000 000		32600476	102025	10/02/2025	N						257.39
06 E 2610 438 0000 000		257.39									

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	1WFY-P74G-GNWR	Facs and Office supplies	09/10/2025	R					36.88
** L 9310 000 0000 000	2102600047	102025	09/10/2025	N					36.88
06 E 1000 619 2100 000	28.97	06 E 1000 683 2100 265			7.91				
AMAZON C000 Amazon Capital Services	1WGY-QDRL-33LF	Wireless Mouse, tissues, stapler,	10/14/2025	R					38.68
** L 9310 000 0000 000	12600166	102025	10/14/2025	N					38.68
06 E 2510 619 0000 000	38.68								
AMAZON C000 Amazon Capital Services	1WHP-JF7N-6HF4	Voice Recorders and Finger Tips	09/10/2025	R					484.69
** L 9310 000 0000 000	42600009	102025	09/10/2025	N					484.69
06 E 2211 619 0000 000	484.69								
AMAZON C000 Amazon Capital Services	1WHV-LGJF-K43K	Ecavria (400 pcs) safety eyes for Amigurumi, 8-16mm black crochet eyes with washers Qty 1, Zhbrchz 160pcs 12mm black plastic safety eyes crafts safety eyes with 160pcs Qty 1, 160 pcs 12mm safety eys for amigurumi glitter plastic safety eyes for crochet Qty 1, UCEC Thread snips, crochet scissors yarm scissor small fabric & mini scissor thread Qty 1	09/10/2025	R					34.26
** L 9310 000 0000 000	2002600053	102025	09/10/2025	N					34.26
06 E 1000 683 2000 265	34.26								
AMAZON C000 Amazon Capital Services	1WQG-FFXD-QL6W	1" x 2 5/8" address labels gold Qty 1, 1" x 2 5/8"	09/10/2025	R					11.89

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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 Vendor Continued....										
			address labels 900 Qty 1, 2" x 4" (1000 labels) shipping labels Qty 1							
** L 9310 000 0000 000	2002600057		102025	09/10/2025	N					11.89
55 E 2200 610 2000 000	11.89									
AMAZON C000 Amazon Capital Services	1WVK-FQ4T-XK6Y		Glucose test strips, clear storage drawers, saline solution, saline wipes, lancets for diabetes testing- all for Health Room	10/02/2025	R					92.24
** L 9310 000 0000 000	3402600027		102025	10/02/2025	N					92.24
06 E 2130 619 3400 000	92.24									
AMAZON C000 Amazon Capital Services	1X4G-4P1G-VCKF		Clear acrylic sign holders, pack of six	09/10/2025	R					19.99
** L 9310 000 0000 000	3902600004		102025	09/10/2025	N					19.99
06 E 2200 619 3900 000	19.99									
AMAZON C000 Amazon Capital Services	1X7G-9G7Q-JLNT		Compressed Air, Paper Clips and rubber bands	10/14/2025	R					156.87
** L 9310 000 0000 000	12600169		102025	10/14/2025	N					156.87
06 E 2530 610 0000 000	156.87									
AMAZON C000 Amazon Capital Services	1X94-W33X-7RWW		Components for lab	09/10/2025	R					3,653.04
** L 9310 000 0000 000	62600095		102025	09/10/2025	N					3,653.04
08 E 1000 736 0000 000	3,653.04									
AMAZON C000 Amazon Capital Services	1XCL-4NWD-3PKG		Items purchased for MixedAbilities classroom	09/10/2025	R					33.75
** L 9310 000 0000 000	72600023		102025	09/10/2025	N					33.75

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
30 E 1000 610 0000 706		33.75								
AMAZON C000	Amazon Capital Services	1XJ4-RYV4-91GN	Gauze	10/13/2025	R					71.94
** L 9310 000 0000 000		2102600067	102025	10/13/2025	N					71.94
06 E 1000 683 2100 210		71.94								
AMAZON C000	Amazon Capital Services	1XXJ-JRGG-HXJD	Measure Activity Set & Orange Paint	09/10/2025	R					33.22
** L 9310 000 0000 000		4302600018	102025	09/10/2025	N					33.22
28 E 2100 619 4300 000		33.22								
AMAZON C000	Amazon Capital Services	1XY9-PTLJ-96Q7	Silver paper, Takis, Pringles, cookies, candy, and finger lights for Beep Beep Store.	09/10/2025	R					153.24
** L 9310 000 0000 000		3402600021	102025	09/10/2025	N					153.24
06 E 1000 619 3400 350		153.24								
AMAZON C000	Amazon Capital Services	1XYR-3NQ6-TFMX	Power Strip/Speakers/Camera/Hard Drive/Mouse/Keyboard/desk chair/Memory	09/10/2025	R					1,711.21
** L 9310 000 0000 000		62600108	102025	09/10/2025	N					1,711.21
08 E 1000 736 0000 000		1,711.21								
AMAZON C000	Amazon Capital Services	1Y1M-LRLJ-K6MN	Amazon purchase for PBS room, PBIS 3rd grade, office supplies	09/10/2025	R					380.72
** L 9310 000 0000 000		3502600015	102025	09/10/2025	N					380.72
06 E 1000 619 3500 000		332.20	06 E 1000 619 3500 350			8.98				
06 E 1000 619 3500 350		7.91	06 E 1000 619 3500 000			5.99				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2400 619 3500 000			25.64								
AMAZON C000	Amazon Capital Services	1Y7J-49P3-6R1J	Laptop/SSD/Charger	10/02/2025	R						12,931.38
** L 9310 000 0000 000		62600148	102025	10/02/2025	N						12,931.38
08 E 1000 734 0000 000			12,931.38								
AMAZON C000	Amazon Capital Services	1YCR-H9YD-7P6C	Power Strip/Speakers/Camera/Hard Drive/Mouse/Keyboard/desk chair/Memory	09/10/2025	R						479.83
** L 9310 000 0000 000		62600108	102025	09/10/2025	N						479.83
08 E 1000 736 0000 000			479.83								
AMAZON C000	Amazon Capital Services	1YHJ-L6CM-4FKW	CHS- Class supplies	09/10/2025	R						325.25
** L 9310 000 0000 000		1002600041	102025	09/10/2025	N						325.25
06 E 1000 680 1000 180			325.25								
AMAZON C000	Amazon Capital Services	1YK1-17H4-9HGF	Copy Paper, Timers	10/13/2025	R						37.84
** L 9310 000 0000 000		3302600025	102025	10/13/2025	N						37.84
06 E 2400 619 3300 000			37.84								
AMAZON C000	Amazon Capital Services	1YKT-FGXY-734T	Extender Matrix	09/10/2025	R						899.00
** L 9310 000 0000 000		62600086	102025	09/10/2025	N						899.00
08 E 1000 736 0000 000			899.00								
AMAZON C000	Amazon Capital Services	1YLM-HLLM-3G9G	CHS - Safety Vest	10/02/2025	R						11.59
** L 9310 000 0000 000		1002600052	102025	10/02/2025	N						11.59
06 E 2400 128 1000 000			11.59								
AMAZON C000	Amazon Capital Services	1YLP-74GD-3LDM	Health Room supplies	10/14/2025	R						33.90
** L 9310 000 0000 000		12600195	102025	10/14/2025	N						33.90

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
06 E 2130 619 0000 000		33.90					
AMAZON C000	Amazon Capital Services	1YNY-NT6X-KPRD	Blood Pressure Cuff	09/10/2025	R		39.89
** L 9310 000 0000 000		3902600014	102025	09/10/2025	N		39.89
06 E 2200 619 3900 000		39.89					
AMAZON C000	Amazon Capital Services	1YNY-NT6X-VXKW	adhesive bandages x2, assorted bandages, cups x2, crackers, towels, glucose, ketone tests, saline wipe, saltines, necklace, nail clippers, mesh shorts x4, cartwheel shorts x3, q-tips, petroleum jelly	09/10/2025	R		32.98
** L 9310 000 0000 000		3702600011	102025	09/10/2025	N		32.98
06 E 2130 619 3700 000		32.98					
AMAZON C000	Amazon Capital Services	1YRV-KPYT-796H	Amazon-Library Books, Headphones & Supplies for Staff De-stress room	10/02/2025	R		461.62
** L 9310 000 0000 000		4002600009	102025	10/02/2025	N		461.62
30 E 1000 619 4000 050		23.79	30 E 1000 619 4000 050			4.99	
30 E 1000 619 4000 050		6.97	30 E 1000 619 4000 050			8.49	
30 E 1000 610 4000 720		32.99	30 E 2220 619 4000 720			7.90	
30 E 2220 641 4000 720		8.95	30 E 2220 641 4000 720			19.17	
30 E 2220 641 4000 720		16.29	30 E 2220 641 4000 720			15.48	
30 E 2220 641 4000 720		12.99	30 E 2220 641 4000 720			7.99	
30 E 2220 641 4000 720		7.90	30 E 2220 641 4000 720			10.98	
30 E 2220 641 4000 720		9.99	30 E 2220 641 4000 720			11.66	
30 E 2220 641 4000 720		12.41	30 E 2220 641 4000 720			17.09	
30 E 2220 641 4000 720		13.68	30 E 2220 641 4000 720			15.19	

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
30 E 2220 641 4000 720		13.06	30 E 2220 641 4000 720				10.98				
30 E 2220 641 4000 720		6.02	30 E 2220 641 4000 720				15.19				
30 E 2220 641 4000 720		13.57	30 E 2220 641 4000 720				8.29				
30 E 2220 641 4000 720		14.49	30 E 2220 641 4000 720				14.39				
30 E 2220 641 4000 720		13.04	30 E 2220 641 4000 720				16.01				
30 E 2220 641 4000 720		16.60	30 E 2220 641 4000 720				17.09				
30 E 1000 610 4000 720		37.99									
AMAZON C000	Amazon Capital Services	1YRV-KPYT-LVK9	Kleenex Expressions Trusted Care Facial Tissues, 18 Flat Boxes, 160 Tissues per Box	09/10/2025	R						42.50
** L 9310 000 0000 000		1802600006	102025	09/10/2025	N						42.50
13 E 2400 619 1800 000		42.50									
AMAZON C000	Amazon Capital Services	1YRV-KPYT-LWRP	Replacement batteries for Motorola radios.	09/10/2025	R						37.50
** L 9310 000 0000 000		3402600020	102025	09/10/2025	N						37.50
06 E 1000 619 3400 000		37.50									
						89335			92,609.02		
AMERICA'000	America's Battle of the Boo	Delaney Miller	BOTB	09/10/2025	R						55.00
** L 9310 000 0000 000		3302600018	102025	09/10/2025	N						55.00
06 E 2200 641 3300 000		55.00									
						89336			55.00		
AMERICAN003	American Band Accessories,	813312	Band Uniforms and accessories	09/10/2025	R						1,000.60
** L 9310 000 0000 000		12600155	102025	09/10/2025	N						1,000.60
06 E 1000 680 1000 142		1,000.60									

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMERICAN003	American Band Accessories,	813392					Band Uniforms and accessories	09/10/2025	R					21.00
** L 9310 000 0000 000		12600155					102025	09/10/2025	N					21.00
06 E 1000 680 1000 142		21.00												
									89337			1,021.60		
ARTISITI000	Artisitic Creations Bakery	002					Assorted cupcakes for Community Retreat	09/10/2025	R					278.84
** L 9310 000 0000 000		132600020					102025	09/10/2025	N					278.84
06 E 2310 890 0000 000		278.84	NONEM											
									89338			278.84		
AUTOZONE000	AutoZone Stores LLC	01614707720					Blue devil radiator - blue devil head gs #177	09/10/2025	R					75.82
** L 9310 000 0000 000		22600123					102025	09/10/2025	N					75.82
06 E 2730 612 0000 000		75.82												
									89339			75.82		
AXLE & W000	Axle & Wheel Aligning Co	133844					invoices from 7/10-7/21 133844,133847,133854,133863 and 133864	09/10/2025	R					512.18
** L 9310 000 0000 000		32600382					102025	09/10/2025	N					512.18
06 E 2680 400 0000 000		512.18												
									89340			512.18		
B & B LU000	B & B Lumber Co Inc	2509-610026					ground contact, triple zinc/hd fasteners 2509-610026	10/02/2025	R					187.72
** L 9310 000 0000 000		32600449					102025	10/02/2025	N					187.72
06 E 2600 610 0000 000		187.72												
									89341			187.72		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
BARRAELV000	Barraza, Elvia	Aug/Sept Mileage		Mileage for August and September for providing PT services to students in district			10/14/2025	R						245.22
** L 9310 000 0000 000		72600086		102025			10/14/2025	N						245.22
30 E 2139 600 0000 712		245.22												
								89342				245.22		
BELDESAN000	Belden, Sandra	Conference Reimburse		Conference Reimbursement			10/14/2025	R						317.00
** L 9310 000 0000 000		12600194		102025			10/14/2025	N						317.00
26 E 2200 580 0000 000		317.00												
								89343				317.00		
BERAN CO000	Beran Concrete, INC	38566		concrete sidewalk hms 38567 tear out and replace concrete 38566			10/02/2025	R						2,500.00
** L 9310 000 0000 000		32600450		102025			10/02/2025	N						2,500.00
06 E 2600 619 2000 000		2,130.18	NONEM			06 E 2680 400 0000 000				369.82	NONEM			
BERAN CO000	Beran Concrete, INC	38567		concrete sidewalk hms 38567 tear out and replace concrete 38566			10/02/2025	R						14,400.00
** L 9310 000 0000 000		32600450		102025			10/02/2025	N						14,400.00
06 E 2600 619 2000 000		12,269.82	NONEM			06 E 2680 400 0000 000				2,130.18	NONEM			
								89344				16,900.00		
BEST-ONE000	Best-One of Kansas, Inc.	3360032247		tire repair 3360032247			10/02/2025	R						148.15
** L 9310 000 0000 000		32600466		102025			10/02/2025	N						148.15
06 E 2610 438 0000 000		148.15												

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
BEST-ONE000	Best-One of Kansas, Inc.	3360032432		(8) Tires	10/14/2025	R					1,876.88
** L 9310 000 0000 000		22600144		102025	10/14/2025	N					1,876.88
06 E 2730 616 0000 000		1,876.88									
BEST-ONE000	Best-One of Kansas, Inc.	3360032478		on highway tire replacement #188 - alignment #749	10/14/2025	R					110.00
** L 9310 000 0000 000		22600153		102025	10/14/2025	N					110.00
06 E 2730 490 0000 000		110.00									
BEST-ONE000	Best-One of Kansas, Inc.	3360032483		on highway tire replacement #188 - alignment #749	10/14/2025	R					221.15
** L 9310 000 0000 000		22600153		102025	10/14/2025	N					221.15
06 E 2730 490 0000 000		221.15									
						89345	2,356.18				
BIG TOOL000	Big Tool Store	779999		(1) 3/4" comb wrench 12 point polish	10/14/2025	R					7.29
** L 9310 000 0000 000		22600151		102025	10/14/2025	N					7.29
06 E 2730 618 0000 000		7.29									
						89346	7.29				
BLICK AR000	Blick Art Materials	6237825		Printmaking Supplies	10/02/2025	R					349.51
** L 9310 000 0000 000		1092600013		102025	10/02/2025	N					349.51
55 E 2200 610 1000 140		349.51									
						89347	349.51				
BORZEMAR000	Borzelleri Miller, Mary Jo	August 2025 Mileage		Mileage for August 118 miles to provide OT services to students.	10/02/2025	R					79.06

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
BORZEMAR000 Vendor Continued....												
** L 9310 000 0000 000	72600054		102025			10/02/2025	N					79.06
30 E 2139 581 0000 712	79.06											
BORZEMAR000 Borzelleri Miller, Mary Jo	OT Conf Reimburse		meals reimbursement from attending the Ks Occupational Therapy Conference			10/02/2025	R					110.26
** L 9310 000 0000 000	72600064		102025			10/02/2025	N					110.26
30 E 1000 580 0000 496	110.26											
BORZEMAR000 Borzelleri Miller, Mary Jo	Sept Mileage		September mileage providing OT Services to students in district			10/14/2025	R					161.47
** L 9310 000 0000 000	72600084		102025			10/14/2025	N					161.47
30 E 2139 581 0000 712	161.47											
							89348			350.79		
BOX MAD001 Box, Madison	Mileage		Monthly Mileage			10/14/2025	R					54.27
** L 9310 000 0000 000	142600001		102025			10/14/2025	N					54.27
06 E 2300 619 0000 000	54.27											
							89349			54.27		
BRADY IN000 Brady Industries of Kansas	10558552		repair to auto scrubber oes 10558552			10/02/2025	R					129.00
** L 9310 000 0000 000	32600377		102025			10/02/2025	N					129.00
06 E 2680 400 0000 000	129.00	NONEM										
BRADY IN000 Brady Industries of Kansas	10628963		blade and parts 10628963			10/13/2025	R					69.42
** L 9310 000 0000 000	32600475		102025			10/13/2025	N					69.42
06 E 2600 619 3700 000	69.42	NONEM										

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
BRADY IN000	Brady Industries of Kansas	10629000	hub drive , motor, parts 10629000	10/02/2025	R						1,579.90
** L 9310 000 0000 000		32600448	102025	10/02/2025	N						1,579.90
06 E 2680 400 0000 000		1,579.90	NONEM								
BRADY IN000	Brady Industries of Kansas	10673636	blade and service 10673636	10/13/2025	R						61.17
** L 9310 000 0000 000		32600489	102025	10/13/2025	N						61.17
06 E 2600 619 3700 000		61.17	NONEM								
BRADY IN000	Brady Industries of Kansas	10696125	parts wheel drive wheel 10696125	10/13/2025	R						490.00
** L 9310 000 0000 000		32600510	102025	10/13/2025	N						490.00
06 E 2600 619 2000 000		490.00	NONEM								
BRADY IN000	Brady Industries of Kansas	10709380	wb nobles speed scrub and switch spd 10709380	10/13/2025	R						10.10
** L 9310 000 0000 000		32600523	102025	10/13/2025	N						10.10
06 E 2600 619 2000 000		0.36	NONEM	06 E 2600 619 2100 000			9.74	NONEM			
BRADY IN000	Brady Industries of Kansas	10712387	wb nobles speed scrub and switch spd 10709380	10/13/2025	R						274.08
** L 9310 000 0000 000		32600523	102025	10/13/2025	N						274.08
06 E 2600 619 2000 000		9.74	NONEM	06 E 2600 619 2100 000			264.34	NONEM			
					89350				2,613.67		
BROWN & 000	Brown & Brown Insurance Ser	21901143	Invoice 21901143	10/14/2025	R						16,250.00
** L 9310 000 0000 000		12600190	102025	10/14/2025	N						16,250.00
08 E 2590 350 0000 000		16,250.00									
					89351				16,250.00		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BSN SPOR000	BSN Sports Inc	930136180	Invoice # 930136180 Item # MU130605B BSN Athletic care tape 1.5" x 15 yd Qty 4, Item #1471258 Mark V basketball scorebook Qty 10, Item #1420392 Wrestling scorebook Qty 5, Item #1167931 Wilson Gst Tdy w/laid-in strip Qty 10, Item #1462037 Black mouthguard w/strap 25 per pack Qty 4, Item #1460237 Speed hurdles 6" yellow Qty 6, Item #1101303 Challenger discus 1K Qty 4	09/10/2025	R		1,787.76
** L 9310 000 0000 000		2002600002	102025	09/10/2025	N		1,787.76
06 E 1000 739 2000 250		1,787.76					
BSN SPOR000	BSN Sports Inc	931323746	4 tennis nets	10/14/2025	R		1,331.16
** L 9310 000 0000 000		1022600005	102025	10/14/2025	N		1,331.16
06 E 1000 683 1000 150		1,331.16					
BSN SPOR000	BSN Sports Inc	931482215	Select universal VB winch; worm drive	10/13/2025	R		637.19
** L 9310 000 0000 000		2002600064	102025	10/13/2025	N		637.19
06 E 1000 739 2000 250		637.19					
					89352	3,756.11	
BUILDING000	Building Controls and Servi	022992	propeller and silcone sealant 022992	10/02/2025	R		705.45
** L 9310 000 0000 000		32600442	102025	10/02/2025	N		705.45
06 E 2600 619 2000 000		705.45					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
BUILDING000 Building Controls and Servi	023199	transformer and fuses chs rtu 12 023199	10/13/2025	R						187.81
** L 9310 000 0000 000	32600474	102025	10/13/2025	N						187.81
06 E 2600 619 1000 000	187.81									
BUILDING000 Building Controls and Servi	DD120542	hvac parts dd120542	10/02/2025	R						89.09
** L 9310 000 0000 000	32600404	102025	10/02/2025	N						89.09
06 E 2600 610 0000 000	89.09									
					89353			982.35		
BUSINESS003 Business Communications, In	209076	Block of Money-One Time	10/02/2025	R						5,000.00
** L 9310 000 0000 000	62600109	102025	10/02/2025	N						5,000.00
08 E 1000 736 0000 000	5,000.00	NONEM								
					89354			5,000.00		
CAM-DEX 000 Cam-Dex Corporation	1020882	Security Cameras	10/02/2025	R						19,620.00
** L 9310 000 0000 000	62600100	102025	10/02/2025	N						19,620.00
08 E 1000 736 0000 000	19,620.00									
					89355			19,620.00		
CAMPUS A000 Campus Activity Fund	Licensing/Fees/Theat	Fall One Acts Reimbursement to Activity Fund (Drama/Theatre)	10/02/2025	R						1,329.28
** L 9310 000 0000 000	1092600015	102025	10/02/2025	N						1,329.28
06 E 1000 680 1000 144	1,329.28									
CAMPUS A000 Campus Activity Fund	Rope Course IB	CHS - REI IB	10/02/2025	R						700.00
** L 9310 000 0000 000	1002600056	102025	10/02/2025	N						700.00
55 E 2200 600 1000 108	700.00									
					89356			2,029.28		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CAMPUS H000 Campus High School FCCLA	#5 KAESA	meal for KAESA	10/02/2025	R						240.00
** L 9310 000 0000 000	72600061	102025	10/02/2025	N						240.00
30 E 2510 610 0000 000	240.00									
CAMPUS H000 Campus High School FCCLA	Chamber Coffee	Two breakfast casseroles and a fruit tray for the USD 261 sponsored Chamber of Commerce Coffee.	10/02/2025	R						110.00
** L 9310 000 0000 000	102600007	102025	10/02/2025	N						110.00
06 E 2310 890 0000 000	110.00									
CAMPUS H000 Campus High School FCCLA	Drinks/Dist Joint SC	The Gallop catering - Nortious PIG	10/14/2025	R						83.00
** L 9310 000 0000 000	132600023	102025	10/14/2025	N						83.00
06 E 2310 890 0000 000	83.00									
					89357	433.00				
CARLSEMI000 Carlson, Emily	August 25 Mileage	Mileage	10/14/2025	R						134.67
** L 9310 000 0000 000	12600172	102025	10/14/2025	N						134.67
06 E 1000 580 0000 341	134.67									
					89358	134.67				
CARROSAM000 Carroll, Samuel B	July/Aug Mileage	Mileage Reimbusrement	10/02/2025	R						438.18
** L 9310 000 0000 000	62600099	102025	10/02/2025	N						438.18
06 E 2580 580 0000 000	438.18									
					89359	438.18				
CDW GOVE000 CDW Government Inc	AE9LL4D	Fortinet 1YR UTP SVC	10/02/2025	R						17,272.00
** L 9310 000 0000 000	62600128	102025	10/02/2025	N						17,272.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
CDW GOVE000	Vendor Continued....										
08 E 1000 736 0000 000			17,272.00								
CDW GOVE000	CDW Government Inc	AF2NM7Z	Data Cards for student IDs	10/02/2025	R						1,273.80
** L 9310 000 0000 000		62600104	102025	10/02/2025	N						1,273.80
06 E 2580 619 0000 000			1,273.80								
CDW GOVE000	CDW Government Inc	AF62K9R	Fortinet Fortifone	10/02/2025	R						810.09
** L 9310 000 0000 000		62600130	102025	10/02/2025	N						810.09
08 E 1000 736 0000 000			810.09								
CDW GOVE000	CDW Government Inc	AF6CK3L	Wireless Display Receiver	10/02/2025	R						1,100.00
** L 9310 000 0000 000		62600133	102025	10/02/2025	N						1,100.00
08 E 1000 736 0000 000			1,100.00								
CDW GOVE000	CDW Government Inc	AF6E19K	Whiteboard for Interactive Flat Panel Display	10/02/2025	R						3,250.00
** L 9310 000 0000 000		62600134	102025	10/02/2025	N						3,250.00
08 E 1000 736 0000 000			3,250.00								
CDW GOVE000	CDW Government Inc	AF6QX2L	Fortinet Indoor Wireless AP	10/02/2025	R						1,646.55
** L 9310 000 0000 000		62600129	102025	10/02/2025	N						1,646.55
08 E 1000 736 0000 000			1,646.55								
CDW GOVE000	CDW Government Inc	AF83F2D	Panoramic Camera	10/13/2025	R						2,532.54
** L 9310 000 0000 000		62600159	102025	10/13/2025	N						2,532.54
08 E 1000 736 0000 000			2,532.54								
CDW GOVE000	CDW Government Inc	AF8FU5F	Cameras	10/02/2025	R						9,165.20
** L 9310 000 0000 000		62600126	102025	10/02/2025	N						9,165.20
08 E 1000 736 0000 000			9,165.20								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CDW GOVE000 CDW Government Inc	AF9AN6D		Color Laser Printer	10/13/2025	R					339.48
** L 9310 000 0000 000	62600160		102025	10/13/2025	N					339.48
08 E 1000 736 0000 000	339.48									
CDW GOVE000 CDW Government Inc	af9t17a		Headphones	10/13/2025	R					674.70
** L 9310 000 0000 000	62600161		102025	10/13/2025	N					674.70
08 E 1000 736 0000 000	674.70									
CDW GOVE000 CDW Government Inc	AF9WF4K		Monitor	10/13/2025	R					121.28
** L 9310 000 0000 000	62600162		102025	10/13/2025	N					121.28
08 E 1000 736 0000 000	121.28									
					89360	38,185.64				
CHAPIN P000 Chapin Psychological Servic	Facilitator Fee		Facilitator fee for 9/26/25 "Skills For Managing Anxiety & Cultivating Resilience" workshop.	10/02/2025	R					1,400.00
** L 9310 000 0000 000	102600008		102025	10/02/2025	N					1,400.00
08 E 2213 330 8000 000	1,400.00	NONEM								
					89361	1,400.00				
CITY ELE000 City Electric Supply Compan	075399		8w lumen wcw/075399	10/02/2025	R					494.76
** L 9310 000 0000 000	32600414		102025	10/02/2025	N					494.76
06 E 2680 400 0000 000	494.76									
					89362	494.76				
CITY OF 002 City Of Haysville	00109		SPARK Salary contract for pay periods ending July 5, 2025 and July 19, 2025	10/14/2025	R					5,100.68

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CITY OF 002	Vendor Continued....											
** L 9310 000 0000 000		8002600013	102025	10/14/2025	N							5,100.68
07 E 2200 300 0000 404		5,100.68										
CITY OF 002	City Of Haysville	00110	SPARK Salary contract for pay periods ending August 2, 2025 and August 16, 2025	10/14/2025	R							1,650.68
** L 9310 000 0000 000		8002600014	102025	10/14/2025	N							1,650.68
07 E 2200 300 0000 404		1,650.68										
CITY OF 002	City Of Haysville	00111	SPARK Salary contract for pay periods ending August 30, 2025 and September 13, 2025	10/14/2025	R							2,038.67
** L 9310 000 0000 000		8002600015	102025	10/14/2025	N							2,038.67
07 E 2200 300 0000 404		2,038.67										
					89363				8,790.03			
CLINEJEN000	Cline LLC, Jenny M	1065	DOTs Shelly Parton- Renee Smith	10/02/2025	R							260.00
** L 9310 000 0000 000		22600107	102025	10/02/2025	N							260.00
06 E 2710 683 0000 000		260.00 NONEM										
CLINEJEN000	Cline LLC, Jenny M	1066	DOTs Brandi Alvarez - Dirk Hess	10/14/2025	R							260.00
** L 9310 000 0000 000		22600139	102025	10/14/2025	N							260.00
06 E 2710 683 0000 000		260.00 NONEM										
					89364				520.00			
CM3, INC000	CM3, Inc.	SD17143	labor for unit chs sd17143	10/13/2025	R							446.25
** L 9310 000 0000 000		32600509	102025	10/13/2025	N							446.25

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
CM3, INC000	Vendor Continued....										
06 E 2600 619 1000 000		446.25									
					89365				446.25		
COMMITTE000	Committee for Children	2056243	Second Step for HWMS	10/02/2025	R						3,207.00
** L 9310 000 0000 000		52600026	102025	10/02/2025	N						3,207.00
55 E 1000 644 2100 000		3,207.00									
					89366				3,207.00		
COMPLIAN000	ComplianceOne	331527	Monthly fees - pre employment drug tests - Melanie Nelson, Gina Goff, Kyle Parks	10/02/2025	R						700.50
** L 9310 000 0000 000		22600117	102025	10/02/2025	N						700.50
06 E 2710 683 0000 000		700.50									
COMPLIAN000	ComplianceOne	332561	Drug tests	10/14/2025	R						541.50
** L 9310 000 0000 000		22600162	102025	10/14/2025	N						541.50
06 E 2710 683 0000 000		541.50									
					89367				1,242.00		
CRAIG HO000	Craig HomeCare	10-13415-07	Late pay - Invoice# 10-13418-10 from Jan 8-17, 2025 for TG, Invoice # 10-13415-07 for Jan 8-17, 2025 for CW, Invoice # 10-15164-05 from June 23-26, 2025 for CW, Invoice # 10-15164-07 for July 1-3, 2025 for CW	10/02/2025	R						1,712.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....						
** L 9310 000 0000 000		72600067	102025	10/02/2025	N		1,712.00
30 E 2190 324 0000 000		1,712.00					
CRAIG HO000	Craig HomeCare	10-13418-10	Late pay - Invoice# 10-13418-10 from Jan 8-17, 2025 for TG, Invoice # 10-13415-07 for Jan 8-17, 2025 for CW, Invoice # 10-15164-05 from June 23-26, 2025 for CW, Invoice # 10-15164-07 for July 1-3, 2025 for CW	10/02/2025	R		2,394.50
** L 9310 000 0000 000		72600067	102025	10/02/2025	N		2,394.50
30 E 2190 324 0000 000		2,394.50					
CRAIG HO000	Craig HomeCare	10-15164-05	Late pay - Invoice# 10-13418-10 from Jan 8-17, 2025 for TG, Invoice # 10-13415-07 for Jan 8-17, 2025 for CW, Invoice # 10-15164-05 from June 23-26, 2025 for CW, Invoice # 10-15164-07 for July 1-3, 2025 for CW	10/02/2025	R		633.00
** L 9310 000 0000 000		72600067	102025	10/02/2025	N		633.00
30 E 2190 324 0000 000		633.00					
CRAIG HO000	Craig HomeCare	10-15164-07	Late pay - Invoice# 10-13418-10 from Jan 8-17, 2025 for TG, Invoice # 10-13415-07 for Jan 8-17,	10/02/2025	R		805.38

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....						
			2025 for CW, Invoice # 10-15164-05 from June 23-26, 2025 for CW, Invoice # 10-15164-07 for July 1-3, 2025 for CW				
** L 9310 000 0000 000		72600067	102025	10/02/2025	N		805.38
30 E 2190 324 0000 000		805.38					
CRAIG HO000	Craig HomeCare	10-15677-03	Invoice # 10-15842-03 for TG and Invoice # 10-15677-03 for CW	10/02/2025	R		3,897.32
** L 9310 000 0000 000		72600051	102025	10/02/2025	N		3,897.32
30 E 2190 324 0000 000		3,897.32					
CRAIG HO000	Craig HomeCare	10-15677-05	Invoice #10-15677-05 for CW and Invoice# 10-15842-04 for dates 9/2-9/11/25.	10/14/2025	R		2,780.70
** L 9310 000 0000 000		72600069	102025	10/14/2025	N		2,780.70
30 E 2190 324 0000 000		2,780.70					
CRAIG HO000	Craig HomeCare	10-15677-08	Invoice #10-15677-08 for CW and Invoice # 10-15842-07 for TG for 9/15-26/25	10/14/2025	R		3,969.86
** L 9310 000 0000 000		72600088	102025	10/14/2025	N		3,969.86
30 E 2190 324 0000 000		3,969.86					
CRAIG HO000	Craig HomeCare	10-15842-03	Invoice # 10-15842-03 for TG and Invoice # 10-15677-03 for CW	10/02/2025	R		4,483.22
** L 9310 000 0000 000		72600051	102025	10/02/2025	N		4,483.22
30 E 2190 324 0000 000		4,483.22					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
CRAIG HO000	Craig HomeCare	10-15842-04		Invoice #10-15677-05 for CW and Invoice# 10-15842-04 for dates 9/2-9/11/25.			10/14/2025	R					3,140.92
** L 9310 000 0000 000		72600069		102025			10/14/2025	N					3,140.92
30 E 2190 324 0000 000		3,140.92											
CRAIG HO000	Craig HomeCare	10-15842-07		Invoice #10-15677-08 for CW and Invoice # 10-15842-07 for TG for 9/15-26/25			10/14/2025	R					4,279.24
** L 9310 000 0000 000		72600088		102025			10/14/2025	N					4,279.24
30 E 2190 324 0000 000		4,279.24											
								89368	28,096.14				
DAMM MUS000	Damm Music Center	1830		Summer Repairs - 1830			10/07/2025	R					1,277.99
** L 9310 000 0000 000		1052600009		102025			10/07/2025	N					1,277.99
06 E 2640 430 1000 000		1,277.99											
DAMM MUS000	Damm Music Center	1898		Invoice : 1898 Violin Bow			10/02/2025	R					79.99
** L 9310 000 0000 000		2102600041		102025			10/02/2025	N					79.99
06 E 1000 683 2100 241		79.99											
DAMM MUS000	Damm Music Center	1899		Band books for HWMS.			10/14/2025	R					100.93
** L 9310 000 0000 000		52600041		102025			10/14/2025	N					100.93
55 E 1000 644 2100 000		100.93											
DAMM MUS000	Damm Music Center	1903		Becky Hughes/CHS			10/14/2025	R					220.00
** L 9310 000 0000 000		12600176		102025			10/14/2025	N					220.00
55 E 2200 610 1000 142		220.00											
DAMM MUS000	Damm Music Center	1906		Becky Hughes/CHS			10/14/2025	R					232.91
** L 9310 000 0000 000		12600176		102025			10/14/2025	N					232.91

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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	Account Number	Invoice Amount / Net Amount
DAMM MUS000 Vendor Continued....										
55 E 2200 610 1000 142	232.91									
DAMM MUS000 Damm Music Center	1930	Invoice: 1930	10/02/2025	R						50.00
** L 9310 000 0000 000	2102600042	102025	10/02/2025	N						50.00
06 E 1000 683 2100 241	50.00									
DAMM MUS000 Damm Music Center	1962	Invoice: 1962	10/02/2025	R						76.00
** L 9310 000 0000 000	2102600048	102025	10/02/2025	N						76.00
06 E 1000 683 2100 241	76.00									
DAMM MUS000 Damm Music Center	1980	Invoice #1980 9.10.25 Item ID KTZC44 Cello repair, Item ID J911 LM Violin repair	10/07/2025	R						194.98
** L 9310 000 0000 000	2002600060	102025	10/07/2025	N						194.98
06 E 1000 683 2000 241	194.98									
DAMM MUS000 Damm Music Center	1981	Scott Griffitt/HMS	10/14/2025	R						85.00
** L 9310 000 0000 000	12600173	102025	10/14/2025	N						85.00
55 E 2200 610 2000 242	85.00									
DAMM MUS000 Damm Music Center	1994	Invoice: 1994	10/02/2025	R						163.95
** L 9310 000 0000 000	2102600059	102025	10/02/2025	N						163.95
06 E 1000 683 2100 241	163.95									
DAMM MUS000 Damm Music Center	2004	Scott Griffitt/HMS	10/14/2025	R						130.00
** L 9310 000 0000 000	12600173	102025	10/14/2025	N						130.00
55 E 2200 610 2000 242	130.00									
DAMM MUS000 Damm Music Center	2023	Bobbi Rubeck/HWMS	10/14/2025	R						2,761.00
** L 9310 000 0000 000	12600177	102025	10/14/2025	N						2,761.00
55 E 1000 644 2100 000	97.37	55 E 2200 610 2100 241			2,663.63					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DAMM MUS000 Damm Music Center	2045		Scott Griffitt/HMS	10/14/2025	R						70.00
** L 9310 000 0000 000	12600173		102025	10/14/2025	N						70.00
55 E 2200 610 2000 242	70.00										
DAMM MUS000 Damm Music Center	2051		Laurien Taton/Elementary	10/14/2025	R						124.99
** L 9310 000 0000 000	12600175		102025	10/14/2025	N						124.99
55 E 2200 682 0000 342	124.99										
DAMM MUS000 Damm Music Center	2054		Invoice: 2054, 2080,2065	10/14/2025	R						65.00
** L 9310 000 0000 000	2102600069		102025	10/14/2025	N						65.00
06 E 1000 683 2100 241	11.97		06 E 1000 683 2100 242				53.03				
DAMM MUS000 Damm Music Center	2065		Invoice: 2054, 2080,2065	10/14/2025	R						85.00
** L 9310 000 0000 000	2102600069		102025	10/14/2025	N						85.00
06 E 1000 683 2100 241	15.66		06 E 1000 683 2100 242				69.34				
DAMM MUS000 Damm Music Center	2080		Invoice: 2054, 2080,2065	10/14/2025	R						70.00
** L 9310 000 0000 000	2102600069		102025	10/14/2025	N						70.00
06 E 1000 683 2100 241	12.89		06 E 1000 683 2100 242				57.11				
						89369			5,787.74		
DAVE'S T000 Dave's Towing LLC	25-09-13680		#539 Towing	10/07/2025	R						150.00
** L 9310 000 0000 000	22600124		102025	10/07/2025	N						150.00
06 E 2730 490 0000 000	150.00										
DAVE'S T000 Dave's Towing LLC	25-09-13749		Pulled #110	10/02/2025	R						385.00
** L 9310 000 0000 000	22600133		102025	10/02/2025	N						385.00
06 E 2730 490 0000 000	385.00										
						89370			535.00		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
DELL MAR000	Dell marketing LP	10831299332	Chromebooks	10/02/2025	R					12,760.00
** L 9310 000 0000 000		62600046	102025	10/02/2025	N					12,760.00
08 E 1000 734 0000 000		12,760.00	NONEM							
DELL MAR000	Dell marketing LP	10836552451	Chromebooks	10/14/2025	R					19,140.00
** L 9310 000 0000 000		62600049	102025	10/14/2025	N					19,140.00
08 E 1000 734 0000 000		19,140.00	NONEM							
					89371			31,900.00		
DEMCO IN000	Demco Inc	7702611	CHS Office Supplies	10/14/2025	R					521.52
** L 9310 000 0000 000		1002600054	102025	10/14/2025	N					521.52
06 E 2400 619 1000 000		521.52								
DEMCO IN000	Demco Inc	7706169	Book stops, flat label holders for section markers, and movable shelf label holders for library.	10/14/2025	R					142.73
** L 9310 000 0000 000		3402600023	102025	10/14/2025	N					142.73
06 E 2200 641 3400 000		142.73								
					89372			664.25		
DIAMOND 000	Diamond Products Company	460069611	field strip white, dv cover and long msk tap bulk 460069611	10/02/2025	R					975.51
** L 9310 000 0000 000		32600403	102025	10/02/2025	N					975.51
06 E 2600 610 0000 000		945.12	06 E 2600 619 3500 000			30.39				
DIAMOND 000	Diamond Products Company	460069692	vantage plus primer 460069692	10/02/2025	R					223.80
** L 9310 000 0000 000		32600462	102025	10/02/2025	N					223.80
06 E 2680 400 0000 000		223.80								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DIAMOND 000 Diamond Products Company	460069734	10/13/2025	R						2,491.68
** L 9310 000 0000 000	32600470	10/13/2025	N						2,491.68
06 E 2680 400 0000 000	2,491.68								
DIAMOND 000 Diamond Products Company	460069790	10/13/2025	R						6.90
	inside cover, handle repair kit, urnl rep kit, bx repair kit and outside cover s107351835.001								
** L 9310 000 0000 000	32600519	10/13/2025	N						6.90
06 E 2680 400 0000 000	6.90								
			89373				3,697.89		
DONOVAN 000 Donovan Auto & Truck Center	254714BUW	10/02/2025	R						165.71
** L 9310 000 0000 000	22600112	10/02/2025	N						165.71
06 E 2730 615 0000 000	165.71								
DONOVAN 000 Donovan Auto & Truck Center	BUCS531255	10/14/2025	R						520.00
	Trouble shoot electric & program body control module. #743								
** L 9310 000 0000 000	22600138	10/14/2025	N						520.00
06 E 2730 490 0000 000	520.00								
			89374				685.71		
DYNAMIC 000 Dynamic Control Systems Inc	12683	10/02/2025	R						623.96
	module hwms 12760 module sc 12683 replaced rtu4 12731 tru40 and 41 hms 12735								
** L 9310 000 0000 000	32600464	10/02/2025	N						623.96
06 E 2600 619 0000 000	130.94	06 E 2600 619 2000 000			165.33				
06 E 2600 619 2100 000	243.69	06 E 2680 400 0000 000			84.00				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
DYNAMIC 000	Dynamic Control Systems Inc	12698		repair due to lightening rtu-3 12698	10/02/2025	R						2,213.74
** L 9310 000 0000 000		32600463		102025	10/02/2025	N						2,213.74
06 E 2600 619 3300 000		2,213.74										
DYNAMIC 000	Dynamic Control Systems Inc	12731		module hwms 12760 module sc 12683 replaced rtu4 12731 tru40 and 41 hms 12735	10/02/2025	R						972.58
** L 9310 000 0000 000		32600464		102025	10/02/2025	N						972.58
06 E 2600 619 0000 000		204.09		06 E 2600 619 2000 000				257.70				
06 E 2600 619 2100 000		379.85		06 E 2680 400 0000 000				130.94				
DYNAMIC 000	Dynamic Control Systems Inc	12735		module hwms 12760 module sc 12683 replaced rtu4 12731 tru40 and 41 hms 12735	10/02/2025	R						1,228.04
** L 9310 000 0000 000		32600464		102025	10/02/2025	N						1,228.04
06 E 2600 619 0000 000		257.70		06 E 2600 619 2000 000				325.39				
06 E 2600 619 2100 000		479.62		06 E 2680 400 0000 000				165.33				
DYNAMIC 000	Dynamic Control Systems Inc	12753		module hwms 12753	10/13/2025	R						280.00
** L 9310 000 0000 000		32600517		102025	10/13/2025	N						280.00
06 E 2600 619 2100 000		280.00										
DYNAMIC 000	Dynamic Control Systems Inc	12760		module hwms 12760 module sc 12683 replaced rtu4 12731 tru40 and 41 hms 12735	10/02/2025	R						1,810.10
** L 9310 000 0000 000		32600464		102025	10/02/2025	N						1,810.10
06 E 2600 619 0000 000		379.85		06 E 2600 619 2000 000				479.62				
06 E 2600 619 2100 000		706.94		06 E 2680 400 0000 000				243.69				
							89375			7,128.42		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EASTWEST000 EastWest	ARN2400697	East West Books--See Attached Quote	10/14/2025	R						1,200.70
** L 9310 000 0000 000	1112600003	102025	10/14/2025	N						1,200.70
06 E 2200 641 1000 000	1,200.70									
					89376			1,200.70		
EGRAF-X 000 EgraF-X Inc.	32371	Graphics/signs decals #539	10/07/2025	R						30.00
** L 9310 000 0000 000	22600127	102025	10/07/2025	N						30.00
06 E 2730 490 0000 000	30.00									
					89377			30.00		
ELLIOTT 000 Elliott Electric Supply Inc	146-53728-02	floor box cover 146-53728-02	10/07/2025	R						218.86
** L 9310 000 0000 000	32600396	102025	10/07/2025	N						218.86
06 E 2600 619 2000 000	218.86									
ELLIOTT 000 Elliott Electric Supply Inc	146-61118-01	wire 146-61118-01	10/13/2025	R						174.29
** L 9310 000 0000 000	32600522	102025	10/13/2025	N						174.29
06 E 2620 722 0000 000	174.29									
ELLIOTT 000 Elliott Electric Supply Inc	146-61119-01	led exit machine screw 146-61119-01	10/13/2025	R						274.54
** L 9310 000 0000 000	32600521	102025	10/13/2025	N						274.54
06 E 2620 722 0000 000	274.54									
					89378			667.69		
ENTERPRI000 Enterprise FM Trust	FBN5452444	Fleet Management	10/14/2025	R						26,227.62
** L 9310 000 0000 000	12600205	102025	10/14/2025	N						26,227.62
16 E 2700 732 0000 000	26,227.62									
					89379			26,227.62		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
ENVISION000	Envision Vision Rehabilitat	090525			August O&M Training 5 hours and 2 folding canes and a Rolling ball Tip 2"	10/07/2025	R						568.50
** L 9310 000 0000 000		72600056			102025	10/07/2025	N						568.50
30 E 2190 324 0000 000			568.50										
ENVISION000	Envision Vision Rehabilitat	September			Sept 2025 O & M Contracting	10/14/2025	R						1,448.75
** L 9310 000 0000 000		72600087			102025	10/14/2025	N						1,448.75
30 E 2190 324 0000 000			1,448.75										
							89380				2,017.25		
ESSDACK 000	Essdack	11849			2nd of 11 Payments	10/14/2025	R						33,935.01
** L 9310 000 0000 000		12600167			102025	10/14/2025	N						33,935.01
06 E 1000 591 0000 000			33,935.01										
ESSDACK 000	Essdack	12223			Invoice 12223 3rd of 11 Payments	10/14/2025	R						33,935.01
** L 9310 000 0000 000		12600204			102025	10/14/2025	N						33,935.01
06 E 1000 591 0000 000			33,935.01										
							89381				67,870.02		
EVCO WHO000	Evco Wholesale Food Corp	0872997			water 0872997	10/13/2025	R						648.48
** L 9310 000 0000 000		32600512			102025	10/13/2025	N						648.48
06 E 2680 400 0000 000			648.48										
EVCO WHO000	Evco Wholesale Food Corp	0879501			FOOD/NONFOOD	10/13/2025	R						146,622.25
** L 9310 000 0000 000		92600050			102025	10/13/2025	N						146,622.25
24 E 3100 631 0000 000			14,665.21		24 E 3100 639 0000 000				83.12				
24 E 3100 631 0000 000			5,326.62		24 E 3100 639 0000 000				93.60				
24 E 3100 631 0000 000			7,334.57		24 E 3100 639 0000 000				38.93				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Detail Amount	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVCO WHO000	Vendor Continued....													
24 E 3100 618 0000 000			99.79						24 E 3100 631 0000 000	5,630.39				
24 E 3100 639 0000 000			97.81						24 E 3100 631 0000 000	8,181.62				
24 E 3100 639 0000 000			486.89						24 E 3100 631 0000 000	4,458.00				
24 E 3100 631 0000 000			-22.07						24 E 3100 631 0000 000	4,329.52				
24 E 3100 631 0000 000			2,356.50						24 E 3100 639 0000 000	98.19				
24 E 3100 631 0000 000			3,639.85						24 E 3100 639 0000 000	139.74				
24 E 3100 631 0000 000			3,842.08						24 E 3100 639 0000 000	58.50				
24 E 3100 631 0000 000			3,329.88						24 E 3100 639 0000 000	65.53				
24 E 3100 631 0000 000			3,277.28						24 E 3100 631 0000 000	2,798.59				
24 E 3100 631 0000 000			5,521.75						24 E 3100 639 0000 000	134.93				
24 E 3100 618 0000 000			113.69						24 E 3100 631 0000 000	3,735.61				
24 E 3100 631 0000 000			5,108.21						24 E 3100 639 0000 000	209.02				
24 E 3100 631 0000 000			1,739.61						24 E 3100 618 0000 000	70.00				
24 E 3100 631 0000 000			1,492.08						24 E 3100 639 0000 000	58.50				
24 E 3100 631 0000 000			1,939.11						24 E 3100 631 0000 000	1,582.10				
24 E 3100 639 0000 000			46.16						24 E 3100 631 0000 000	2,773.40				
24 E 3100 639 0000 000			58.50						24 E 3100 631 0000 000	2,683.88				
24 E 3100 631 0000 000			671.69						24 E 3100 639 0000 000	91.86				
24 E 3100 631 0000 000			2,072.11						24 E 3100 631 0000 000	1,207.65				
24 E 3100 639 0000 000			58.50						24 E 3100 631 0000 000	3,177.12				
24 E 3100 639 0000 000			23.40						24 E 3100 631 0000 000	2,382.30				
24 E 3100 639 0000 000			116.58						24 E 3100 631 0000 000	1,152.79				
24 E 3100 618 0000 000			88.97						24 E 3100 631 0000 000	1,971.77				
24 E 3100 631 0000 000			2,307.74						24 E 3100 639 0000 000	35.10				
24 E 3100 618 0000 000			17.00						24 E 3100 631 0000 000	3,551.36				
24 E 3100 639 0000 000			164.86						24 E 3100 631 0000 000	1,674.19				
24 E 3100 639 0000 000			23.40						24 E 3100 631 0000 000	1,033.88				
24 E 3100 639 0000 000			34.52						24 E 3100 631 0000 000	1,508.71				
24 E 3100 639 0000 000			11.70						24 E 3100 631 0000 000	2,086.05				
24 E 3100 639 0000 000			35.10						24 E 3100 631 0000 000	1,722.62				
24 E 3100 631 0000 000			1,151.15						24 E 3100 631 0000 000	827.52				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
EVCO WHO000	Vendor Continued....												
24 E 3100 631 0000 000		2,413.44				24 E 3100 639 0000 000			57.70				
24 E 3100 631 0000 000		1,770.42				24 E 3100 631 0000 000			2,955.41				
24 E 3100 631 0000 000		1,418.88				24 E 3100 631 0000 000			2,441.83				
24 E 3100 639 0000 000		106.52				24 E 3100 631 0000 000			1,271.60				
24 E 3100 631 0000 000		3,990.25				24 E 3100 618 0000 000			180.98				
24 E 3100 631 0000 000		782.92				24 E 3100 639 0000 000			117.00				
24 E 3100 631 0000 000		703.40				24 E 3100 618 0000 000			31.19				
24 E 3100 631 0000 000		622.92				24 E 3100 618 0000 000			31.19				
24 E 3100 631 0000 000		827.67				24 E 3100 639 0000 000			22.60				
								89382		147,270.73			
EVERWAY 000	Everway Holdco, LLC	00266421N				License for News2you, Unique Learning System and Symbolstix Prime and online essentials learning Pathway for unique learning	10/07/2025	R					10,097.79
** L 9310 000 0000 000		72600062				102025	10/07/2025	N					10,097.79
30 E 1000 650 0000 703		6,679.87	NONEM			30 E 2152 650 0000 714			369.98	NONEM			
30 E 2159 650 0000 716		3,047.94	NONEM										
								89383		10,097.79			
F&A FOOD000	F&A Food Sales Inc	2985595				FOOD/NONFOOD	10/14/2025	R					48,563.46
** L 9310 000 0000 000		92600051				102025	10/14/2025	N					48,563.46
24 E 3100 631 0000 000		5,471.33				24 E 3100 639 0000 000			354.98				
24 E 3100 618 0000 000		46.56				24 E 3100 631 0000 000			1,096.44				
24 E 3100 639 0000 000		262.66				24 E 3100 631 0000 000			2,153.72				
24 E 3100 639 0000 000		421.89				24 E 3100 631 0000 000			1,365.95				
24 E 3100 639 0000 000		279.02				24 E 3100 631 0000 000			26.76				
24 E 3100 631 0000 000		1,262.87				24 E 3100 639 0000 000			279.02				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		65.65	24 E 3100 631 0000 000			2,848.43				
24 E 3100 631 0000 000		32.32	24 E 3100 631 0000 000			30.96				
24 E 3100 631 0000 000		55.60	24 E 3100 631 0000 000			2,348.17				
24 E 3100 631 0000 000		3,597.54	24 E 3100 631 0000 000			34.90				
24 E 3100 639 0000 000		183.18	24 E 3100 631 0000 000			61.59				
24 E 3100 631 0000 000		1,761.10	24 E 3100 631 0000 000			50.71				
24 E 3100 631 0000 000		990.70	24 E 3100 631 0000 000			2,728.36				
24 E 3100 639 0000 000		770.20	24 E 3100 631 0000 000			3,265.88				
24 E 3100 639 0000 000		556.44	24 E 3100 631 0000 000			65.65				
24 E 3100 631 0000 000		292.91	24 E 3100 639 0000 000			305.30				
24 E 3100 631 0000 000		65.65	24 E 3100 631 0000 000			655.06				
24 E 3100 639 0000 000		342.14	24 E 3100 631 0000 000			595.33				
24 E 3100 631 0000 000		1,470.29	24 E 3100 639 0000 000			122.12				
24 E 3100 631 0000 000		895.72	24 E 3100 639 0000 000			122.12				
24 E 3100 631 0000 000		205.96	24 E 3100 631 0000 000			2,798.57				
24 E 3100 639 0000 000		171.07	24 E 3100 631 0000 000			176.21				
24 E 3100 631 0000 000		65.65	24 E 3100 631 0000 000			853.85				
24 E 3100 639 0000 000		158.96	24 E 3100 631 0000 000			775.71				
24 E 3100 631 0000 000		132.30	24 E 3100 631 0000 000			990.38				
24 E 3100 639 0000 000		310.77	24 E 3100 631 0000 000			101.88				
24 E 3100 631 0000 000		65.65	24 E 3100 631 0000 000			1,854.13				
24 E 3100 639 0000 000		140.54	24 E 3100 631 0000 000			848.48				
24 E 3100 639 0000 000		57.86	24 E 3100 631 0000 000			134.26				
24 E 3100 639 0000 000		305.30	24 E 3100 631 0000 000			495.00				
24 E 3100 639 0000 000		91.59	24 E 3100 631 0000 000			497.34				
24 E 3100 639 0000 000		36.84	24 E 3100 639 0000 000			-14.42				
24 E 3100 631 0000 000		-25.64								
						89384	48,563.46			
FARLECHA000	Farley, Channity M	#3	Invoice #3 for 25-26 Medicaid	10/07/2025	R		2,085.00			

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
FARLECHA000	Vendor Continued....												
						Review for Consent							
** L 9310 000 0000 000		72600047				102025	10/07/2025	N					2,085.00
30 E 2190 324 0000 000		2,085.00	NONEM										
FARLECHA000	Farley, Channity M	4				Invoice #4 - Medicaid Review for Consent	10/14/2025	R					345.00
** L 9310 000 0000 000		72600076				102025	10/14/2025	N					345.00
30 E 2190 324 0000 000		345.00	NONEM										
								89385	2,430.00				
FARMER B001	Farmer Brothers Co	38222837				Drink supplies invoice #38222837	10/14/2025	R					1,182.75
** L 9310 000 0000 000		8002600020				102025	10/14/2025	N					1,182.75
08 E 2213 630 8000 000		1,182.75											
								89386	1,182.75				
FARMER B003	Farmer Brothers	38222637				coffee 38222637	10/07/2025	R					277.68
** L 9310 000 0000 000		32600424				102025	10/07/2025	N					277.68
06 E 2680 400 0000 000		277.68											
								89387	277.68				
FERGUSON000	Ferguson Enterprises Inc #2	1924528				rear spud 1924528	10/07/2025	R					222.76
** L 9310 000 0000 000		32600402				102025	10/07/2025	N					222.76
06 E 2600 610 0000 000		222.76											
								89388	222.76				
FLEETPRI000	Fleetpride, Inc.	129124465				(1) timken bearing set 580	10/14/2025	R					151.98

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
FLEETPRI000	Vendor Continued....													
				572 - (1) timken bearing set 594 a 592a										
** L 9310 000 0000 000		22600152		102025			10/14/2025	N						151.98
06 E 2730 615 0000 000		151.98												
								89389				151.98		
FLIPPEN 000	The Flippen Group LLC	82397		CKH Culture Shapers for classified staff. (Nurses, health aides, secretaries, & custodians)			10/07/2025	R						5,800.00
** L 9310 000 0000 000		52600049		102025			10/07/2025	N						5,800.00
07 E 1000 300 0000 493		5,800.00	NONEM											
								89390				5,800.00		
FRAZICHE000	Frazier, Chelsea D	Sept Mileage		september milage			10/13/2025	R						46.90
** L 9310 000 0000 000		3902600019		102025			10/13/2025	N						46.90
06 E 1000 580 3900 000		46.90												
								89391				46.90		
GARNETT 000	Garnett Auto Supply	2054835		Serpentine belt #177			10/07/2025	R						89.60
** L 9310 000 0000 000		22600113		102025			10/07/2025	N						89.60
06 E 2730 615 0000 000		89.60												
GARNETT 000	Garnett Auto Supply	2055532		WIRE 14 GAUGE			10/07/2025	R						20.08
** L 9310 000 0000 000		22600126		102025			10/07/2025	N						20.08
06 E 2730 618 0000 000		20.08												
								89392				109.68		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GENERAL 002 General Parts Inc	1925522	REPAIRS TO RUTH CLARK WALKIN FREEZER REPAIRS TO CAMPUS WARMER	10/07/2025	R					464.95
** L 9310 000 0000 000	92600045	102025	10/07/2025	N					464.95
24 E 3100 430 1000 000	464.95								
GENERAL 002 General Parts Inc	1926172	REPAIRS TO RUTH CLARK WALKIN FREEZER REPAIRS TO CAMPUS WARMER	10/07/2025	R					377.82
** L 9310 000 0000 000	92600045	102025	10/07/2025	N					377.82
24 E 3100 430 3900 000	377.82								
GENERAL 002 General Parts Inc	21063280	temp control 2163280	10/07/2025	R					339.90
** L 9310 000 0000 000	32600419	102025	10/07/2025	N					339.90
06 E 2600 619 2100 000	339.90								
GENERAL 002 General Parts Inc	2162958	power switch kit and heater assembly 2162958 fes	10/07/2025	R					424.95
** L 9310 000 0000 000	32600398	102025	10/07/2025	N					424.95
06 E 2600 619 3500 000	424.95								
				89393	1,607.62				
GENESIS 001 Genesis Technologies, Inc.	3025374	Adobe Sign Enterprise for Education	10/14/2025	R					4,950.00
** L 9310 000 0000 000	72600057	102025	10/14/2025	N					4,950.00
30 E 2190 324 0000 000	4,950.00								
				89394	4,950.00				
GRAINGER000 Grainger	1560087467	fuse for microwave 1560087467	10/07/2025	R					7.38
** L 9310 000 0000 000	32600381	102025	10/07/2025	N					7.38

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
GRAINGER000	Vendor Continued....										
06 E 2600 619 3900 000			7.38								
GRAINGER000	Grainger	1562006750	drain service kit 1562006750	10/14/2025	R						203.43
** L 9310 000 0000 000		32600532	102025	10/14/2025	N						203.43
06 E 2600 610 0000 000			203.43								
GRAINGER000	Grainger	1562608223	gooseneck, chrome, zurn, aquaspec brass 1562608223	10/13/2025	R						179.63
** L 9310 000 0000 000		32600492	102025	10/13/2025	N						179.63
06 E 2600 619 3300 000			179.63								
GRAINGER000	Grainger	811627710	ring shaft hwms 1553906946	09/10/2025	R						3.67
** L 9310 000 0000 000		32600037	102025	09/10/2025	N						3.67
06 E 2600 619 2100 000			3.67								
						89395	394.11				
GRAVEANG000	Graves, Angel M	Mileage	MILEAGE	10/07/2025	R						52.93
** L 9310 000 0000 000		92600040	102025	10/07/2025	N						52.93
24 E 3100 580 0000 000			52.93								
GRAVEANG000	Graves, Angel M	Mileage- Sept	MILEAGE	10/13/2025	R						16.08
** L 9310 000 0000 000		92600058	102025	10/13/2025	N						16.08
24 E 3100 580 0000 000			16.08								
						89396	69.01				
GRAYBAR 000	Graybar Electric Company In	9350074445	Wiring tools	10/07/2025	R						127.82
** L 9310 000 0000 000		62600124	102025	10/07/2025	N						127.82
08 E 1000 736 0000 000			127.82								
						89397	127.82				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
GREY HOU000	Grey House Publishing	192420		Grey House Publiishing--Reference Books			10/07/2025	R					558.00
** L 9310 000 0000 000		1112600002		102025			10/07/2025	N					558.00
06 E 2200 641 1000 000		94.50				06 E 2200 641 1000 000			94.50				
06 E 2200 641 1000 000		220.50				06 E 2200 641 1000 000			148.50				
GREY HOU000	Grey House Publishing	192428		Grey House Publiishing--Reference Books			10/07/2025	R					148.50
** L 9310 000 0000 000		1112600002		102025			10/07/2025	N					148.50
06 E 2200 641 1000 000		148.50											
GREY HOU000	Grey House Publishing	991536		Grey House Publiishing--Reference Books			10/14/2025	R					148.50
** L 9310 000 0000 000		1112600002		102025			10/14/2025	N					148.50
06 E 2200 641 1000 000		148.50											
								89398			855.00		
GRIMCO, 000	Grimco, Inc.	34655391-01		Invoice 34655391-01			10/14/2025	R					611.20
** L 9310 000 0000 000		12600197		102025			10/14/2025	N					611.20
06 E 2530 610 0000 000		611.20											
								89399			611.20		
HAMPEL 0000	Hampel Oil Distributors Inc	92024957		2303 ugl Off road #2 hampel power diesel cntr tw - 1201 ugl unleaded 87 e10 gasoline 9.0 lb			10/07/2025	R					3,391.50
** L 9310 000 0000 000		22600116		102025			10/07/2025	N					3,391.50
06 E 2710 626 0000 000		3,391.50											
HAMPEL 0000	Hampel Oil Distributors Inc	92024958		2303 ugl Off road #2 hampel			10/07/2025	R					6,379.31

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAMPEL 0000 Vendor Continued....							
			power diesel cntr tw - 1201				
			ugl unleaded 87 e10 gasoline				
			9.0 lb				
** L 9310 000 0000 000		22600116	102025	10/07/2025	N		6,379.31
06 E 2710 626 0000 000		6,379.31					
HAMPEL 0000	Hampel Oil Distributors Inc	92032199	200 UGL hampel diesel exhause	10/07/2025	R		530.86
			fluid gal				
** L 9310 000 0000 000		22600136	102025	10/07/2025	N		530.86
06 E 2730 612 0000 000		530.86					
HAMPEL 0000	Hampel Oil Distributors Inc	92035171	2000 UNLEADED 87 E10 GASOLINE	10/14/2025	R		3,359.85
			9.0 LB TW - 1300 UNLEADED				
			87E10 GASOLINE 9.0 TW				
** L 9310 000 0000 000		22600137	102025	10/14/2025	N		3,359.85
06 E 2710 626 0000 000		3,359.85					
HAMPEL 0000	Hampel Oil Distributors Inc	92035172	2000 UNLEADED 87 E10 GASOLINE	10/14/2025	R		5,169.00
			9.0 LB TW - 1300 UNLEADED				
			87E10 GASOLINE 9.0 TW				
** L 9310 000 0000 000		22600137	102025	10/14/2025	N		5,169.00
06 E 2710 626 0000 000		5,169.00					
					89400	18,830.52	
HAYSVILL001	Haysville Rental Center	119415	propane refill 119415	10/07/2025	R		19.00
** L 9310 000 0000 000		32600405	102025	10/07/2025	N		19.00
06 E 2600 610 0000 000		19.00					
HAYSVILL001	Haysville Rental Center	119748	propane 119748	10/07/2025	R		60.00
** L 9310 000 0000 000		32600444	102025	10/07/2025	N		60.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL001 Vendor Continued....							
06 E 2600 610 0000 000		60.00					
					89401	79.00	
HAYSVILL006	Haysville Middle School	FACS Class	Reimbursement for items purchased from Hobby Lobby and Wal-Mart for FACS class. Items was paid on Diana Smith's credit card.	10/14/2025	R		102.02
** L 9310 000 0000 000		2002600092	102025	10/14/2025	N		102.02
06 E 1000 683 2000 265		102.02					
HAYSVILL006	Haysville Middle School	Pink Poms	Reimbursement for cheer poms purchased from Omni Cheer. Order# 0011906359 Qty 44	10/07/2025	R		571.56
** L 9310 000 0000 000		2002600056	102025	10/07/2025	N		571.56
06 E 1000 739 2000 250		571.56					
HAYSVILL006	Haysville Middle School	Pizza/Beth Carl	Reimbursement for Pizza purchased by Beth Carl. Item was for parent PTO volunteers	10/02/2025	R		211.80
** L 9310 000 0000 000		2002600065	102025	10/02/2025	N		211.80
06 E 1000 619 2000 000		211.80					
HAYSVILL006	Haysville Middle School	Rule Books	Reimbursement for Basketball & wrestling rules book 25-26	10/07/2025	R		24.00
** L 9310 000 0000 000		2002600074	102025	10/07/2025	N		24.00
55 E 2200 680 2000 246		24.00					
HAYSVILL006	Haysville Middle School	Rule books BB/Wrestl	reimbursement of Basketball rules book & wrestling rules	10/07/2025	R		32.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
HAYSVILL006	Vendor Continued....												
				book purchased from KSHSAA									
** L 9310 000 0000 000		2002600073		102025			10/07/2025	N					32.00
55 E 2200 680 2000 246		32.00											
HAYSVILL006	Haysville Middle School	Scott/Steve Reimburs		Reimburse Payment to Scott Schroeder to Assign Wrestling Official 2025-2026 season. Reimbursement for assigning Football/Volleyball Officials by Steve Heiman for the 2025-2026 season			10/14/2025	R					500.00
** L 9310 000 0000 000		2002600090		102025			10/14/2025	N					500.00
06 E 1000 300 2000 250		500.00											
HAYSVILL006	Haysville Middle School	Self Contained /Beth		Reimbursement for items bought for self contained classrooms from Sam's Club. Purchased by Beth Carl			10/07/2025	R					207.16
** L 9310 000 0000 000		2002600050		102025			10/07/2025	N					207.16
06 E 1000 619 2000 000		207.16											
HAYSVILL006	Haysville Middle School	Shoulder Pad Rack		Reimbursement for Order #49792 Shoulder Pad Rack			10/07/2025	R					319.99
** L 9310 000 0000 000		2002600075		102025			10/07/2025	N					319.99
06 E 1000 683 2000 250		319.99											
HAYSVILL006	Haysville Middle School	Sole Cleaner		Sole cleaner Mat Qty 2			10/07/2025	R					169.65
** L 9310 000 0000 000		2002600052		102025			10/07/2025	N					169.65
06 E 1000 683 2000 250		169.65											
HAYSVILL006	Haysville Middle School	VB/FB/Security		September Football Official,			10/14/2025	R					3,630.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL006	Vendor Continued....						
			Volleyball Official and Event worker reimbursement				
** L 9310 000 0000 000		2002600078	102025	10/14/2025	N		3,630.00
06 E 1000 300 2000 250		3,630.00					
HAYSVILL006	Haysville Middle School	WEB Tshirts	Reimbursement of T-Shirts for WEB leaders 25-26	10/07/2025	R		965.00
** L 9310 000 0000 000		2002600072	102025	10/07/2025	N		965.00
06 E 1000 320 2000 205		965.00					
					89402	6,733.18	
HAYSVILL007	Haysville True Value	A337912	dfry dex kit a337912 rce flush kit , tank bowl bolt set a348162 safty hasp base magnet a351007 gas cylinder a351494	10/14/2025	R		13.99
** L 9310 000 0000 000		32600407	102025	10/14/2025	N		13.99
06 E 2600 610 0000 000		3.73	06 E 2600 619 1000 000			3.29	
06 E 2600 619 3900 000		1.77	06 E 2680 400 0000 000			5.20	
HAYSVILL007	Haysville True Value	A341193	Hardware	10/07/2025	R		7.79
** L 9310 000 0000 000		62600121	102025	10/07/2025	N		7.79
06 E 2580 619 0000 000		7.79					
HAYSVILL007	Haysville True Value	A348162	dfry dex kit a337912 rce flush kit , tank bowl bolt set a348162 safty hasp base magnet a351007 gas cylinder a351494	10/14/2025	R		40.97
** L 9310 000 0000 000		32600407	102025	10/14/2025	N		40.97

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....														
06 E 2600 610 0000 000			10.93				06 E 2600 619 1000 000				9.64				
06 E 2600 619 3900 000			5.19				06 E 2680 400 0000 000				15.21				
HAYSVILL007	Haysville True Value	A351077					dfry dex kit a337912 rce flush kit , tank bowl bolt set a348162 safty hasp base magnet a351007 gas cylinder a351494	10/14/2025	R						29.45
** L 9310 000 0000 000		32600407					102025	10/14/2025	N						29.45
06 E 2600 610 0000 000			7.86				06 E 2600 619 1000 000				6.93				
06 E 2600 619 3900 000			3.73				06 E 2680 400 0000 000				10.93				
HAYSVILL007	Haysville True Value	A351494					dfry dex kit a337912 rce flush kit , tank bowl bolt set a348162 safty hasp base magnet a351007 gas cylinder a351494	10/14/2025	R						25.96
** L 9310 000 0000 000		32600407					102025	10/14/2025	N						25.96
06 E 2600 610 0000 000			6.93				06 E 2600 619 1000 000				6.11				
06 E 2600 619 3900 000			3.29				06 E 2680 400 0000 000				9.63				
HAYSVILL007	Haysville True Value	A361047					Hardware	10/07/2025	R						1.92
** L 9310 000 0000 000		62600121					102025	10/07/2025	N						1.92
06 E 2580 619 0000 000			1.92												
HAYSVILL007	Haysville True Value	A363707					Screwdriver Set	10/07/2025	R						7.29
** L 9310 000 0000 000		62600101					102025	10/07/2025	N						7.29
06 E 2580 619 0000 000			7.29												
HAYSVILL007	Haysville True Value	A364174					hardware a364174	10/07/2025	R						19.99
** L 9310 000 0000 000		32600380					102025	10/07/2025	N						19.99

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lq	C / Detail / Account Number	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....										
06 E 2680 400 0000 000	19.99									
HAYSVILL007 Haysville True Value		A364175	hardware a364223 bolts a364175	10/07/2025	R					4.94
** L 9310 000 0000 000	32600372	102025		10/07/2025	N					4.94
06 E 2600 619 1000 000	1.47		06 E 2680 400 0000 000			3.47				
HAYSVILL007 Haysville True Value		A364223	hardware a364223 bolts a364175	10/07/2025	R					11.65
** L 9310 000 0000 000	32600372	102025		10/07/2025	N					11.65
06 E 2600 619 1000 000	3.47		06 E 2680 400 0000 000			8.18				
HAYSVILL007 Haysville True Value		A364792	dishtailpiece and strainer a364812, a364792	10/07/2025	R					13.49
** L 9310 000 0000 000	32600387	102025		10/07/2025	N					13.49
06 E 2600 619 0000 000	13.49									
HAYSVILL007 Haysville True Value		A364812	dishtailpiece and strainer a364812, a364792	10/07/2025	R					12.98
** L 9310 000 0000 000	32600387	102025		10/07/2025	N					12.98
06 E 2600 619 0000 000	12.98									
HAYSVILL007 Haysville True Value		A365168	zipties a365168	10/07/2025	R					7.79
** L 9310 000 0000 000	32600395	102025		10/07/2025	N					7.79
06 E 2680 400 0000 000	7.79									
HAYSVILL007 Haysville True Value		A365267	expand foam a365267 straig valve and chr ang valve a365333	10/07/2025	R					7.99
** L 9310 000 0000 000	32600413	102025		10/07/2025	N					7.99
06 E 2620 727 0000 000	5.86		08 E 2600 619 1800 000			2.13				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
HAYSVILL007	Haysville True Value	A365333		expand foam a365267 straig valve and chr ang valve a365333	10/07/2025	R					21.98
** L 9310 000 0000 000		32600413		102025	10/07/2025	N					21.98
06 E 2620 727 0000 000		16.12		08 E 2600 619 1800 000			5.86				
HAYSVILL007	Haysville True Value	A365455		hardware a365455	10/07/2025	R					7.29
** L 9310 000 0000 000		32600423		102025	10/07/2025	N					7.29
06 E 2600 610 0000 000		7.29									
HAYSVILL007	Haysville True Value	A365851		elbow for chlorinator a365851	10/07/2025	R					6.49
** L 9310 000 0000 000		32600430		102025	10/07/2025	N					6.49
06 E 2600 619 1000 000		6.49									
HAYSVILL007	Haysville True Value	A366012		fatmax jab saw a366012	10/07/2025	R					15.99
** L 9310 000 0000 000		32600447		102025	10/07/2025	N					15.99
06 E 2600 610 0000 000		15.99									
HAYSVILL007	Haysville True Value	A366054		hardware a366054	10/13/2025	R					19.99
** L 9310 000 0000 000		32600480		102025	10/13/2025	N					19.99
06 E 2600 610 0000 000		19.99									
HAYSVILL007	Haysville True Value	A366350		hardware a366350	10/07/2025	R					54.75
** L 9310 000 0000 000		32600455		102025	10/07/2025	N					54.75
06 E 2600 610 0000 000		54.75									
HAYSVILL007	Haysville True Value	A366508		thrd stl rod a366508	10/13/2025	R					8.48
** L 9310 000 0000 000		32600472		102025	10/13/2025	N					8.48
06 E 2600 619 1000 000		8.48									
HAYSVILL007	Haysville True Value	A366576		pellets for grill campus a366576	10/13/2025	R					19.99

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
HAYSVILL007	Vendor Continued....												
** L 9310 000 0000 000		32600478		102025			10/13/2025	N					19.99
06 E 2600 619 1000 000		19.99											
HAYSVILL007	Haysville True Value	A366596		raid for ants hms a366596			10/13/2025	R					12.49
** L 9310 000 0000 000		32600483		102025			10/13/2025	N					12.49
06 E 2600 619 2000 000		12.49											
HAYSVILL007	Haysville True Value	A366832		Roller frame/Cover/Paint Brush/PainterTape			10/14/2025	R					37.76
** L 9310 000 0000 000		62600151		102025			10/14/2025	N					37.76
06 E 2580 619 0000 000		37.76											
HAYSVILL007	Haysville True Value	A366953		Hardware/Utility Knives/Paint Supplies			10/14/2025	R					32.97
** L 9310 000 0000 000		62600154		102025			10/14/2025	N					32.97
06 E 2580 619 0000 000		32.97											
HAYSVILL007	Haysville True Value	A366961		Hardware/Utility Knives/Paint Supplies			10/14/2025	R					10.99
** L 9310 000 0000 000		62600154		102025			10/14/2025	N					10.99
06 E 2580 619 0000 000		10.99											
HAYSVILL007	Haysville True Value	B132814		Hardware			10/07/2025	R					33.48
** L 9310 000 0000 000		62600121		102025			10/07/2025	N					33.48
06 E 2580 619 0000 000		33.48											
HAYSVILL007	Haysville True Value	B134403		Hardware			10/07/2025	R					64.99
** L 9310 000 0000 000		62600121		102025			10/07/2025	N					64.99
06 E 2580 619 0000 000		64.99											
HAYSVILL007	Haysville True Value	B135934		qt drydex spackling b135934			10/07/2025	R					13.99

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		32600435	102025	10/07/2025	N						13.99
06 E 2600 619 1000 000		13.99									
HAYSVILL007	Haysville True Value	B136448	fauc lubricant b136448 connectors b136451	10/13/2025	R						5.29
** L 9310 000 0000 000		32600497	102025	10/13/2025	N						5.29
06 E 2600 610 0000 000		1.24	06 E 2600 619 3300 000				4.05				
HAYSVILL007	Haysville True Value	B136451	fauc lubricant b136448 connectors b136451	10/13/2025	R						17.28
** L 9310 000 0000 000		32600497	102025	10/13/2025	N						17.28
06 E 2600 610 0000 000		4.05	06 E 2600 619 3300 000				13.23				
HAYSVILL007	Haysville True Value	B136480	Hardware/Utility Knives/Paint Supplies	10/14/2025	R						59.93
** L 9310 000 0000 000		62600154	102025	10/14/2025	N						59.93
06 E 2580 619 0000 000		59.93									
						89403			650.33		
HAYSVILL016	Haysville Middle School Cho	NASCAR Choir Trip	Half of charter payment for the NASCAR Choir trip. Approved by Jarrod Craig. kl	10/07/2025	R						1,171.50
** L 9310 000 0000 000		2002600066	102025	10/07/2025	N						1,171.50
06 E 1000 619 2000 000		1,171.50									
						89404			1,171.50		
HEARTLAN003	Heartland Payment Systems	25-26 Annual Renewal	2025-2056 SUPPORT FOR HEARTLAND / MOSAIC: LICENSE,MENU PLANNING & CLOUD	10/14/2025	R						12,310.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
HEARTLAN003	Vendor Continued....													
				(FOH)										
** L 9310 000 0000 000		92600023		102025			10/14/2025	N						12,310.00
24 E 3100 619 0000 000		12,310.00												
									89405	12,310.00				
HERBEDAV001	Herbert, David J	2025-006		D.Herbert Consulting			10/07/2025	R						850.00
** L 9310 000 0000 000		62600125		102025			10/07/2025	N						850.00
08 E 1000 736 0000 000		850.00												
									89406	850.00				
HILAND D000	Hiland Dairy Foods Company	1030302		MILK			10/07/2025	R						9,294.73
** L 9310 000 0000 000		92600048		102025			10/07/2025	N						9,294.73
24 E 3100 632 0000 000		9,294.73	NONEM											
HILAND D000	Hiland Dairy Foods Company	1030389		MILK			10/07/2025	R						8,234.09
** L 9310 000 0000 000		92600047		102025			10/07/2025	N						8,234.09
24 E 3100 632 0000 000		8,234.09	NONEM											
HILAND D000	Hiland Dairy Foods Company	1030461		MILK			10/14/2025	R						9,719.70
** L 9310 000 0000 000		92600054		102025			10/14/2025	N						9,719.70
24 E 3100 632 0000 000		9,719.70	NONEM											
HILAND D000	Hiland Dairy Foods Company	1030538		MILK			10/13/2025	R						8,288.49
** L 9310 000 0000 000		92600055		102025			10/13/2025	N						8,288.49
24 E 3100 632 0000 000		8,288.49	NONEM											
HILAND D000	Hiland Dairy Foods Company	1030616		MILK			10/13/2025	R						9,873.85
** L 9310 000 0000 000		92600063		102025			10/13/2025	N						9,873.85
24 E 3100 632 0000 000		9,873.85	NONEM											

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
HILAND D000	Hiland Dairy Foods Company	1030690		MILK			10/13/2025	R						10,071.15
** L 9310 000 0000 000		92600067		102025			10/13/2025	N						10,071.15
24 E 3100 632 0000 000		10,071.15	NONEM											
									89407			55,482.01		
HINDMMER000	Hindman, Mercedes L	Props/Material Reimb		Production Props/Materials for Theatre II One-Acts & T.O.T. on Main St			10/07/2025	R						126.20
** L 9310 000 0000 000		1092600016		102025			10/07/2025	N						126.20
06 E 1000 680 1000 144		126.20												
HINDMMER000	Hindman, Mercedes L	Theatre reimburse		Costuming, props, and production supplies for Fall 2025 shows.			10/14/2025	R						226.20
** L 9310 000 0000 000		1092600022		102025			10/14/2025	N						226.20
06 E 1000 680 1000 144		226.20												
									89408			352.40		
HMS LLC 000	HMS LLC	41931		custodial cleaning supplies 41931 rex custodial cleaning supplies chs 42759 custodial cleaning supplies rce 42611 custodial cleaning supplies chs 42746			10/07/2025	R						1,620.75
** L 9310 000 0000 000		32600418		102025			10/07/2025	N						1,620.75
06 E 2600 618 1000 000		1,108.67	NONEM			06 E 2600 618 3400 000				466.08	NONEM			
06 E 2600 618 3900 000		46.00	NONEM											
HMS LLC 000	HMS LLC	42535		custodial cleaning supplies 42535			10/07/2025	R						1,223.76

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32600332	102025	10/07/2025	N						1,223.76
06 E 2600 618 3300 000		1,223.76	NONEM								
HMS LLC 000	HMS LLC	42598	custodial cleaning supplies oes 42600 custodial cleaning supplies oes 42598 custodial cleaning supplies hwms 42612 custodial cleaning supplies chs 42610	10/07/2025	R						599.98
** L 9310 000 0000 000		32600362	102025	10/07/2025	N						599.98
06 E 2600 618 1000 000		14.60	NONEM	06 E 2600 618 2100 000			203.87	NONEM			
06 E 2600 618 3600 000		381.51	NONEM								
HMS LLC 000	HMS LLC	42600	custodial cleaning supplies oes 42600 custodial cleaning supplies oes 42598 custodial cleaning supplies hwms 42612 custodial cleaning supplies chs 42610	10/07/2025	R						24.99
** L 9310 000 0000 000		32600362	102025	10/07/2025	N						24.99
06 E 2600 618 1000 000		0.61	NONEM	06 E 2600 618 2100 000			8.49	NONEM			
06 E 2600 618 3600 000		15.89	NONEM								
HMS LLC 000	HMS LLC	42610	custodial cleaning supplies oes 42600 custodial cleaning supplies oes 42598 custodial cleaning supplies hwms 42612 custodial cleaning supplies chs 42610	10/07/2025	R						23.92
** L 9310 000 0000 000		32600362	102025	10/07/2025	N						23.92
06 E 2600 618 1000 000		0.58	NONEM	06 E 2600 618 2100 000			8.13	NONEM			

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....							
06 E 2600 618 3600 000		15.21 NONEM					
HMS LLC 000	HMS LLC	42611	custodial cleaning supplies 41931 rex custodial cleaning supplies chs 42759 custodial cleaning supplies rce 42611 custodial cleaning supplies chs 42746	10/07/2025	R		159.98
** L 9310 000 0000 000		32600418	102025	10/07/2025	N		159.98
06 E 2600 618 1000 000		109.43 NONEM	06 E 2600 618 3400 000			46.01 NONEM	
06 E 2600 618 3900 000		4.54 NONEM					
HMS LLC 000	HMS LLC	42612	custodial cleaning supplies oes 42600 custodial cleaning supplies oes 42598 custodial cleaning supplies hwms 42612 custodial cleaning supplies chs 42610	10/07/2025	R		333.96
** L 9310 000 0000 000		32600362	102025	10/07/2025	N		333.96
06 E 2600 618 1000 000		8.13 NONEM	06 E 2600 618 2100 000			113.48 NONEM	
06 E 2600 618 3600 000		212.35 NONEM					
HMS LLC 000	HMS LLC	42666	custodial cleaning supplies fes 42666	10/07/2025	R		599.98
** L 9310 000 0000 000		32600375	102025	10/07/2025	N		599.98
06 E 2600 618 3500 000		599.98 NONEM					
HMS LLC 000	HMS LLC	42667	custodial cleaning supplies rex 42667	10/07/2025	R		1,129.59
** L 9310 000 0000 000		32600374	102025	10/07/2025	N		1,129.59
06 E 2600 618 3400 000		1,129.59 NONEM					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC	42693		custodial cleaning supplies fes 42693	10/07/2025	R					1,151.75
** L 9310 000 0000 000	32600379		102025	10/07/2025	N					1,151.75
06 E 2600 618 3500 000	1,151.75	NONEM								
HMS LLC 000 HMS LLC	42733		custodial cleaning supplies fes 42693 ex-cell kaiser landscape chs 42733	10/07/2025	R					11,709.88
** L 9310 000 0000 000	32600385		102025	10/07/2025	N					11,709.88
06 E 2600 618 3500 000	1,048.61	NONEM	16 E 4700 430 1000 000			10,661.27	NONEM			
HMS LLC 000 HMS LLC	42746		custodial cleaning supplies 42759 chs custodial cleaning supplies chs 42746 custodial cleaning supplies rce 42758 custodial cleaning supplies fes 42761 custodial cleaning supplies hms 42762	10/07/2025	R					3,675.34
** L 9310 000 0000 000	32600391		102025	10/07/2025	N					3,675.34
06 E 2600 618 1000 000	3,166.24	NONEM	06 E 2600 618 2000 000			287.40	NONEM			
06 E 2600 618 3500 000	123.18	NONEM	06 E 2600 618 3900 000			98.52	NONEM			
HMS LLC 000 HMS LLC	42747		custodial cleaning supplies 42760 pes custodial cleaning supplies 42747 rex custodial cleaning supplies 42763 oes	10/07/2025	R					139.98
** L 9310 000 0000 000	32600392		102025	10/07/2025	N					139.98
06 E 2600 618 3400 000	35.70	NONEM	06 E 2600 618 3600 000			63.49	NONEM			
06 E 2600 618 3700 000	40.79	NONEM								
HMS LLC 000 HMS LLC	42758		custodial cleaning supplies 42759 chs custodial cleaning	10/07/2025	R					119.96

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....									
		supplies chs 42746 custodial cleaning supplies rce 42758 custodial cleaning supplies fes 42761 custodial cleaning supplies hms 42762								
** L 9310 000 0000 000		32600391	10/07/2025	N						119.96
		102025								
06 E 2600 618 1000 000		103.34	NONEM	06 E 2600 618 2000 000		9.38	NONEM			
06 E 2600 618 3500 000		4.02	NONEM	06 E 2600 618 3900 000		3.22	NONEM			
HMS LLC 000	HMS LLC	42759	10/07/2025	R						179.97
		custodial cleaning supplies 42759 chs custodial cleaning supplies chs 42746 custodial cleaning supplies rce 42758 custodial cleaning supplies fes 42761 custodial cleaning supplies hms 42762								
** L 9310 000 0000 000		32600391	10/07/2025	N						179.97
		102025								
06 E 2600 618 1000 000		155.04	NONEM	06 E 2600 618 2000 000		14.07	NONEM			
06 E 2600 618 3500 000		6.03	NONEM	06 E 2600 618 3900 000		4.83	NONEM			
HMS LLC 000	HMS LLC	42760	10/07/2025	R						159.96
		custodial cleaning supplies 42760 pes custodial cleaning supplies 42747 rex custodial cleaning supplies 42763 oes								
** L 9310 000 0000 000		32600392	10/07/2025	N						159.96
		102025								
06 E 2600 618 3400 000		40.80	NONEM	06 E 2600 618 3600 000		72.55	NONEM			
06 E 2600 618 3700 000		46.61	NONEM							
HMS LLC 000	HMS LLC	42761	10/07/2025	R						149.99
		custodial cleaning supplies 42759 chs custodial cleaning supplies chs 42746 custodial								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
			cleaning supplies rce 42758 custodial cleaning supplies fes 42761 custodial cleaning supplies hms 42762								
** L 9310 000 0000 000		32600391	102025	10/07/2025	N						149.99
06 E 2600 618 1000 000		129.21	NONEM	06 E 2600 618 2000 000			11.73	NONEM			
06 E 2600 618 3500 000		5.03	NONEM	06 E 2600 618 3900 000			4.02	NONEM			
HMS LLC 000	HMS LLC	42762	custodial cleaning supplies 42759 chs custodial cleaning supplies chs 42746 custodial cleaning supplies rce 42758 custodial cleaning supplies fes 42761 custodial cleaning supplies hms 42762	10/07/2025	R						349.95
** L 9310 000 0000 000		32600391	102025	10/07/2025	N						349.95
06 E 2600 618 1000 000		301.48	NONEM	06 E 2600 618 2000 000			27.37	NONEM			
06 E 2600 618 3500 000		11.73	NONEM	06 E 2600 618 3900 000			9.37	NONEM			
HMS LLC 000	HMS LLC	42763	custodial cleaning supplies 42760 pes custodial cleaning supplies 42747 rex custodial cleaning supplies 42763 oes	10/07/2025	R						258.93
** L 9310 000 0000 000		32600392	102025	10/07/2025	N						258.93
06 E 2600 618 3400 000		66.04	NONEM	06 E 2600 618 3600 000			117.43	NONEM			
06 E 2600 618 3700 000		75.46	NONEM								
HMS LLC 000	HMS LLC	42828	custodial cleaning supplies hwms 42830 custodial cleaning supplies hms 42829 custodial cleaning supplies pes 42831	10/07/2025	R						3,827.16

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....											
					custodial cleaning supplies nes 42828							
** L 9310 000 0000 000	32600415				102025	10/07/2025	N					3,827.16
06 E 2600 618 2000 000	889.46	NONEM			06 E 2600 618 2100 000			- 1,143.25	NONEM			
06 E 2600 618 3300 000	1,263.42	NONEM			06 E 2600 618 3700 000			531.03	NONEM			
HMS LLC 000	HMS LLC				custodial cleaning supplies hwms 42830 custodial cleaning supplies hms 42829 custodial cleaning supplies pes 42831 custodial cleaning supplies nes 42828	10/07/2025	R					2,694.36
** L 9310 000 0000 000	32600415				102025	10/07/2025	N					2,694.36
06 E 2600 618 2000 000	626.19	NONEM			06 E 2600 618 2100 000			804.86	NONEM			
06 E 2600 618 3300 000	889.46	NONEM			06 E 2600 618 3700 000			373.85	NONEM			
HMS LLC 000	HMS LLC				custodial cleaning supplies hwms 42830 custodial cleaning supplies hms 42829 custodial cleaning supplies pes 42831 custodial cleaning supplies nes 42828	10/07/2025	R					3,463.13
** L 9310 000 0000 000	32600415				102025	10/07/2025	N					3,463.13
06 E 2600 618 2000 000	804.86	NONEM			06 E 2600 618 2100 000			1,034.50	NONEM			
06 E 2600 618 3300 000	1,143.25	NONEM			06 E 2600 618 3700 000			480.52	NONEM			
HMS LLC 000	HMS LLC				custodial cleaning supplies hwms 42830 custodial cleaning supplies hms 42829 custodial cleaning supplies pes 42831 custodial cleaning supplies	10/07/2025	R					1,608.62

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....							
			nes 42828				
** L 9310 000 0000 000		32600415	102025	10/07/2025	N		1,608.62
06 E 2600 618 2000 000		373.86 NONEM	06 E 2600 618 2100 000			480.53 NONEM	
06 E 2600 618 3300 000		531.04 NONEM	06 E 2600 618 3700 000			223.19 NONEM	
HMS LLC 000 HMS LLC		42832	custodial cleaning supplies	10/07/2025	R		1,670.69
			hhs 42832				
** L 9310 000 0000 000		32600416	102025	10/07/2025	N		1,670.69
08 E 2600 618 1800 000		1,670.69 NONEM					
HMS LLC 000 HMS LLC		42885	custodial cleaning supplies	10/07/2025	R		49.98
			42885 rce custodial cleaning				
			fes 42886				
** L 9310 000 0000 000		32600425	102025	10/07/2025	N		49.98
06 E 2600 618 3500 000		47.37 NONEM	06 E 2600 618 3900 000			2.61 NONEM	
HMS LLC 000 HMS LLC		42886	custodial cleaning supplies	10/07/2025	R		905.80
			42885 rce custodial cleaning				
			fes 42886				
** L 9310 000 0000 000		32600425	102025	10/07/2025	N		905.80
06 E 2600 618 3500 000		858.43 NONEM	06 E 2600 618 3900 000			47.37 NONEM	
HMS LLC 000 HMS LLC		42950	custodial cleaning supplies	10/07/2025	R		1,537.66
			rce 42950 custodial cleaning				
			supplies fes 42952 custodial				
			cleaning supplies fes 42951				
** L 9310 000 0000 000		32600441	102025	10/07/2025	N		1,537.66
06 E 2600 618 3500 000		257.96 NONEM	06 E 2600 618 3900 000			1,279.70 NONEM	
HMS LLC 000 HMS LLC		42951	custodial cleaning supplies	10/07/2025	R		219.99
			rce 42950 custodial cleaning				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....						
			supplies fes 42952 custodial cleaning supplies fes 42951				
** L 9310 000 0000 000		32600441	102025	10/07/2025	N		219.99
06 E 2600 618 3500 000		36.91 NONEM	06 E 2600 618 3900 000			183.08 NONEM	
HMS LLC 000	HMS LLC	42952	custodial cleaning supplies rce 42950 custodial cleaning supplies fes 42952 custodial cleaning supplies fes 42951	10/07/2025	R		89.97
** L 9310 000 0000 000		32600441	102025	10/07/2025	N		89.97
06 E 2600 618 3500 000		15.09 NONEM	06 E 2600 618 3900 000			74.88 NONEM	
HMS LLC 000	HMS LLC	42975	Custodial cleaning supplies hhs 42978 custodial cleaning supplies chs 42977, 42975 custodial cleaning supplies ss 42980	10/07/2025	R		4,184.11
** L 9310 000 0000 000		32600445	102025	10/07/2025	N		4,184.11
06 E 2600 618 1000 000		3,162.61 NONEM	06 E 2620 618 0000 000			941.81 NONEM	
08 E 2600 618 1800 000		79.69 NONEM					
HMS LLC 000	HMS LLC	42977	Custodial cleaning supplies hhs 42978 custodial cleaning supplies chs 42977, 42975 custodial cleaning supplies ss 42980	10/07/2025	R		180.97
** L 9310 000 0000 000		32600445	102025	10/07/2025	N		180.97
06 E 2600 618 1000 000		136.79 NONEM	06 E 2620 618 0000 000			40.73 NONEM	
08 E 2600 618 1800 000		3.45 NONEM					
HMS LLC 000	HMS LLC	42978	Custodial cleaning supplies	10/07/2025	R		109.99

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
			hhs 42978 custodial cleaning supplies chs 42977, 42975 custodial cleaning supplies ss 42980								
** L 9310 000 0000 000		32600445	102025	10/07/2025	N						109.99
06 E 2600 618 1000 000		83.14	NONEM	06 E 2620 618 0000 000			24.76	NONEM			
08 E 2600 618 1800 000		2.09	NONEM								
HMS LLC 000	HMS LLC	42979	custodial cleaning supplies 42979	10/07/2025	R						49.98
** L 9310 000 0000 000		32600446	102025	10/07/2025	N						49.98
06 E 2600 618 2100 000		49.98	NONEM								
HMS LLC 000	HMS LLC	42980	Custodial cleaning supplies hhs 42978 custodial cleaning supplies chs 42977, 42975 custodial cleaning supplies ss 42980	10/07/2025	R						1,299.90
** L 9310 000 0000 000		32600445	102025	10/07/2025	N						1,299.90
06 E 2600 618 1000 000		982.54	NONEM	06 E 2620 618 0000 000			292.60	NONEM			
08 E 2600 618 1800 000		24.76	NONEM								
HMS LLC 000	HMS LLC	43049	trash can 43049	10/13/2025	R						59.99
** L 9310 000 0000 000		32600468	102025	10/13/2025	N						59.99
06 E 2600 619 3400 000		59.99	NONEM								
HMS LLC 000	HMS LLC	43077	custodial cleaning supplies 43077	10/13/2025	R						417.88
** L 9310 000 0000 000		32600481	102025	10/13/2025	N						417.88
06 E 2600 618 3500 000		417.88	NONEM								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC	43146	custodial cleaning supplies pes and learning center 43146 43148	10/13/2025	R		149.99
** L 9310 000 0000 000	32600501	102025	10/13/2025	N		149.99
06 E 2600 618 3700 000	11.43 NONEM	06 E 2620 618 0000 000			138.56 NONEM	
HMS LLC 000 HMS LLC	43148	custodial cleaning supplies pes and learning center 43146 43148	10/13/2025	R		1,817.58
** L 9310 000 0000 000	32600501	102025	10/13/2025	N		1,817.58
06 E 2600 618 3700 000	138.56 NONEM	06 E 2620 618 0000 000			1,679.02 NONEM	
HMS LLC 000 HMS LLC	43187	custodial cleaning supplies 43208 pes custodial cleaning supplies hms 43187 custodial cleaning supplies 43188 hwms custodial cleaning supplies sc 43207	10/13/2025	R		2,403.50
** L 9310 000 0000 000	32600526	102025	10/13/2025	N		2,403.50
06 E 2600 618 2000 000	816.12 NONEM	06 E 2600 618 2100 000			1,027.57 NONEM	
06 E 2600 618 3700 000	547.93 NONEM	06 E 2620 618 0000 000			11.88 NONEM	
HMS LLC 000 HMS LLC	43188	custodial cleaning supplies 43208 pes custodial cleaning supplies hms 43187 custodial cleaning supplies 43188 hwms custodial cleaning supplies sc 43207	10/13/2025	R		3,026.25
** L 9310 000 0000 000	32600526	102025	10/13/2025	N		3,026.25
06 E 2600 618 2000 000	1,027.57 NONEM	06 E 2600 618 2100 000			1,293.82 NONEM	
06 E 2600 618 3700 000	689.90 NONEM	06 E 2620 618 0000 000			14.96 NONEM	

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC	43207	custodial cleaning supplies 43208 pes custodial cleaning supplies hms 43187 custodial cleaning supplies 43188 hwms custodial cleaning supplies sc 43207	10/13/2025	R						34.99
** L 9310 000 0000 000	32600526	102025	10/13/2025	N						34.99
06 E 2600 618 2000 000	11.88	NONEM	06 E 2600 618 2100 000			14.96	NONEM			
06 E 2600 618 3700 000	7.98	NONEM	06 E 2620 618 0000 000			0.17	NONEM			
HMS LLC 000 HMS LLC	43208	custodial cleaning supplies 43208 pes custodial cleaning supplies hms 43187 custodial cleaning supplies 43188 hwms custodial cleaning supplies sc 43207	10/13/2025	R						1,613.68
** L 9310 000 0000 000	32600526	102025	10/13/2025	N						1,613.68
06 E 2600 618 2000 000	547.93	NONEM	06 E 2600 618 2100 000			689.90	NONEM			
06 E 2600 618 3700 000	367.87	NONEM	06 E 2620 618 0000 000			7.98	NONEM			
HMS LLC 000 HMS LLC	43209	custodial cleaning supplies 43209	10/13/2025	R						219.99
** L 9310 000 0000 000	32600525	102025	10/13/2025	N						219.99
06 E 2600 618 2100 000	219.99	NONEM								
					89409			55,248.78		
HODSOSAN000 Hodson, Sandra A	August Mileage	MILEAGE	10/07/2025	R						28.14
** L 9310 000 0000 000	92600039	102025	10/07/2025	N						28.14
24 E 3100 580 0000 000	28.14									
HODSOSAN000 Hodson, Sandra A	Mileage	MILEAG	10/13/2025	R						79.73

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HODSOSAN000	Vendor Continued....						
** L 9310 000 0000 000		92600059	102025	10/13/2025	N		79.73
24 E 3100 580 0000 000		79.73					
					89410	107.87	
HUGHELAC000	Hughes, Lacey	Enroll Fee Reimburse	CHS - REI	10/07/2025	R		125.00
** L 9310 000 0000 000		1002600049	102025	10/07/2025	N		125.00
55 E 1000 890 1000 000		125.00					
					89411	125.00	
HWMS ACT000	HWMS Activity Fund	Backdrop	Backdrop	10/07/2025	R		375.00
** L 9310 000 0000 000		2102600033	102025	10/07/2025	N		375.00
16 E 1000 739 2100 000		375.00					
HWMS ACT000	HWMS Activity Fund	Sams Supplies	Sams Supplies	10/07/2025	R		380.46
** L 9310 000 0000 000		2102600043	102025	10/07/2025	N		380.46
06 E 1000 320 2100 205		34.22	06 E 2122 619 2100 000			183.77	
06 E 2130 619 2100 000		162.47					
					89412	755.46	
INLAND T000	Inland Truck Parts Co	1882687	20 wedge	10/13/2025	R		77.74
** L 9310 000 0000 000		22600160	102025	10/13/2025	N		77.74
06 E 2730 615 0000 000		77.74					
					89413	77.74	
INTERNAT000	International Baccalaureate	DHNN32G7VP4	CHS - IB Travel	10/07/2025	R		900.00
** L 9310 000 0000 000		1002600048	102025	10/07/2025	N		900.00
26 E 2200 580 0000 108		900.00					
					89414	900.00	

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
INTRADAT000	IntraData, Inc.	215226	Renew annual subscription for ReadnQuiz 8/15/25-8/15-26 (Inv. #215226)	10/07/2025	R						115.00
** L 9310 000 0000 000		4002600008	102025	10/07/2025	N						115.00
30 E 1000 619 4000 720		115.00									
					89415		115.00				
J M OCON000	J M Oconnor Inc	81572710	armst impeller kit 81572710 pes	10/07/2025	R						317.95
** L 9310 000 0000 000		32600451	102025	10/07/2025	N						317.95
06 E 2600 619 3700 000		317.95									
					89416		317.95				
J W PEPP002	J W Pepper & Son Inc	367400318	367400318, 367462877, 367466987	10/07/2025	R						19.94
** L 9310 000 0000 000		1052600001	102025	10/07/2025	N						19.94
06 E 1000 680 1000 142		19.94									
J W PEPP002	J W Pepper & Son Inc	367462877	367400318, 367462877, 367466987	10/07/2025	R						35.90
** L 9310 000 0000 000		1052600001	102025	10/07/2025	N						35.90
06 E 1000 680 1000 142		35.90									
J W PEPP002	J W Pepper & Son Inc	367466987	367400318, 367462877, 367466987	10/07/2025	R						39.85
** L 9310 000 0000 000		1052600001	102025	10/07/2025	N						39.85
06 E 1000 680 1000 142		39.85									
J W PEPP002	J W Pepper & Son Inc	367685808	Fall Jazz Music - 367685808	10/07/2025	R						210.00
** L 9310 000 0000 000		1052600007	102025	10/07/2025	N						210.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
J W PEPP002	Vendor Continued....										
06 E 1000 680 1000 142			210.00								
J W PEPP002	J W Pepper & Son Inc	367774114	Invoice #367774114 9.10.25 Item #11620393E The Skeleton Dance EPRINT	10/07/2025	R						33.75
** L 9310 000 0000 000		2002600062	102025	10/07/2025	N						33.75
06 E 1000 683 2000 243			33.75								
J W PEPP002	J W Pepper & Son Inc	367831918	Invoice:367831918	10/14/2025	R						85.49
** L 9310 000 0000 000		2102600063	102025	10/14/2025	N						85.49
06 E 1000 683 2100 243			85.49								
					89417				424.93		
JENSECHR000	Jensen, Christopher A	Hall Letter Reimburs	CHS - REI	10/07/2025	R						100.78
** L 9310 000 0000 000		1002600050	102025	10/07/2025	N						100.78
06 E 2400 619 1000 000			100.78								
					89418				100.78		
JOHNSON 000	Johnson Controls Inc	53307859	alarm and detection and safety and personal protection 53307859	10/07/2025	R						1,248.44
** L 9310 000 0000 000		32600411	102025	10/07/2025	N						1,248.44
06 E 2600 619 1000 000			1,248.44								
					89419				1,248.44		
KAN-TECH000	Kan-Tech Inc	131429	hjvac water treatment 131429	10/07/2025	R						383.00
** L 9310 000 0000 000		32600389	102025	10/07/2025	N						383.00
06 E 2600 619 2000 000			383.00								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KAN-TECH000	Kan-Tech Inc	131534					water treatment hms 131534	10/13/2025	R					383.00
** L 9310 000 0000 000		32600529					102025	10/13/2025	N					383.00
06 E 2600 619 2000 000		383.00												
									89420			766.00		
KANSAS A000	Kansas Association of Schoo	29112					Registration KanSPRA	10/07/2025	R					75.00
** L 9310 000 0000 000		132600015					102025	10/07/2025	N					75.00
08 E 2322 350 0000 000		75.00												
									89421			75.00		
KANSAS C006	Kansas City Audio-Visual, I	56538					Black Drop	10/07/2025	R					5,217.11
** L 9310 000 0000 000		62600139					102025	10/07/2025	N					5,217.11
08 E 1000 736 0000 000		5,217.11												
KANSAS C006	Kansas City Audio-Visual, I	56616					Service Labor	10/08/2025	R					720.00
** L 9310 000 0000 000		62600146					102025	10/08/2025	N					720.00
08 E 1000 736 0000 000		720.00												
									89422			5,937.11		
KANSAS L000	Kansas Learning Center for	2610					Kansas Learning Center - 5th grade puberty trip	10/13/2025	R					516.00
** L 9310 000 0000 000		3602600023					102025	10/13/2025	N					516.00
06 E 2130 619 3600 000		516.00												
									89423			516.00		
KANSAS P003	Kansas PowerSchool User Gro	4002					KSPUG Mini Conference	10/14/2025	R					170.00
** L 9310 000 0000 000		62600030					102025	10/14/2025	N					170.00
08 E 1000 736 0000 000		170.00												
									89424			170.00		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
KANSAS T002	Kansas Truck Equipment Co I	103		(2) stt 4" surface #178 - (1) switch base ng, (1) rocker ngr hea #107 - (1) body control module, (1) jumper harness #103	10/08/2025	R					1,028.23
** L 9310 000 0000 000		22600114		102025	10/08/2025	N					1,028.23
06 E 2730 615 0000 000		1,028.23									
KANSAS T002	Kansas Truck Equipment Co I	135418		(2) stt 4" surface #178 - (1) switch base ng, (1) rocker ngr hea #107 - (1) body control module, (1) jumper harness #103	10/07/2025	R					114.66
** L 9310 000 0000 000		22600114		102025	10/07/2025	N					114.66
06 E 2730 615 0000 000		114.66									
KANSAS T002	Kansas Truck Equipment Co I	135489		(2) stt 4" surface #178 - (1) switch base ng, (1) rocker ngr hea #107 - (1) body control module, (1) jumper harness #103	10/08/2025	R					38.46
** L 9310 000 0000 000		22600114		102025	10/08/2025	N					38.46
06 E 2730 615 0000 000		38.46									
KANSAS T002	Kansas Truck Equipment Co I	135554		Alarmstat 185 - tank d3fe - act back form #582 - reservoir assy	10/08/2025	R					180.24
** L 9310 000 0000 000		22600132		102025	10/08/2025	N					180.24
06 E 2730 615 0000 000		180.24									
KANSAS T002	Kansas Truck Equipment Co I	135613		Alarmstat 185 - tank d3fe - act back form #582 -	10/08/2025	R					822.19

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
KANSAS T002	Vendor Continued....											
				reservoir assy								
** L 9310 000 0000 000		22600132		102025	10/08/2025	N						822.19
06 E 2730 615 0000 000		822.19										
KANSAS T002	Kansas Truck Equipment Co I	135640		Alarmstat 185 - tank d3fe - act back form #582 - reservoir assy	10/08/2025	R						2,049.53
** L 9310 000 0000 000		22600132		102025	10/08/2025	N						2,049.53
06 E 2730 615 0000 000		2,049.53										
KANSAS T002	Kansas Truck Equipment Co I	135748		Alarmstat 185 - tank d3fe - act back form #582 - reservoir assy	10/08/2025	R						51.89
** L 9310 000 0000 000		22600132		102025	10/08/2025	N						51.89
06 E 2730 615 0000 000		51.89										
KANSAS T002	Kansas Truck Equipment Co I	28366		ac repairs #188 - running board #755 - 12" extension - switch base ng, rockker ngr hea #107 - knob release	10/14/2025	R						1,797.71
** L 9310 000 0000 000		22600154		102025	10/14/2025	N						1,797.71
06 E 2730 490 0000 000		984.89		06 E 2730 615 0000 000				642.35				
06 E 2730 615 0000 000		31.80		06 E 2730 615 0000 000				67.93				
06 E 2730 615 0000 000		70.74										
							89425			6,082.91		
KASB 000 KASB		BOLD BJ Knudson		bold leadership program 28642	10/13/2025	R						1,000.00
** L 9310 000 0000 000		32600527		102025	10/13/2025	N						1,000.00
06 E 2680 400 0000 000		1,000.00										
							89426			1,000.00		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KESSLJES000	Kessler-Aguirre, Jessica	Enroll Fee Reimb					Enrollment Fees Refund	10/07/2025	R					100.00
** L 9310 000 0000 000		3902600009					102025	10/07/2025	N					100.00
55 E 1000 890 3900 000		100.00												
KESSLJES000	Kessler-Aguirre, Jessica	Enroll Fee Reimburse					Enrollment fees refund	10/07/2025	R					100.00
** L 9310 000 0000 000		3902600010					102025	10/07/2025	N					100.00
55 E 1000 890 3900 000		100.00												
									89427			200.00		
KEY REFR000	Key Refrigeration Supply LL	12165304-00					REPAIRS TO RUTH CLARK WALKIN FREEZER	10/08/2025	R					229.62
** L 9310 000 0000 000		92600044					102025	10/08/2025	N					229.62
24 E 3100 430 3900 000		229.62												
KEY REFR000	Key Refrigeration Supply LL	12165369					REPAIRS TO RUTH CLARK WALKIN FREEZER	10/08/2025	R					72.00
** L 9310 000 0000 000		92600044					102025	10/08/2025	N					72.00
24 E 3100 430 3900 000		72.00												
KEY REFR000	Key Refrigeration Supply LL	12165439-00					REPAIRS TO RUTH CLARK WALKIN FREEZER	10/08/2025	R					214.52
** L 9310 000 0000 000		92600044					102025	10/08/2025	N					214.52
24 E 3100 430 3900 000		214.52												
KEY REFR000	Key Refrigeration Supply LL	12165622-00					sweep adj 12165622-00 defrost timer 12165779-00	10/08/2025	R					84.79
** L 9310 000 0000 000		32600417					102025	10/08/2025	N					84.79
06 E 2600 619 2000 000		30.91				06 E 2680 400 0000 000				53.88				
KEY REFR000	Key Refrigeration Supply LL	12165779-00					sweep adj 12165622-00 defrost timer 12165779-00	10/08/2025	R					147.80

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KEY REFR000 Vendor Continued....						
** L 9310 000 0000 000	32600417	102025	10/08/2025	N		147.80
06 E 2600 619 2000 000	53.88	06 E 2680 400 0000 000			93.92	
KEY REFR000 Key Refrigeration Supply LL	12166430-00	THERMOSTAT FOR REX WALKIN COOLER DOOR SWEET FOR HMS WALKIN FREEEZER	10/13/2025	R		124.10
** L 9310 000 0000 000	92600061	102025	10/13/2025	N		124.10
24 E 3100 430 3400 000	124.10					
				89428	872.83	
KICKA PI000 KICKA Pizza LLC	#11	PIZZA	10/08/2025	R		6,835.00
** L 9310 000 0000 000	92600038	102025	10/08/2025	N		6,835.00
24 E 3100 631 0000 000	6,835.00 NONEM					
KICKA PI000 KICKA Pizza LLC	04	PIZZA	10/13/2025	R		1,852.00
** L 9310 000 0000 000	92600065	102025	10/13/2025	N		1,852.00
24 E 3100 631 0000 000	1,852.00 NONEM					
KICKA PI000 KICKA Pizza LLC	13	PIZZA	10/14/2025	R		5,436.00
** L 9310 000 0000 000	92600053	102025	10/14/2025	N		5,436.00
24 E 3100 631 0000 000	5,436.00 NONEM					
KICKA PI000 KICKA Pizza LLC	28	PIZZA	10/14/2025	R		5,511.00
** L 9310 000 0000 000	92600052	102025	10/14/2025	N		5,511.00
24 E 3100 631 0000 000	5,511.00 NONEM					
				89429	19,634.00	
KIMBALL 000 Kimball Midwest	103643657	68 Drill bits - (5) cleaner, (5) label (5) dispenser (100)	10/08/2025	R		118.25

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
KIMBALL 000	Vendor Continued....										
			terminal								
** L 9310 000 0000 000		22600121	102025	10/08/2025	N						118.25
06 E 2730 618 0000 000		118.25									
KIMBALL 000	Kimball Midwest	1036545127	68 Drill bits - (5) cleaner, (5) label (5) dispenser (100)	10/08/2025	R						545.01
			terminal								
** L 9310 000 0000 000		22600121	102025	10/08/2025	N						545.01
06 E 2730 618 0000 000		545.01									
					89430				663.26		
KONE INC000	Kone Inc	1158999333	repair to the elevator.	10/08/2025	R						2,406.11
** L 9310 000 0000 000		32600443	102025	10/08/2025	N						2,406.11
06 E 2600 619 2000 000		2,406.11									
					89431				2,406.11		
KPATA 000	KPATA	Membership X9	KPATA Membership for 9 PAT Staff	10/14/2025	R						450.00
** L 9310 000 0000 000		4302600001	102025	10/14/2025	N						450.00
28 E 2100 580 4300 000		450.00									
					89432				450.00		
KPTS 000	KPTS	SeeTasteDo	Underwriting costs	10/14/2025	R						250.00
** L 9310 000 0000 000		132600022	102025	10/14/2025	N						250.00
08 E 2322 350 0000 000		250.00									
					89433				250.00		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
KSDE DIV000	KSDE Division of Learning S	Curr Lead 9/26	Curriculum Leader's Meeting - September 26th. Krista, Shenae, & Jen	10/07/2025	R						75.00
** L 9310 000 0000 000		52600044	102025	10/07/2025	N						75.00
07 E 1000 300 0000 493		75.00									
					89434		75.00				
LAGGADAR000	Laggart, Darrin	Meal Reimburse	REFUND ON MEAL ACCOUNT	10/13/2025	R						34.65
** L 9310 000 0000 000		92600064	102025	10/13/2025	N						34.65
24 E 3300 571 0000 000		34.65									
					89435		34.65				
LAKE CAT000	Lake Goertz, Cathrine	Enrollment Reimburse	Refunding enrollment fees to Catherine L. Goertz	10/08/2025	R						100.00
** L 9310 000 0000 000		3902600017	102025	10/08/2025	N						100.00
55 E 1000 890 3900 000		100.00									
					89436		100.00				
LAMPTON 000	Lampton Welding Supply	0001136768	carbon dioxide, meter alarm, chs 000136768, 0020260774	10/08/2025	R						212.11
** L 9310 000 0000 000		32600384	102025	10/08/2025	N						212.11
06 E 2600 619 1000 000		212.11									
LAMPTON 000	Lampton Welding Supply	0001139866	carbon dioxide chs 0001139866	10/13/2025	R						210.34
** L 9310 000 0000 000		32600502	102025	10/13/2025	N						210.34
06 E 2600 619 1000 000		210.34									
LAMPTON 000	Lampton Welding Supply	0020261774	carbon dioxide, meter alarm, chs 000136768, 0020260774	10/08/2025	R						776.31

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LAMPTON 000 Vendor Continued....						
** L 9310 000 0000 000	32600384	102025	10/08/2025	N		776.31
06 E 2600 619 1000 000	776.31					
LAMPTON 000 Lampton Welding Supply	0020263020	carbon dioxide chs 0020263020	10/08/2025	R		199.98
** L 9310 000 0000 000	32600412	102025	10/08/2025	N		199.98
06 E 2600 619 1000 000	199.98					
LAMPTON 000 Lampton Welding Supply	0020265179	carbon dioxide 0020265179	10/08/2025	R		229.34
** L 9310 000 0000 000	32600431	102025	10/08/2025	N		229.34
06 E 2600 619 1000 000	229.34					
LAMPTON 000 Lampton Welding Supply	0020267961	carbon dioxide chs pool 0020267961	10/08/2025	R		234.74
** L 9310 000 0000 000	32600456	102025	10/08/2025	N		234.74
06 E 2600 619 1000 000	234.74					
LAMPTON 000 Lampton Welding Supply	0020270703	carbon dioxide campus pool 0020270703, 0020275273	10/14/2025	R		258.80
** L 9310 000 0000 000	32600531	102025	10/14/2025	N		258.80
06 E 2600 619 1000 000	258.80					
LAMPTON 000 Lampton Welding Supply	0020275273	carbon dioxide campus pool 0020270703, 0020275273	10/14/2025	R		223.94
** L 9310 000 0000 000	32600531	102025	10/14/2025	N		223.94
06 E 2600 619 1000 000	223.94					
				89437	2,345.56	
LEADING 000 Leading Edge Laminating	62629	Invoice #62629-Acct #11927-Lamanate for TCDS laminator	10/14/2025	R		279.92

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LEADING 000 Vendor Continued....							
** L 9310 000 0000 000		4002600014	102025	10/14/2025	N		279.92
30 E 1000 610 4000 720		279.92					
LEADING 000	Leading Edge Laminating	63639	Lamination for Print Shop	10/14/2025	R		4,637.20
** L 9310 000 0000 000		12600168	102025	10/14/2025	N		4,637.20
06 E 2530 610 0000 000		4,637.20					
					89438	4,917.12	
LEARNING004	Learning Tree Institute	03872	Invoice #3872 and #3961 for Processing Medicaid for PreK	10/14/2025	R		942.32
** L 9310 000 0000 000		72600072	102025	10/14/2025	N		942.32
30 E 2190 324 0000 000		942.32					
LEARNING004	Learning Tree Institute	03961	Invoice #3872 and #3961 for Processing Medicaid for PreK	10/14/2025	R		1,210.44
** L 9310 000 0000 000		72600072	102025	10/14/2025	N		1,210.44
30 E 2190 324 0000 000		1,210.44					
LEARNING004	Learning Tree Institute	04359	Invoice #4359 and #4466 for processing Medicaid for SPED	10/14/2025	R		72.64
** L 9310 000 0000 000		72600075	102025	10/14/2025	N		72.64
30 E 2190 324 0000 000		72.64					
LEARNING004	Learning Tree Institute	04466	Invoice #4359 and #4466 for processing Medicaid for SPED	10/14/2025	R		512.19
** L 9310 000 0000 000		72600075	102025	10/14/2025	N		512.19
30 E 2190 324 0000 000		512.19					
					89439	2,737.59	

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LEE GIN000	Lee, Gina	Pizza Reimburse					09/05/82025 MANAGETS MEETING	10/08/2025	R					39.98
** L 9310 000 0000 000		92600046					102025	10/08/2025	N					39.98
24 E 3100 619 0000 000		39.98												
									89440			39.98		
LEE REED000	Lee Reed Engraving Inc	2502068					Years of Service award	10/14/2025	R					648.00
** L 9310 000 0000 000		132600024					102025	10/14/2025	N					648.00
06 E 2310 890 0000 000		648.00												
LEE REED000	Lee Reed Engraving Inc	2502499					Name Plates for new Employees	10/13/2025	R					26.20
** L 9310 000 0000 000		62600122					102025	10/13/2025	N					26.20
06 E 2580 619 0000 000		26.20												
LEE REED000	Lee Reed Engraving Inc	2502650					Name Plate	10/13/2025	R					13.10
** L 9310 000 0000 000		62600158					102025	10/13/2025	N					13.10
06 E 2580 619 0000 000		13.10												
									89441			687.30		
LESSONPI000	LessonPix, Inc.	14489					1 Annual Bulk LessonPix group subscription 6 uses renewed for 1 additional year expiring 10/11/2026	10/08/2025	R					216.00
** L 9310 000 0000 000		72600059					102025	10/08/2025	N					216.00
30 E 2152 650 0000 714		216.00												
									89442			216.00		
LEWIS ST000	Lewis Street Glass Co Inc	1152157					window replacement campus high school l152157	10/08/2025	R					1,230.00
** L 9310 000 0000 000		32600371					102025	10/08/2025	N					1,230.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
LEWIS ST000	Vendor Continued....												
06 E 2600 619 1000 000		1,230.00											
								89443			1,230.00		
LEWISLAR000	Lewis, Larry	Facilitator fee				Facilitator fee for 10/8/25 "How To Use The Pyramid Of Success As A Coach, Teacher, Or Parent."	10/13/2025	R					1,500.00
** L 9310 000 0000 000		102600009				102025	10/13/2025	N					1,500.00
08 E 2213 330 8000 000		1,500.00	NONEM										
								89444			1,500.00		
LIBERTY 000	Liberty Hardwoods, Inc	001029244-001				suplies for shop	10/08/2025	R					2,197.30
** L 9310 000 0000 000		1012600003				102025	10/08/2025	N					2,197.30
55 E 2200 610 1000 168		2,197.30											
								89445			2,197.30		
LIVINKEL002	Livingston, Kelly	KIDS/Food Reimburs				Reimbursement food for Counting KIDS Workshop in Hutchinson held on 9.9.25.	10/08/2025	R					19.68
** L 9310 000 0000 000		2002600085				102025	10/08/2025	N					19.68
06 E 1000 580 2000 000		19.68											
								89446			19.68		
LOEWESAR000	Loewenstein, Sara E	Mileage				mileage in district for providing speech services to students	10/08/2025	R					98.02
** L 9310 000 0000 000		72600042				102025	10/08/2025	N					98.02

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
LOEWESAR000	Vendor Continued....										
30 E 2152 581 0000 714							98.02				
LOEWESAR000	Loewenstein, Sara E	Mileage Sept	Sept mileage in district for providing speech therapy to students and attending IEPs	10/14/2025	R						201.34
** L 9310 000 0000 000		72600081	102025	10/14/2025	N						201.34
30 E 2152 581 0000 714							201.34				
						89447			299.36		
MAC	000 MAC	2509120949	graco manifold, oring freight labor 2509120949	10/13/2025	R						787.21
** L 9310 000 0000 000		32600484	102025	10/13/2025	N						787.21
06 E 2680 400 0000 000							787.21				
						89448			787.21		
MARCIA B000	Marcia Brenner Associates,	250802	Invoice 250802	10/14/2025	R						4,075.63
** L 9310 000 0000 000		12600193	102025	10/14/2025	N						4,075.63
55 E 1000 644 1000 000							4,075.63	NONEM			
						89449			4,075.63		
MARTICYN001	Martin, Cynthia	Mileage/Hutch	Reimbursement for Counting KIDS Workshops on 9.9.25 in Hutchinson	10/08/2025	R						77.72
** L 9310 000 0000 000		2002600084	102025	10/08/2025	N						77.72
06 E 1000 580 2000 000							77.72				
						89450			77.72		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MARTIN R000 Martin Roofing Co Inc	25471	leak repair chs 25474 fixed roof leak nes 25473 fixed roof leak hms 25472 fixed roof leak rce 25471	10/08/2025	R						1,018.68
** L 9310 000 0000 000	32600378	102025	10/08/2025	N						1,018.68
06 E 2600 470 1000 000	255.88	06 E 2600 470 2000 000				346.45				
06 E 2600 470 3300 000	107.48	06 E 2600 470 3900 000				308.87				
MARTIN R000 Martin Roofing Co Inc	25472	leak repair chs 25474 fixed roof leak nes 25473 fixed roof leak hms 25472 fixed roof leak rce 25471	10/08/2025	R						1,142.63
** L 9310 000 0000 000	32600378	102025	10/08/2025	N						1,142.63
06 E 2600 470 1000 000	287.01	06 E 2600 470 2000 000				388.61				
06 E 2600 470 3300 000	120.56	06 E 2600 470 3900 000				346.45				
MARTIN R000 Martin Roofing Co Inc	25473	leak repair chs 25474 fixed roof leak nes 25473 fixed roof leak hms 25472 fixed roof leak rce 25471	10/08/2025	R						354.47
** L 9310 000 0000 000	32600378	102025	10/08/2025	N						354.47
06 E 2600 470 1000 000	89.04	06 E 2600 470 2000 000				120.56				
06 E 2600 470 3300 000	37.40	06 E 2600 470 3900 000				107.47				
MARTIN R000 Martin Roofing Co Inc	25474	leak repair chs 25474 fixed roof leak nes 25473 fixed roof leak hms 25472 fixed roof leak rce 25471	10/08/2025	R						843.90
** L 9310 000 0000 000	32600378	102025	10/08/2025	N						843.90
06 E 2600 470 1000 000	211.97	06 E 2600 470 2000 000				287.01				
06 E 2600 470 3300 000	89.04	06 E 2600 470 3900 000				255.88				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MARTIN R000	Martin Roofing Co Inc	25530	fixing roof leaks on buildings. oatville, chs, pes, rce 25530,25531, 25532 25533	10/13/2025	R		766.67
** L 9310 000 0000 000		32600493	102025	10/13/2025	N		766.67
06 E 2600 619 1000 000		113.80	06 E 2600 619 3600 000			194.84	
06 E 2600 619 3700 000		145.99	06 E 2600 619 3900 000			312.04	
MARTIN R000	Martin Roofing Co Inc	25531	fixing roof leaks on buildings. oatville, chs, pes, rce 25530,25531, 25532 25533	10/13/2025	R		447.78
** L 9310 000 0000 000		32600493	102025	10/13/2025	N		447.78
06 E 2600 619 1000 000		66.47	06 E 2600 619 3600 000			113.80	
06 E 2600 619 3700 000		85.27	06 E 2600 619 3900 000			182.24	
MARTIN R000	Martin Roofing Co Inc	25532	fixing roof leaks on buildings. oatville, chs, pes, rce 25530,25531, 25532 25533	10/13/2025	R		574.44
** L 9310 000 0000 000		32600493	102025	10/13/2025	N		574.44
06 E 2600 619 1000 000		85.27	06 E 2600 619 3600 000			145.99	
06 E 2600 619 3700 000		109.39	06 E 2600 619 3900 000			233.79	
MARTIN R000	Martin Roofing Co Inc	25533	fixing roof leaks on buildings. oatville, chs, pes, rce 25530,25531, 25532 25533	10/13/2025	R		1,227.78
** L 9310 000 0000 000		32600493	102025	10/13/2025	N		1,227.78
06 E 2600 619 1000 000		182.25	06 E 2600 619 3600 000			312.03	
06 E 2600 619 3700 000		233.80	06 E 2600 619 3900 000			499.70	

Detail Amount	1099	Asset	Lq	Account Number

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
MARTIN R000	Martin Roofing Co Inc	25534	fix roof leaks hwms and hms 25534 25536	10/13/2025	R						438.89
** L 9310 000 0000 000		32600496	102025	10/13/2025	N						438.89
06 E 2600 619 2000 000		258.49	06 E 2600 619 2100 000				180.40				
MARTIN R000	Martin Roofing Co Inc	25536	fix roof leaks hwms and hms 25534 25536	10/13/2025	R						628.89
** L 9310 000 0000 000		32600496	102025	10/13/2025	N						628.89
06 E 2600 619 2000 000		370.40	06 E 2600 619 2100 000				258.49				
					89451				7,444.13		
MASTERS 000	Masters Telecom LLC	66073	Specialty Voice Line	10/08/2025	R						34.05
** L 9310 000 0000 000		62600132	102025	10/08/2025	N						34.05
08 E 1000 736 0000 000		34.05									
					89452				34.05		
MAXIMUM 000	Maximum Outdoor Equipment &	482977	spindle, blade and speed feed 482977	10/08/2025	R						314.26
** L 9310 000 0000 000		32600432	102025	10/08/2025	N						314.26
06 E 2610 438 0000 000		314.26									
MAXIMUM 000	Maximum Outdoor Equipment &	483688	parts for mower 483688	10/08/2025	R						438.98
** L 9310 000 0000 000		32600457	102025	10/08/2025	N						438.98
06 E 2610 438 0000 000		438.98									
MAXIMUM 000	Maximum Outdoor Equipment &	483690	MOWER PARTS 483690 hex nut 483691	10/08/2025	R						155.64
** L 9310 000 0000 000		32600459	102025	10/08/2025	N						155.64
06 E 2610 438 0000 000		155.64									

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
MAXIMUM 000	Maximum Outdoor Equipment &	483691		MOWER PARTS 483690 hex nut 483691			10/08/2025	R						1.80
** L 9310 000 0000 000		32600459		102025			10/08/2025	N						1.80
06 E 2610 438 0000 000		1.80												
MAXIMUM 000	Maximum Outdoor Equipment &	484900		1k curved edger 484900			10/13/2025	R						207.64
** L 9310 000 0000 000		32600528		102025			10/13/2025	N						207.64
06 E 2630 730 0000 000		207.64												
									89453			1,118.32		
MCGRAW H002	McGraw Hill Education	137609186001		Secondary HGSS online materials for gap year.			10/08/2025	R						20,153.55
** L 9310 000 0000 000		52600030		102025			10/08/2025	N						20,153.55
55 E 1000 644 1000 000		14,787.15				55 E 1000 644 2100 000				5,366.40				
									89454			20,153.55		
METROPOL000	Metropolitin Ed Tech Assoc.	PWRSCH25-2688		Power Customization Manager			10/14/2025	R						1,000.00
** L 9310 000 0000 000		62600153		102025			10/14/2025	N						1,000.00
08 E 1000 736 0000 000		1,000.00												
METROPOL000	Metropolitin Ed Tech Assoc.	PWRSCH26-1507		PowerSchool customization Manager			10/08/2025	R						7,827.00
** L 9310 000 0000 000		62600103		102025			10/08/2025	N						7,827.00
08 E 1000 736 0000 000		7,827.00												
									89455			8,827.00		
MIDWEST 010	Midwest Bus Sales, Inc	C010136110:01		2 large harnesses (replacements)			10/08/2025	R						516.08
** L 9310 000 0000 000		22600130		102025			10/08/2025	N						516.08

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
MIDWEST 010	Vendor Continued....										
06 E 2710 683 0000 000		516.08									
MIDWEST 010	Midwest Bus Sales, Inc	Z010061220	2 Large Harness	10/08/2025	R						448.88
** L 9310 000 0000 000		22600122	102025	10/08/2025	N						448.88
06 E 2710 683 0000 000		448.88									
MIDWEST 010	Midwest Bus Sales, Inc	Z010061429	Harness for Car Small / Medium	10/14/2025	R						438.65
** L 9310 000 0000 000		22600146	102025	10/14/2025	N						438.65
06 E 2710 683 0000 000		438.65									
						89456			1,403.61		
MIDWEST 011	Midwest Bus Parts Inc.	15280	Blue bird d2fe steel overflow /surge tank	10/13/2025	R						673.79
** L 9310 000 0000 000		22600161	102025	10/13/2025	N						673.79
06 E 2730 615 0000 000		673.79									
						89457			673.79		
MIKE JOH000	Mike Johnson Sales, Inc.	22137	Envelopes	10/07/2025	R						328.34
** L 9310 000 0000 000		2102600051	102025	10/07/2025	N						328.34
06 E 2400 619 2100 000		328.34									
						89458			328.34		
MINER, L000	Miner, LTD	Haysville USD261	replaced motor and gearbox no invoice number	10/13/2025	R						1,269.45
** L 9310 000 0000 000		32600471	102025	10/13/2025	N						1,269.45
06 E 2680 400 0000 000		1,269.45	NONEM								
						89459			1,269.45		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MORALROB000	Morales Cabral, Robin	Translation/Mileage					Spanish Speech Language Evaluation and mileage	10/14/2025	R					422.40
** L 9310 000 0000 000		72600091					102025	10/14/2025	N					422.40
30 E 2190 327 0000 000		422.40												
									89460	422.40				
MURDOCK 000	Murdock Electric & Supply	1138157-00					v belt 1138157-00	10/08/2025	R					9.61
** L 9310 000 0000 000		32600461					102025	10/08/2025	N					9.61
06 E 2600 619 2100 000		9.61												
MURDOCK 000	Murdock Electric & Supply	1138581-00					pulley, bushing and belt 1138581-00	10/13/2025	R					57.85
** L 9310 000 0000 000		32600515					102025	10/13/2025	N					57.85
06 E 2600 619 2100 000		57.85												
									89461	67.46				
MV LEARN000	MV Learning, LLC	2340					McKinney-Vento New Data Tool	10/13/2025	R					1,196.00
** L 9310 000 0000 000		62600168					102025	10/13/2025	N					1,196.00
08 E 1000 736 0000 000		1,196.00	NONEM											
									89462	1,196.00				
MYERS AU000	Myers Automatic Fire Protec	8902					annual fire sprinkler inspection 8902	10/08/2025	R					3,475.00
** L 9310 000 0000 000		32600454					102025	10/08/2025	N					3,475.00
06 E 2600 619 1000 000		3,475.00	NONEM											
									89463	3,475.00				
NATIONAL007	National Screening Bureau L	2507153					NATSB background checks for	10/14/2025	R					1,611.60

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
NATIONAL007	Vendor Continued....												
				July 2025 - District									
** L 9310 000 0000 000		12600110		102025			10/14/2025	N					1,611.60
06 E 2211 340 0000 000		1,611.60											
NATIONAL007	National Screening Bureau L	2508124		NATSB background checks			10/08/2025	R					568.80
				August 2025 - HR									
** L 9310 000 0000 000		12600111		102025			10/08/2025	N					568.80
06 E 2211 340 0000 000		568.80											
NATIONAL007	National Screening Bureau L	2509134		NATSB HR employment screenings $401.60 NATSB District screenings $4,281.90			10/14/2025	R					4,281.90
** L 9310 000 0000 000		12600165		102025			10/14/2025	N					4,281.90
06 E 2211 340 0000 000		4,281.90											
NATIONAL007	National Screening Bureau L	2509135		NATSB HR employment screenings $401.60 NATSB District screenings $4,281.90			10/14/2025	R					401.60
** L 9310 000 0000 000		12600165		102025			10/14/2025	N					401.60
06 E 2211 340 0000 000		401.60											
								89464	6,863.90				
NIMCO IN000	NIMCO Inc	208781		Red Ribbon Week- bookmarks, stickers, bracelets and pencils			10/08/2025	R					250.25
** L 9310 000 0000 000		3602600015		102025			10/08/2025	N					250.25
06 E 2122 619 3600 000		250.25											
								89465	250.25				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
O'CONNOR000	O'Connor Company Inc	A9107197.001		capacitor oval s9107197.001			10/13/2025	R						1,129.22
** L 9310 000 0000 000		32600498		102025			10/13/2025	N						1,129.22
06 E 2600 619 3700 000		1,129.22												
									89466			1,129.22		
O'REILLY000	O'Reilly Automotive Inc	4814-216195		mower parts 4814-216195			10/13/2025	R						18.00
** L 9310 000 0000 000		32600469		102025			10/13/2025	N						18.00
06 E 2610 438 0000 000		18.00												
O'REILLY000	O'Reilly Automotive Inc	4814-216435		pully puller 4814-216435			10/13/2025	R						22.99
** L 9310 000 0000 000		32600482		102025			10/13/2025	N						22.99
06 E 2610 438 0000 000		22.99												
O'REILLY000	O'Reilly Automotive Inc	4814-217274		fuses 4814-217274			10/13/2025	R						19.80
** L 9310 000 0000 000		32600514		102025			10/13/2025	N						19.80
06 E 2610 438 0000 000		19.80												
									89467			60.79		
P1 SERVI000	P1 Service, LLC	120121026		replace fuses and contactor pe 120121026			10/13/2025	R						608.75
** L 9310 000 0000 000		32600401		102025			10/13/2025	N						608.75
06 E 2600 619 3700 000		608.75	NONEM											
									89468			608.75		
PALEN MU000	Palen Music Center, Inc.	151488		Jeff Luttrell/HMS			10/14/2025	R						283.74
** L 9310 000 0000 000		12600181		102025			10/14/2025	N						283.74
55 E 1000 644 2000 000		237.96				55 E 2200 610 2000 241				45.78				
PALEN MU000	Palen Music Center, Inc.	5816702		Hughes/CHS			10/14/2025	R						67.48

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PALEN MU000	Vendor Continued....						
** L 9310 000 0000 000		12600183	102025	10/14/2025	N		67.48
06 E 2640 431 1000 000		67.48					
PALEN MU000	Palen Music Center, Inc.	5831683	Hughes/CHS	10/14/2025	R		5.00
** L 9310 000 0000 000		12600183	102025	10/14/2025	N		5.00
06 E 2640 431 1000 000		5.00					
PALEN MU000	Palen Music Center, Inc.	5854877	Rubeck/HWMS	10/14/2025	R		71.00
** L 9310 000 0000 000		12600184	102025	10/14/2025	N		71.00
06 E 2640 431 2100 000		38.57	55 E 1000 644 2100 000			32.43	
PALEN MU000	Palen Music Center, Inc.	5854879	Rubeck/HWMS	10/14/2025	R		109.00
** L 9310 000 0000 000		12600184	102025	10/14/2025	N		109.00
06 E 2640 431 2100 000		59.22	55 E 1000 644 2100 000			49.78	
PALEN MU000	Palen Music Center, Inc.	5854897	Rubeck/HWMS	10/14/2025	R		104.00
** L 9310 000 0000 000		12600184	102025	10/14/2025	N		104.00
06 E 2640 431 2100 000		56.50	55 E 1000 644 2100 000			47.50	
PALEN MU000	Palen Music Center, Inc.	5855006	Rubeck/HWMS	10/14/2025	R		123.00
** L 9310 000 0000 000		12600184	102025	10/14/2025	N		123.00
06 E 2640 431 2100 000		66.82	55 E 1000 644 2100 000			56.18	
PALEN MU000	Palen Music Center, Inc.	5855462	Griffitt/HMS	10/14/2025	R		165.00
** L 9310 000 0000 000		12600185	102025	10/14/2025	N		165.00
06 E 2640 431 2000 000		61.82	55 E 1000 644 2000 000			103.18	
PALEN MU000	Palen Music Center, Inc.	5855472	Griffitt/HMS	10/14/2025	R		78.00
** L 9310 000 0000 000		12600185	102025	10/14/2025	N		78.00
06 E 2640 431 2000 000		29.22	55 E 1000 644 2000 000			48.78	

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
PALEN MU000	Palen Music Center, Inc.	58555432		Rubeck/HWMS			10/14/2025	R					160.00
** L 9310 000 0000 000		12600184		102025			10/14/2025	N					160.00
06 E 2640 431 2100 000		86.93				55 E 1000 644 2100 000			73.07				
PALEN MU000	Palen Music Center, Inc.	5913613		Jeff Luttrell/HMS			10/14/2025	R					30.85
** L 9310 000 0000 000		12600181		102025			10/14/2025	N					30.85
55 E 1000 644 2000 000		25.87				55 E 2200 610 2000 241			4.98				
PALEN MU000	Palen Music Center, Inc.	5915117		Hughes/CHS			10/14/2025	R					159.85
** L 9310 000 0000 000		12600183		102025			10/14/2025	N					159.85
06 E 2640 431 1000 000		159.85											
PALEN MU000	Palen Music Center, Inc.	5915817		Griffitt/HMS			10/14/2025	R					20.00
** L 9310 000 0000 000		12600185		102025			10/14/2025	N					20.00
06 E 2640 431 2000 000		7.49				55 E 1000 644 2000 000			12.51				
PALEN MU000	Palen Music Center, Inc.	5927175		Griffitt/HMS			10/14/2025	R					146.87
** L 9310 000 0000 000		12600185		102025			10/14/2025	N					146.87
06 E 2640 431 2000 000		55.03				55 E 1000 644 2000 000			91.84				
PALEN MU000	Palen Music Center, Inc.	5928712		Quad Heads - 5928712			10/08/2025	R					111.00
** L 9310 000 0000 000		1052600008		102025			10/08/2025	N					111.00
06 E 2640 431 1000 000		111.00											
PALEN MU000	Palen Music Center, Inc.	5936155		Rubeck/HWMS			10/14/2025	R					424.69
** L 9310 000 0000 000		12600184		102025			10/14/2025	N					424.69
06 E 2640 431 2100 000		230.73				55 E 1000 644 2100 000			193.96				
PALEN MU000	Palen Music Center, Inc.	5940213		Griffitt/HMS			10/14/2025	R					71.97
** L 9310 000 0000 000		12600185		102025			10/14/2025	N					71.97
06 E 2640 431 2000 000		26.97				55 E 1000 644 2000 000			45.00				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
PALEN MU000	Palen Music Center, Inc.	5948513		Invoice 5948513	10/14/2025	R						466.06
** L 9310 000 0000 000		12600182		102025	10/14/2025	N						466.06
55 E 1000 644 2100 000		466.06										
PALEN MU000	Palen Music Center, Inc.	5950960		Laurien Taton/Elementary	10/14/2025	R						6,024.31
** L 9310 000 0000 000		12600180		102025	10/14/2025	N						6,024.31
55 E 1000 644 0000 000		6,024.31										
PALEN MU000	Palen Music Center, Inc.	5952646		Jeff Luttrell/HMS	10/14/2025	R						309.24
** L 9310 000 0000 000		12600181		102025	10/14/2025	N						309.24
55 E 1000 644 2000 000		259.35		55 E 2200 610 2000 241				49.89				
PALEN MU000	Palen Music Center, Inc.	5952653		Jeff Luttrell/HMS	10/14/2025	R						701.75
** L 9310 000 0000 000		12600181		102025	10/14/2025	N						701.75
55 E 1000 644 2000 000		588.53		55 E 2200 610 2000 241				113.22				
PALEN MU000	Palen Music Center, Inc.	5962554		Hughes/CHS	10/14/2025	R						23.97
** L 9310 000 0000 000		12600183		102025	10/14/2025	N						23.97
06 E 2640 431 1000 000		23.97										
PALEN MU000	Palen Music Center, Inc.	5962734		Griffitt/HMS	10/14/2025	R						412.19
** L 9310 000 0000 000		12600185		102025	10/14/2025	N						412.19
06 E 2640 431 2000 000		154.44		55 E 1000 644 2000 000				257.75				
PALEN MU000	Palen Music Center, Inc.	5985068		Jeff Luttrell/HMS	10/14/2025	R						255.00
** L 9310 000 0000 000		12600181		102025	10/14/2025	N						255.00
55 E 1000 644 2000 000		213.86		55 E 2200 610 2000 241				41.14				
PALEN MU000	Palen Music Center, Inc.	5989425		Invoice: 5989425	10/14/2025	R						109.00
** L 9310 000 0000 000		2102600064		102025	10/14/2025	N						109.00
06 E 1000 683 2100 241		109.00										

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PALEN MU000	Palen Music Center, Inc.	5990091	Rubeck/HWMS	10/14/2025	R				51.96
** L 9310 000 0000 000		12600184	102025	10/14/2025	N				51.96
06 E 2640 431 2100 000		28.23	55 E 1000 644 2100 000			23.73			
					89469		10,484.93		
PARK JEN000	Park, Jennifer	Meal Reimburse	REFUND ON MEAL ACCOUNTS	10/08/2025	R				34.95
** L 9310 000 0000 000		92600042	102025	10/08/2025	N				34.95
24 E 3300 571 0000 000		22.85	24 E 3300 571 0000 000			12.10			
					89470		34.95		
PAULUSHA000	Paulus, Shane	Cookie Reimburse	Cookies for Kindergarten attendance reward purchased at WalMart.	10/14/2025	R				22.76
** L 9310 000 0000 000		3402600030	102025	10/14/2025	N				22.76
06 E 1000 619 3400 350		22.76							
					89471		22.76		
PB PAREN000	PB Parent kHoldco, LP	00629011	maint rest one tank, chemical system maintenance blow out pipe, fusible link and link test iv00484445 dispatch, maint rest one tank, test link fusible link iv00460670 annual fire ext and 5lb abc six yr iv00629011 annual fire iv00630216 annual fire ext and 5lb abc six yr iv00629098 annual fire ext insp iv00629094	09/10/2025	R				174.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
PB PAREN000	Vendor Continued....										
** L 9310 000 0000 000		32600088	102025	09/10/2025	N						174.00
06 E 2600 619 3600 000		58.69	NONEM	11 E 2600 619 4700 000			21.55	NONEM			
30 E 2600 618 4000 720		93.76	NONEM								
PB PAREN000	PB Parent kHoldco, LP	00629094	maint rest one tank, chemical system maintenance blow out pipe, fusible link and link test iv00484445 dispatch, maint rest one tank, test link fusible link iv00460670 annual fire ext and 5lb abc six yr iv00629011 annual fire iv00630216 annual fire ext and 5lb abc six yr iv00629098 annual fire ext insp iv00629094	09/10/2025	R						16.00
** L 9310 000 0000 000		32600088	102025	09/10/2025	N						16.00
06 E 2600 619 3600 000		5.40	NONEM	11 E 2600 619 4700 000			1.98	NONEM			
30 E 2600 618 4000 720		8.62	NONEM								
PB PAREN000	PB Parent kHoldco, LP	00629098	maint rest one tank, chemical system maintenance blow out pipe, fusible link and link test iv00484445 dispatch, maint rest one tank, test link fusible link iv00460670 annual fire ext and 5lb abc six yr iv00629011 annual fire iv00630216 annual fire ext and 5lb abc six yr iv00629098 annual fire ext insp	09/10/2025	R						54.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
PB PAREN000	Vendor Continued....										
			iv00629094								
** L 9310 000 0000 000		32600088	102025	09/10/2025	N						54.00
06 E 2600 619 3600 000		18.21	NONEM	11 E 2600 619 4700 000			6.69	NONEM			
30 E 2600 618 4000 720		29.10	NONEM								
PB PAREN000	PB Parent kHoldco, LP	00630216	maint rest one tank, chemical system maintenance blow out pipe, fusible link and link test iv00484445 dispatch, maint rest one tank, test link fusible link iv00460670 annual fire ext and 5lb abc six yr iv00629011 annual fire iv00630216 annual fire ext and 5lb abc six yr iv00629098 annual fire ext insp iv00629094	09/10/2025	R						24.00
** L 9310 000 0000 000		32600088	102025	09/10/2025	N						24.00
06 E 2600 619 3600 000		8.09	NONEM	11 E 2600 619 4700 000			2.97	NONEM			
30 E 2600 618 4000 720		12.94	NONEM								
PB PAREN000	PB Parent kHoldco, LP	00725034	dispatch, maint rest one tank sys, link test iv00725034	10/13/2025	R						252.00
** L 9310 000 0000 000		32600433	102025	10/13/2025	N						252.00
06 E 2600 619 3600 000		252.00	NONEM								
PB PAREN000	PB Parent kHoldco, LP	1V00635923	dispatch and compliance, piping and materials, labor and mch control hea 00696675 chs dispatch and compliance, city fee, maint rest one	10/13/2025	R						1,259.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PB PAREN000	Vendor Continued....						tank, fusible link and test link package tcds 00676932 dispatch and compliance, cpu control board, labor and pre eng, maint rest 2 tank hms 00641147 annual fir ext, abc six yr, abc hydro, abc six yr, new 6l k extinguisher and disposal fee hms 00635923 dispatch and compliance, high pressure test, hose and grommet, carbon dioxide, labor, chem part regulator testing and 3 gal ansulex hwms 00641908									
** L 9310 000 0000 000		32600508					102025	10/13/2025	N						1,259.00
06 E 2600 619 1000 000			277.02	NONEM						06 E 2600 619 2000 000	383.16	NONEM			
06 E 2600 619 2100 000			556.32	NONEM						30 E 2600 619 4000 720	42.50	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1V00641147					dispatch and compliance, piping and materials, labor and mch control hea 00696675 chs dispatch and compliance, city fee, maint rest one tank, fusible link and test link package tcds 00676932 dispatch and compliance, cpu control board, labor and pre eng, maint rest 2 tank hms 00641147 annual fir ext, abc six yr, abc hydro, abc six	10/13/2025	R						859.65

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PB PAREN000	Vendor Continued....						
			yr, new 61 k extinguisher and disposal fee hms 00635923 dispatch and compliance, high pressure test, hose and grommet, carbon dioxide, labor, chem part regulator testing and 3 gal ansulex hwms 00641908				
** L 9310 000 0000 000		32600508	102025	10/13/2025	N		859.65
06 E 2600 619 1000 000		189.15 NONEM	06 E 2600 619 2000 000			261.62 NONEM	
06 E 2600 619 2100 000		379.86 NONEM	30 E 2600 619 4000 720			29.02 NONEM	
PB PAREN000	PB Parent kHoldco, LP	1V00641908	dispatch and compliance, piping and materials, labor and mch control hea 00696675 chs dispatch and compliance, city fee, maint rest one tank, fusible link and test link package tcds 00676932 dispatch and compliance, cpu control board, labor and pre eng, maint rest 2 tank hms 00641147 annual fir ext, abc six yr, abc hydro, abc six yr, new 61 k extinguisher and disposal fee hms 00635923 dispatch and compliance, high pressure test, hose and grommet, carbon dioxide, labor, chem part regulator testing and 3 gal ansulex	10/13/2025	R		3,076.15

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PB PAREN000	Vendor Continued....					
		hwms 00641908				
** L 9310 000 0000 000		32600508	10/13/2025	N		3,076.15
		102025				
06 E 2600 619 1000 000		676.85 NONEM	06 E 2600 619 2000 000		936.18 NONEM	
06 E 2600 619 2100 000		1,359.28 NONEM	30 E 2600 619 4000 720		103.84 NONEM	
PB PAREN000	PB Parent kHoldco, LP	1V00676932	10/13/2025	R		235.00
		dispatch and compliance, piping and materials, labor and mch control hea 00696675 chs dispatch and compliance, city fee, maint rest one tank, fusible link and test link package tcds 00676932 dispatch and compliance, cpu control board, labor and pre eng, maint rest 2 tank hms 00641147 annual fir ext, abc six yr, abc hydro, abc six yr, new 6l k extinguisher and disposal fee hms 00635923 dispatch and compliance, high pressure test, hose and grommet, carbon dioxide, labor, chem part regulator testing and 3 gal ansulex hwms 00641908					
** L 9310 000 0000 000		32600508	10/13/2025	N		235.00
		102025				
06 E 2600 619 1000 000		51.71 NONEM	06 E 2600 619 2000 000		71.52 NONEM	
06 E 2600 619 2100 000		103.84 NONEM	30 E 2600 619 4000 720		7.93 NONEM	
PB PAREN000	PB Parent kHoldco, LP	1V00696675	10/13/2025	R		1,531.75
		dispatch and compliance, piping and materials, labor				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
PB PAREN000	Vendor Continued....										
			and mch control hea 00696675 chs dispatch and compliance, city fee, maint rest one tank, fusible link and test link package tcds 00676932 dispatch and compliance, cpu control board, labor and pre eng, maint rest 2 tank hms 00641147 annual fir ext, abc six yr, abc hydro, abc six yr, new 6l k extinguisher and disposal fee hms 00635923 dispatch and compliance, high pressure test, hose and grommet, carbon dioxide, labor, chem part regulator testing and 3 gal ansulex hwms 00641908								
** L 9310 000 0000 000		32600508	102025	10/13/2025	N						1,531.75
06 E 2600 619 1000 000		337.03	NONEM	06 E 2600 619 2000 000			466.17	NONEM			
06 E 2600 619 2100 000		676.85	NONEM	30 E 2600 619 4000 720			51.70	NONEM			
PB PAREN000	PB Parent kHoldco, LP	IV00744503	Blank seal (3)	10/14/2025	R						6.00
** L 9310 000 0000 000		22600141	102025	10/14/2025	N						6.00
06 E 2730 615 0000 000		6.00	NONEM								
					89472				7,487.55		
POORMAN'000	Poorman's Auto Supply Inc	520618	hose clamp 520618	10/13/2025	R						11.00
** L 9310 000 0000 000		32600390	102025	10/13/2025	N						11.00
06 E 2600 610 0000 000		11.00									

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
POORMAN'000	Poorman's Auto Supply Inc	529917	(20) lube spin on - (12) brake fluid DOT3 - (1) sensor asm-eg #746 - (1) 22-16 vinyl #8 Ring, (1) 22-16 vinyl 1/4 ring - CREDIT faulty return reman alterna, generator asm - (30) miniature lamp , 2 r disc brake rotor (1) r ceramic pads, (6) TPMS valve kit (20) wiper blades	10/13/2025	R						287.99
** L 9310 000 0000 000		22600115	102025	10/13/2025	N						287.99
06 E 2730 615 0000 000		77.68	06 E 2730 612 0000 000				75.48				
06 E 2730 615 0000 000		139.79	06 E 2730 615 0000 000				20.86				
06 E 2730 615 0000 000		-217.59	06 E 2730 615 0000 000				191.77				
POORMAN'000	Poorman's Auto Supply Inc	531776	(2) BATTERY ASM #743 - (4) FUEL SPIN-ON - (14) LUBE SPIN ON - (1) AIR ELEMENT #104 - (1) CABIN AIR FILTER #361 - (4) FUEL SPIN ON - (1) MECHANICS WIRE - (4) FUEL SPIN ON - (1) GENERATOR ASM #748 - CREDIT (1) FAULTY RETURN GENERATOR ASM - (24) 5W30 DEXOS GEN	10/14/2025	R						1,016.85
** L 9310 000 0000 000		22600143	102025	10/14/2025	N						1,016.85
06 E 2730 615 0000 000		244.44	06 E 2730 615 0000 000				101.48				
06 E 2730 615 0000 000		112.93	06 E 2730 615 0000 000				83.72				
06 E 2730 615 0000 000		13.57	06 E 2730 615 0000 000				101.48				
06 E 2730 615 0000 000		11.31	06 E 2730 615 0000 000				153.28				
06 E 2730 615 0000 000		481.89	06 E 2730 615 0000 000				-481.89				
06 E 2730 612 0000 000		194.64									
						89473			1,315.84		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
PRAIRIEL000	PrairieLand Partners	1001893867	chainsaw parts 1001893867	10/13/2025	R						20.00
** L 9310 000 0000 000		32600513	102025	10/13/2025	N						20.00
06 E 2610 438 0000 000		20.00									
						89474			20.00		
PROFESSI003	Professional Body Works Inc	13429	#539 Pillars, rocker & Floor, front door	10/08/2025	R						3,857.75
** L 9310 000 0000 000		22600125	102025	10/08/2025	N						3,857.75
06 E 2730 490 0000 000		3,857.75									
						89475			3,857.75		
PROPIO L000	Propio LS, LLC	0022760825	Invoice 0022760825- Telephone Interpretations	10/14/2025	R						267.13
** L 9310 000 0000 000		12600191	102025	10/14/2025	N						267.13
06 E 1000 619 1000 000		55.25	06 E 1000 619 2000 000				51.55				
06 E 1000 619 3500 000		20.82	06 E 1000 619 3600 350				85.83				
14 E 1000 300 0000 000		53.68									
PROPIO L000	Propio LS, LLC	0022760925	Invoice 0022760925- Telephone Interpretations	10/14/2025	R						252.12
** L 9310 000 0000 000		12600192	102025	10/14/2025	N						252.12
06 E 1000 619 2100 000		71.81	06 E 1000 619 3500 350				101.28				
06 E 1000 619 3700 350		57.36	06 E 1000 619 3900 000				3.54				
14 E 1000 300 0000 000		18.13									
PROPIO L000	Propio LS, LLC	2025-066703-1F	Invoice 2025-066703-1F	10/14/2025	R						1,061.60
** L 9310 000 0000 000		12600186	102025	10/14/2025	N						1,061.60
14 E 1000 300 0000 000		1,061.60									
PROPIO L000	Propio LS, LLC	2025-067930-1F	Invoice 2025-067930-1F-	10/14/2025	R						158.50

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PROPIO L000	Vendor Continued....											
				Asthma Care Plan and Meidcation Order Translation								
** L 9310 000 0000 000		12600187		102025		10/14/2025	N					158.50
14 E 1000 300 0000 000		158.50										
PROPIO L000	Propio LS, LLC	2025-071257-1F		Invoice 2025-071257-1F- BOE Policy Translation		10/14/2025	R					214.08
** L 9310 000 0000 000		12600189		102025		10/14/2025	N					214.08
14 E 1000 300 0000 000		214.08										
PROPIO L000	Propio LS, LLC	2025-071536-1F		Invoice 2025-071536-1F- Extended Term Suspension Expulsion Student Paperwork Translation		10/14/2025	R					166.48
** L 9310 000 0000 000		12600188		102025		10/14/2025	N					166.48
14 E 1000 300 0000 000		166.48										
							89476	2,119.91				
QUILL CO000	Quill Corporation	45305157		Replacement Cartridges		10/13/2025	R					378.48
** L 9310 000 0000 000		62600106		102025		10/13/2025	N					378.48
06 E 2580 619 0000 000		378.48										
QUILL CO000	Quill Corporation	45395743		Replacement Cartridges		10/13/2025	R					376.19
** L 9310 000 0000 000		62600131		102025		10/13/2025	N					376.19
06 E 2580 619 0000 000		376.19										
QUILL CO000	Quill Corporation	45399273		Replacement Cartridges		10/13/2025	R					919.75
** L 9310 000 0000 000		62600131		102025		10/13/2025	N					919.75
06 E 2580 619 0000 000		919.75										

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	45406292	Replacement Cartridges	10/13/2025	R		6.37
** L 9310 000 0000 000		62600131	102025	10/13/2025	N		6.37
06 E 2580 619 0000 000		6.37					
QUILL CO000	Quill Corporation	45407811	Replacement Cartridges	10/13/2025	R		287.98
** L 9310 000 0000 000		62600131	102025	10/13/2025	N		287.98
06 E 2580 619 0000 000		287.98					
QUILL CO000	Quill Corporation	45448705	Replacement Cartridges	10/13/2025	R		296.98
** L 9310 000 0000 000		62600131	102025	10/13/2025	N		296.98
06 E 2580 619 0000 000		296.98					
QUILL CO000	Quill Corporation	45448811	Replacement Printer Cartridges/Office Supplies	10/13/2025	R		30.49
** L 9310 000 0000 000		62600123	102025	10/13/2025	N		30.49
06 E 2580 619 0000 000		30.49					
QUILL CO000	Quill Corporation	45459204	Replacement Printer Cartridges/Office Supplies	10/13/2025	R		376.19
** L 9310 000 0000 000		62600123	102025	10/13/2025	N		376.19
06 E 2580 619 0000 000		376.19					
QUILL CO000	Quill Corporation	45490017	Replacement Printer Cartridges/Office Supplies	10/13/2025	R		1,066.37
** L 9310 000 0000 000		62600123	102025	10/13/2025	N		1,066.37
06 E 2580 619 0000 000		1,066.37					
QUILL CO000	Quill Corporation	45490385	Replacement Printer Cartridges/Office Supplies	10/13/2025	R		77.75
** L 9310 000 0000 000		62600123	102025	10/13/2025	N		77.75
06 E 2580 619 0000 000		77.75					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
QUILL CO000	Quill Corporation	45491834				Replacement Printer Cartridges/Office Supplies	10/13/2025	R					17.99
** L 9310 000 0000 000		62600123				102025	10/13/2025	N					17.99
06 E 2580 619 0000 000		17.99											
QUILL CO000	Quill Corporation	45511110				Replacement Printer Cartridges/Office Supplies	10/13/2025	R					909.58
** L 9310 000 0000 000		62600123				102025	10/13/2025	N					909.58
06 E 2580 619 0000 000		909.58											
QUILL CO000	Quill Corporation	45511904				Replacement Printer Cartridges/Office Supplies	10/13/2025	R					268.19
** L 9310 000 0000 000		62600123				102025	10/13/2025	N					268.19
06 E 2580 619 0000 000		268.19											
								89477			5,012.31		
RADIO EN000	Radio Engineering Industrie	533133				Armor cloud cell annual license fee 12/1/2025 -11/30/2026	10/14/2025	R					19,263.15
** L 9310 000 0000 000		22600157				102025	10/14/2025	N					19,263.15
06 E 2730 490 0000 000		19,263.15											
								89478			19,263.15		
RAYER'S 000	Rayer's	USD261 Haysville				Glass for Advanced Glass Students	10/13/2025	R					547.42
** L 9310 000 0000 000		1092600014				102025	10/13/2025	N					547.42
06 E 1000 680 1000 140		547.42											
								89479			547.42		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
REID ALI000	Reid, Alissa	Mileage		Mileage for August to provide IEP services			10/13/2025	R						16.75
** L 9310 000 0000 000		72600049		102025			10/13/2025	N						16.75
30 E 2153 581 0000 715		16.75												
REID ALI000	Reid, Alissa	Mileage Sept		Sept mileage across the district to provide IEP services			10/14/2025	R						33.50
** L 9310 000 0000 000		72600082		102025			10/14/2025	N						33.50
30 E 2153 581 0000 715		33.50												
								89480				50.25		
RHODEMAR000	Rhodes-Butler, Mary S	August Mileage		Mary Rhodes-Butler Mileage			10/02/2025	R						11.86
** L 9310 000 0000 000		3302600017		102025			10/02/2025	N						11.86
06 E 1000 580 3300 000		11.86												
								89481				11.86		
RICK'S A000	Rick's Appliance Service In	368502		bubbler 368502			10/13/2025	R						137.62
** L 9310 000 0000 000		32600394		102025			10/13/2025	N						137.62
06 E 2680 400 0000 000		137.62												
								89482				137.62		
RICOH IN000	Ricoh Inc	109507719		copier lease and agreement			10/14/2025	W	202500143					1,010.67
** L 9310 000 0000 000		12600163		102025			10/14/2025	N						1,010.67
16 E 2000 442 0000 000		1,010.67												
								202500143				1,010.67		
RIDDELL 000	Riddell All American	60550417		6 helmets and 5 shoulder pads			10/13/2025	R						3,975.55

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
RIDDELL 000 Vendor Continued....											
** L 9310 000 0000 000		1022600004	102025	10/13/2025	N						3,975.55
06 E 1000 739 1000 150		3,975.55									
					89483				3,975.55		
ROASTER 000	Roaster Joes, Inc.	2064:3439577	1 CREAMER - 3 SUGAR - 2 GLASS POTS - 1 2OZ COLUMBIAN FILTER PACK	10/13/2025	R						68.30
** L 9310 000 0000 000		22600119	102025	10/13/2025	N						68.30
06 E 2710 890 0000 000		68.30									
ROASTER 000	Roaster Joes, Inc.	2064:3456926	3 creamer - 4 sugar - 2 colombian filter - 2 dark roast filter - 2 glass pots	10/13/2025	R						242.53
** L 9310 000 0000 000		22600158	102025	10/13/2025	N						242.53
06 E 2710 890 0000 000		242.53									
ROASTER 000	Roaster Joes, Inc.	2064:9000047698	DRINKS	10/13/2025	R						465.36
** L 9310 000 0000 000		92600043	102025	10/13/2025	N						465.36
24 E 3100 631 0000 000		465.36									
ROASTER 000	Roaster Joes, Inc.	2064:90004775	DRINKS	10/13/2025	R						598.32
** L 9310 000 0000 000		92600043	102025	10/13/2025	N						598.32
24 E 3100 631 0000 000		598.32									
ROASTER 000	Roaster Joes, Inc.	2064:900047840	DRINKS	10/13/2025	R						2,393.28
** L 9310 000 0000 000		92600062	102025	10/13/2025	N						2,393.28
24 E 3100 580 0000 000		2,393.28									
					89484				3,767.79		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
ROGERLAU000	Rogers, Laura L	Mileage	reimbursement for mileage to provide Gifted services for student in district	10/13/2025	R						115.78
** L 9310 000 0000 000		72600043	102025	10/13/2025	N						115.78
30 E 1000 581 0000 708		115.78									
ROGERLAU000	Rogers, Laura L	Sept Mileage	September mileage for providing gifted services in district.	10/14/2025	R						142.38
** L 9310 000 0000 000		72600079	102025	10/14/2025	N						142.38
30 E 1000 581 0000 708		142.38									
					89485				258.16		
RUBECBOB000	Rubeck, Bobbi J	Lesson Launchpad	Lesson Launchpad	10/14/2025	R						39.99
** L 9310 000 0000 000		2102600070	102025	10/14/2025	N						39.99
06 E 1000 683 2100 242		39.99									
					89486				39.99		
RUSSEAUB000	Russell, Aubrey N	Mileage & Milk	MILEAGE & SPECIAL DIET MILK	10/13/2025	R						225.53
** L 9310 000 0000 000		92600060	102025	10/13/2025	N						225.53
24 E 3100 631 0000 000		38.60	24 E 3100 580 0000 000				186.93				
					89487				225.53		
RYAN CRA000	Ryan, Craig D	Mileage (Topeka)	Mileage- Topeka	10/14/2025	R						198.32
** L 9310 000 0000 000		12600196	102025	10/14/2025	N						198.32
06 E 2510 580 0000 000		198.32									
					89488				198.32		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
SALAZYOD000	Salazar, Yodelsis Betancour	Enrollment Reimburse	Enrollment Fees refund	10/13/2025	R						100.00
** L 9310 000 0000 000		3902600013	102025	10/13/2025	N						100.00
55 E 1000 890 3900 000		100.00									
					89489				100.00		
SANDIFER000	Sandifer Engineering & Cont	59360	service call labor, cable, strike, reader and trip charge 59360	10/13/2025	R						3,114.54
** L 9310 000 0000 000		32600393	102025	10/13/2025	N						3,114.54
06 E 2600 619 1000 000		3,114.54									
SANDIFER000	Sandifer Engineering & Cont	59417	trouble shooting inspection issues 59417	10/14/2025	R						270.00
** L 9310 000 0000 000		32600420	102025	10/14/2025	N						270.00
06 E 2680 400 0000 000		270.00									
SANDIFER000	Sandifer Engineering & Cont	59583	inspected damage 59587 replaced the heat detector 59583	10/13/2025	R						868.70
** L 9310 000 0000 000		32600511	102025	10/13/2025	N						868.70
06 E 2600 619 2100 000		662.72	06 E 2600 619 3900 000				205.98				
SANDIFER000	Sandifer Engineering & Cont	59587	inspected damage 59587 replaced the heat detector 59583	10/13/2025	R						270.00
** L 9310 000 0000 000		32600511	102025	10/13/2025	N						270.00
06 E 2600 619 2100 000		205.98	06 E 2600 619 3900 000				64.02				
					89490				4,523.24		
SCHOLAST001	Scholastic Inc	12713652	Books for PAT Families	10/13/2025	R						550.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
SCHOLAST001	Vendor Continued....										
** L 9310 000 0000 000		4302600008	102025	10/13/2025	N						550.00
28 E 2100 619 4300 000		550.00									
SCHOLAST001	Scholastic Inc	73695310	Books for PAT Families	10/14/2025	R						673.80
** L 9310 000 0000 000		4302600009	102025	10/14/2025	N						673.80
28 E 2100 619 4300 000		673.80									
SCHOLAST001	Scholastic Inc	73704125	Books for PAT Families	10/14/2025	R						118.80
** L 9310 000 0000 000		4302600009	102025	10/14/2025	N						118.80
28 E 2100 619 4300 000		118.80									
SCHOLAST001	Scholastic Inc	74416327	Books for PAT Families	10/14/2025	R						119.40
** L 9310 000 0000 000		4302600009	102025	10/14/2025	N						119.40
28 E 2100 619 4300 000		119.40									
						89491			1,462.00		
SCHOLAST003	Scholastic Inc.	M75883827	Scholastic Mrs. Nicole Vulgamore balance	10/14/2025	R						70.46
** L 9310 000 0000 000		3702600024	102025	10/14/2025	N						70.46
06 E 1000 619 3700 000		70.46									
						89492			70.46		
SCHOLAST004	Scholastic Book Fairs	M75956193	Invoice: M75956193	10/14/2025	R						1,955.49
** L 9310 000 0000 000		2102600055	102025	10/14/2025	N						1,955.49
55 E 1000 644 2100 000		1,955.49									
						89493			1,955.49		
SCHOOL M000	School Mate	000634330	Primary Agendas	10/14/2025	R						1,925.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOOL M000	Vendor Continued....											
** L 9310 000 0000 000	12600201				102025	10/14/2025	N					1,925.00
06 E 1000 619 3600 000	276.25				06 E 1000 619 3900 000			292.50				
06 E 1000 619 3300 000	438.75				06 E 1000 619 3500 000			195.00				
06 E 1000 619 3400 000	422.50				06 E 1000 619 3300 000			60.00				
06 E 1000 619 3400 000	60.00				06 E 1000 619 3500 000			60.00				
06 E 1000 619 3600 000	60.00				06 E 1000 619 3900 000			60.00				
SCHOOL M000	School Mate				Intermediate Agendas	10/14/2025	R					3,700.00
** L 9310 000 0000 000	12600202				102025	10/14/2025	N					3,700.00
06 E 1000 619 3600 000	604.50				06 E 1000 619 3900 000			465.00				
06 E 1000 619 3300 000	651.00				06 E 1000 619 3700 000			263.50				
06 E 1000 619 3500 000	403.00				06 E 1000 619 3400 000			713.00				
06 E 1000 619 3300 000	100.00				06 E 1000 619 3400 000			100.00				
06 E 1000 619 3500 000	100.00				06 E 1000 619 3600 000			100.00				
06 E 1000 619 3700 000	100.00				06 E 1000 619 3900 000			100.00				
SCHOOL M000	School Mate				Take home folders	10/14/2025	R					2,946.35
** L 9310 000 0000 000	12600203				102025	10/14/2025	N					2,946.35
06 E 1000 619 3600 000	484.00				06 E 1000 619 3900 000			314.60				
06 E 1000 619 3300 000	544.50				06 E 1000 619 3700 000			605.00				
06 E 1000 619 3500 000	514.25				06 E 1000 619 3400 000			484.00				
							89494			8,571.35		
SCHOOL S000	School Specialty LLC				CAMPUS CHAIRS	08/27/2025	R					8,561.50
** L 9310 000 0000 000	32500966				102025	08/27/2025	N					8,561.50
06 Q 9999 000 0000 000	8,561.50	NONEM										
SCHOOL S000	School Specialty LLC				CAFETERIA TABLES REX	08/27/2025	R					20,405.00
** L 9310 000 0000 000	32501032				102025	08/27/2025	N					20,405.00
06 Q 9999 000 0000 000	20,405.00	NONEM										

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOOL S000	School Specialty LLC	208136294522	mesh back chairs admin q602726	10/14/2025	R		814.52
** L 9310 000 0000 000		32600303	102025	10/14/2025	N		814.52
06 E 2600 619 0000 000		814.52 NONEM					
SCHOOL S000	School Specialty LLC	208136331612	Manila file folders for general classroom use.	10/14/2025	R		49.40
** L 9310 000 0000 000		3402600015	102025	10/14/2025	N		49.40
06 E 1000 619 3400 000		49.40 NONEM					
SCHOOL S000	School Specialty LLC	208136362411	kidney table pes q605587	10/14/2025	R		425.27
** L 9310 000 0000 000		32600359	102025	10/14/2025	N		425.27
06 E 2600 619 3700 000		425.27 NONEM					
SCHOOL S000	School Specialty LLC	308104802695	stool, demo table and desk q601461	10/14/2025	R		3,077.98
** L 9310 000 0000 000		32600274	102025	10/14/2025	N		3,077.98
16 E 1000 739 2000 000		3,077.98 NONEM					
					89495	33,333.67	
SCHOOL S005	School Specialty LLC	308104786228	School smart vinyl block erasers Qty 3, The pencil grip handheld plastic pencil sharpeners Qty 2, Prang washable art markers set of 200 Qty 1, Prang classic art markers fine line Set of 144 Qty 1, St. Lous crafts 36 gauge aluminum metal foil roll Qty 1, Inovart gold foil scratch paper Qty 1, Inovart	10/13/2025	R		667.05

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
SCHOOL S005 Vendor Continued....													
						silver foil scratch paper Qty 1, Sax unmounted linoleum blocks pack of 12 Qty 7, Sax water soluble block printing in set of 6 Qty , Sax water soluble block printing ink magenta Qty 1, Sax sketch and trace paper pack of 500 Qty 1, Jack richeson watercolor paper 50 sheets Qty 2, Prang semi moist wasable watercolor set of 36 Qty 1, Yasutomo fold -ems Origami paper 100 sheets Qty 1								
** L 9310 000 0000 000		2002600044				102025	10/13/2025	N					667.05
55 E 2200 610 2000 240		667.05	NONEM										
								89496			667.05		
SGC FOOD000	SGC Foodservice	4141696				FCS Supplies	10/14/2025	R					853.42
** L 9310 000 0000 000		1072600001				102025	10/14/2025	N					853.42
34 E 1000 610 1000 160		853.42											
SGC FOOD000	SGC Foodservice	4235450				FCS Supplies	10/14/2025	R					409.08
** L 9310 000 0000 000		1072600003				102025	10/14/2025	N					409.08
34 E 1000 610 1000 160		409.08											
								89497			1,262.50		
SMOKODYA000	Smokorowski, Dyane	9/12 Presentation				September 12th Presentation.	10/13/2025	R					1,000.00
** L 9310 000 0000 000		52600045				102025	10/13/2025	N					1,000.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SMOKODYA000	Vendor Continued....						
07 E 1000 300 0000 493		1,000.00 NONEM					
					89498	1,000.00	
SOKUNPOV000	Sokunthea, Pov	Enrollment Reimburse	Refund Enrollment fees for Oliver West, already paid state waiver on file	10/13/2025	R		100.00
** L 9310 000 0000 000		3702600032	102025	10/13/2025	N		100.00
55 E 1000 890 3700 000		100.00					
					89499	100.00	
SOLIANT 000	Soliant Health, LLC	21255697	Invoice #21255697 for R Nieffoff for 8/15/25	10/14/2025	R		42.21
** L 9310 000 0000 000		72600055	102025	10/14/2025	N		42.21
30 E 2190 324 0000 000		42.21 NONEM					
SOLIANT 000	Soliant Health, LLC	21256019	Invoice # 21256019 - LPN services for week of 8/18-8/22/25 for R Niehoff	10/13/2025	R		2,814.00
** L 9310 000 0000 000		72600040	102025	10/13/2025	N		2,814.00
30 E 2190 324 0000 000		2,814.00 NONEM					
					89500	2,856.21	
STAR LUM000	Star Lumber & Supply	SC036980	adhesive hms sc036980	10/13/2025	R		2,208.00
** L 9310 000 0000 000		32600376	102025	10/13/2025	N		2,208.00
06 E 2600 619 2000 000		2,208.00					
STAR LUM000	Star Lumber & Supply	SC037773	ultra bond caprpet tile adhesive sc037773	10/13/2025	R		1,149.84

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STAR LUM000 Vendor Continued....						
** L 9310 000 0000 000	32600503	102025	10/13/2025	N		1,149.84
06 E 2600 619 2000 000	1,149.84					
				89501	3,357.84	
STOMPIN 000 Stompin Grounds	Business/060 Suppl	Business Dept Mat/060 Mat	10/14/2025	R		509.78
** L 9310 000 0000 000	1032600003	102025	10/14/2025	N		509.78
34 E 1000 610 1000 110	509.78					
				89502	509.78	
STUCKMEL000 Stuckey, Melody	Mileage (Ft Scott)	Mileage	10/14/2025	R		213.73
** L 9310 000 0000 000	12600199	102025	10/14/2025	N		213.73
26 E 2200 580 0000 000	213.73					
				89503	213.73	
STUDESHE000 Stude, Shelly	M75883827	reimbursement for meals during OT Conference	10/14/2025	R		128.55
** L 9310 000 0000 000	72600058	102025	10/14/2025	N		128.55
30 E 1000 580 0000 496	128.55					
STUDESHE000 Stude, Shelly	Mileage Sept	September mileage to provide OT services to students in District	10/14/2025	R		110.55
** L 9310 000 0000 000	72600089	102025	10/14/2025	N		110.55
30 E 2139 581 0000 712	110.55					
STUDESHE000 Stude, Shelly	OT Mileage	mileage for August for providing OT services for Haysville students.	10/13/2025	R		65.66

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
STUDESHE000	Vendor Continued....										
** L 9310 000 0000 000		72600041	102025	10/13/2025	N						65.66
30 E 2139 581 0000 712		65.66									
					89504				304.76		
STUDIES 000	Studies Weekly	551063	Studies Weekly for elementary school overages.	10/14/2025	R						417.85
** L 9310 000 0000 000		52600053	102025	10/14/2025	N						417.85
55 E 1000 644 3300 000		69.64	55 E 1000 644 3400 000				69.64				
55 E 1000 644 3500 000		69.64	55 E 1000 644 3600 000				69.64				
55 E 1000 644 3700 000		69.65	55 E 1000 644 3900 000				69.64				
					89505				417.85		
SYKESTER000	Sykes, Teresa F	Amazon Reimburse	OFFICE SUPPLIES	10/14/2025	R						25.18
** L 9310 000 0000 000		92600057	102025	10/14/2025	N						25.18
24 E 3100 619 0000 000		25.18									
					89506				25.18		
TAP OF K000	Tap Of Kansas Inc	A107333066.001	repair kit s107333066.001	10/13/2025	R						99.55
** L 9310 000 0000 000		32600504	102025	10/13/2025	N						99.55
06 E 2600 619 2000 000		99.55									
TAP OF K000	Tap Of Kansas Inc	S1072807700.001	elbow slip and male adapter s1072807700.001	10/14/2025	R						50.81
** L 9310 000 0000 000		32600386	102025	10/14/2025	N						50.81
06 E 2620 727 0000 000		50.81									
TAP OF K000	Tap Of Kansas Inc	S107333066.001	repair kit s107333066.001	10/13/2025	R						99.55
** L 9310 000 0000 000		32600473	102025	10/13/2025	N						99.55

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TAP OF K000	Vendor Continued....						
06 E 2600 619 1000 000		99.55					
TAP OF K000	Tap Of Kansas Inc	S107351835.001	inside cover, handle repair kit, urnl rep kit, bx repair kit and outside cover s107351835.001	10/13/2025	R		600.07
** L 9310 000 0000 000		32600518	102025	10/13/2025	N		600.07
06 E 2620 727 0000 000		600.07					
					89507	849.98	
THE PRIN001	The Print Source	96793	CHS-Office Supplies	10/08/2025	R		749.00
** L 9310 000 0000 000		1002600055	102025	10/08/2025	N		749.00
06 E 2400 619 1000 000		749.00					
THE PRIN001	The Print Source	96794	CHS-Office Supplies	10/08/2025	R		385.50
** L 9310 000 0000 000		1002600055	102025	10/08/2025	N		385.50
06 E 2400 619 1000 000		385.50					
					89508	1,134.50	
TIE DYE 000	Tie Dye Enterprises, LLC	000025	Kona Ice Back to School Event	10/14/2025	R		1,488.00
** L 9310 000 0000 000		12600077	102025	10/14/2025	N		1,488.00
06 E 2321 600 0000 000		1,488.00 NONEM					
					89509	1,488.00	
TRANE U 000	Trane U S Inc.	20124424	motor, fan blade and capacitor 20124424	10/14/2025	R		630.50
** L 9310 000 0000 000		32600434	102025	10/14/2025	N		630.50
08 E 2600 460 4200 000		630.50					

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRANE U 000	Trane U S Inc.	20166032	motor and capacitor rex 20166032	10/14/2025	R		696.50
** L 9310 000 0000 000		32600452	102025	10/14/2025	N		696.50
06 E 2600 619 3400 000		696.50					
TRANE U 000	Trane U S Inc.	2023-9028	drive3 and module, condenser motor and a fan blade 20239035, 20239028	10/13/2025	R		1,967.35
** L 9310 000 0000 000		32600524	102025	10/13/2025	N		1,967.35
06 E 2600 619 1000 000		1,967.35					
TRANE U 000	Trane U S Inc.	2023-9035	drive3 and module, condenser motor and a fan blade 20239035, 20239028	10/13/2025	R		1,297.72
** L 9310 000 0000 000		32600524	102025	10/13/2025	N		1,297.72
06 E 2600 619 1000 000		1,297.72					
					89510	4,592.07	
TRENTON 000	Trenton Breese	2747	Labor #750 front windshield repair x2	10/13/2025	R		80.00
** L 9310 000 0000 000		22600159	102025	10/13/2025	N		80.00
06 E 2730 490 0000 000		80.00 NONEM					
					89511	80.00	
TURF SOL000	Turf Solutions	6066	maintence to football field 6066,6079 and 6080	10/13/2025	R		1,035.00
** L 9310 000 0000 000		32600477	102025	10/13/2025	N		1,035.00
06 E 2600 619 2100 000		1,035.00					
TURF SOL000	Turf Solutions	6079	maintence to football field	10/13/2025	R		1,659.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TURF SOL000	Vendor Continued....						
			6066,6079 and 6080				
** L 9310 000 0000 000		32600477	102025	10/13/2025	N		1,659.00
06 E 2600 619 2100 000		1,659.00					
TURF SOL000	Turf Solutions	6080	maintence to football field	10/13/2025	R		931.00
			6066,6079 and 6080				
** L 9310 000 0000 000		32600477	102025	10/13/2025	N		931.00
06 E 2600 619 2100 000		931.00					
					89512	3,625.00	
UNITY SC000	Unity School Bus Parts	0614687	(6) LED 141Y series mark - (6) 141R led series mark - (2) License lamp clear - (4) amber round 3/4" - (4) red round led 3/4" - (3) 350 series led tear - (3) 350 series led tea - (3) school bus sign	10/14/2025	R		400.55
** L 9310 000 0000 000		22600140	102025	10/14/2025	N		400.55
06 E 2730 615 0000 000		400.55					
					89513	400.55	
UNIVERSI000	University of Oregon	00082499	SWIS Suite for 25-26.	10/14/2025	R		4,000.00
** L 9310 000 0000 000		52600056	102025	10/14/2025	N		4,000.00
07 E 2200 300 0000 493		4,000.00					
					89514	4,000.00	
UTILITY 000	Utility Consultants, Inc.	37946	Pre employment drug tests-	10/14/2025	R		50.00

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UTILITY 000	Vendor Continued....						
			Gina Goff - Kyle Parks				
** L 9310 000 0000 000		22600142	102025	10/14/2025	N		50.00
06 E 2710 683 0000 000		50.00					
					89515	50.00	
VYPE MED000	Vype Media LLC	42874	Vype advertising	10/14/2025	R		599.00
** L 9310 000 0000 000		132600021	102025	10/14/2025	N		599.00
06 E 2310 890 0000 000		599.00					
					89516	599.00	
WALTEDAN000	Walters, Danny	Facilitator Fee	Facilitator fee for Financial Peace University on 7/1, 7/15, 7/22, 7/29, 8/12, 8/19, 8/26, 9/2 for 2 hours each session.	10/14/2025	R		800.00
** L 9310 000 0000 000		102600006	102025	10/14/2025	N		800.00
08 E 2213 330 8000 000		800.00					
					89517	800.00	
WASHER S000	Washer Specialties Co	210019570	thermostat cover 210019570	10/14/2025	R		31.60
** L 9310 000 0000 000		32600533	102025	10/14/2025	N		31.60
06 E 2600 619 3400 000		31.60					
					89518	31.60	
WEBKIDS 000	Webkids	1160	Invoice #1160 for Annual Fees for 25-26	10/14/2025	R		6,963.93
** L 9310 000 0000 000		72600046	102025	10/14/2025	N		6,963.93

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
WEBKIDS 000	Vendor Continued....												
30 E 2190 324 0000 000		6,963.93											
								89519			6,963.93		
WEDMABRA000	Wedman, Bradley D	Mileage				Mileage	10/14/2025	R					69.68
** L 9310 000 0000 000		12600171				102025	10/14/2025	N					69.68
06 E 2610 580 0000 000		69.68											
								89520			69.68		
WHITEJEN000	White, Jennifer M	August Mileage				Jennifer White, Behavioural Specialist, mileage for August	10/14/2025	R					51.74
** L 9310 000 0000 000		3502600019				102025	10/14/2025	N					51.74
06 E 1000 580 3500 000		51.74											
								89521			51.74		
WICHITA 012	Wichita Kenworth	01P330835				disc brake caliper (4) - (2) disc brake calipers #103	10/14/2025	R					583.88
** L 9310 000 0000 000		22600106				102025	10/14/2025	N					583.88
06 E 2730 615 0000 000		583.88											
WICHITA 012	Wichita Kenworth	01P330838				disc brake caliper (4) - (2) disc brake calipers #103	10/14/2025	R					583.88
** L 9310 000 0000 000		22600106				102025	10/14/2025	N					583.88
06 E 2730 615 0000 000		583.88											
WICHITA 012	Wichita Kenworth	01P333864				thermostat #177	10/14/2025	R					62.70
** L 9310 000 0000 000		22600111				102025	10/14/2025	N					62.70
06 E 2730 615 0000 000		62.70											

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
WICHITA 012	Wichita Kenworth	01P337170	Separator - fuel water filter	10/14/2025	R						540.42
** L 9310 000 0000 000		22600131	102025	10/14/2025	N						540.42
06 E 2730 615 0000 000		540.42									
WICHITA 012	Wichita Kenworth	01P339466	Set BRG 580-572 (2) - (2) SET BRG 594A/592A	10/14/2025	R						285.86
** L 9310 000 0000 000		22600145	102025	10/14/2025	N						285.86
06 E 2730 615 0000 000		285.86									
WICHITA 012	Wichita Kenworth	01P340112	SET BRG 580/572 - SET BRG 594A/592A	10/14/2025	R						142.93
** L 9310 000 0000 000		22600150	102025	10/14/2025	N						142.93
06 E 2730 615 0000 000		142.93									
						89522			2,199.67		
WICHITA 038	Wichita Piano Services LLC	14671	Invoice 14671 Tune ups	10/14/2025	R						544.00
** L 9310 000 0000 000		12600154	102025	10/14/2025	N						544.00
06 E 2640 432 1000 000		544.00									
						89523			544.00		
WICHITA 040	Wichita Winsupply Co	58522 01	brass pushing and a flxmip ell 588522 01	10/14/2025	R						15.51
** L 9310 000 0000 000		32600373	102025	10/14/2025	N						15.51
06 E 2710 890 0000 000		15.51	NONEM								
WICHITA 040	Wichita Winsupply Co	58978301	pxp compression angle stop 58978601	10/14/2025	R						32.48
** L 9310 000 0000 000		32600406	102025	10/14/2025	N						32.48
06 E 2600 619 2000 000		32.48	NONEM								

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
WICHITA 040	Wichita Winsupply Co	59110201				sxs pvc 40 cplg, sxs 40 ell, sxsxs tee 59110201	10/14/2025	R					40.97
** L 9310 000 0000 000		32600429				102025	10/14/2025	N					40.97
06 E 2620 727 0000 000		40.97	NONEM										
WICHITA 040	Wichita Winsupply Co	59300401				pressxpex 59300401	10/13/2025	R					33.35
** L 9310 000 0000 000		32600486				102025	10/13/2025	N					33.35
06 E 2600 619 2100 000		33.35	NONEM										
WICHITA 040	Wichita Winsupply Co	59340601				pex straight stop pex angle stop 59340601	10/13/2025	R					17.73
** L 9310 000 0000 000		32600485				102025	10/13/2025	N					17.73
06 E 2600 619 2100 000		17.73	NONEM										
WICHITA 040	Wichita Winsupply Co	59477701				legend prs bv 59477701	10/13/2025	R					33.66
** L 9310 000 0000 000		32600516				102025	10/13/2025	N					33.66
06 E 2600 610 0000 000		33.66	NONEM										
								89524	173.70				
WIZER IN000	Wizer INC	UPV3UMAP-0002				Phishing Campaign Software	10/14/2025	R					8,250.00
** L 9310 000 0000 000		62600152				102025	10/14/2025	N					8,250.00
08 E 1000 736 0000 000		8,250.00	NONEM										
								89525	8,250.00				
WOOD DEB000	Wood, Debbie	Mileage August/Sept				Mileage	10/14/2025	R					302.84
** L 9310 000 0000 000		2102600068				102025	10/14/2025	N					302.84
06 E 1000 580 2100 000		302.84											
								89526	302.84				

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 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
YARD 000	The Yard	263845-01		4x8x13 263845-01			10/13/2025	R					120.00
** L 9310 000 0000 000		32600505		102025			10/13/2025	N					120.00
06 E 2600 610 0000 000		120.00											
								89527			120.00		
YORDYLIN000	Yordy, Lindsey	Mileage		mileage around district providing Adapted PE services to students			10/14/2025	R					95.14
** L 9310 000 0000 000		72600044		102025			10/14/2025	N					95.14
30 E 2139 581 0000 712		95.14											
YORDYLIN000	Yordy, Lindsey	Mileage Sept		Mileage for Sept 2025 for providing Adaptive PE to students			10/14/2025	R					172.86
** L 9310 000 0000 000		72600080		102025			10/14/2025	N					172.86
30 E 2139 581 0000 712		172.86											
								89528			268.00		
YOUNGSAR000	Young, Sara	Enrollment Reimburs		Refund enrollment fees Carter and Connor Woodman- Waiver on file			10/14/2025	R					200.00
** L 9310 000 0000 000		3702600026		102025			10/14/2025	N					200.00
55 E 1000 890 3700 000		200.00											
								89529			200.00		
ZAYO GRO000	Zayo Group LLC	2025090024240		Dark Fiber			10/14/2025	R					3,904.16
** L 9310 000 0000 000		62600135		102025			10/14/2025	N					3,904.16
08 E 1000 736 0000 000		3,904.16											
								89530			3,904.16		

Check Date 10/15/2025 Posting Date 10/15/2025
Due Date 10/15/2025 Batches 102025 Thru 102025 Bank Cash Code PAY

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

Totals Continued....

Grand Total	1,072,047.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,072,047.38

204	Computer Check(s)	1,071,036.71
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
1	Wire Transfer Check(s)	1,010.67
0	ACH Deposit(s)	0.00

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