Check Date 08/14/2025 Posting Date 08/14/2025
Due Date 08/14/2025 Batches 081425 Thru 081425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
BLACK HI000	Black Hills Energy		Energy		08/14/2025	R			2,327.01	
** L 9310 000 0000 000	081425		081425		08/14/2025	N			2,327.01	
08 E 2600 621 1000 000	2,173.84				08 E 2600 621 3900 000		153.17			
						89040			2,327.01	
CITY OF 003	City Of Haysville		WATER FOR DISTRICT		08/14/2025	R			2,729.69	
** L 9310 000 0000 000	082025		081425		08/14/2025	N			2,729.69	
06 E 2600 410 0000 080	162.87				06 E 2600 410 2000 000		770.89			
06 E 2600 410 2100 000	216.71				06 E 2600 410 3300 000		197.91			
06 E 2600 410 3400 000	224.22				06 E 2600 410 3500 000		543.52			
06 E 2600 410 3700 000	65.61				08 E 2600 410 1800 000		431.94			
30 E 2600 411 4000 720	116.02									
						89041			2,729.69	
COX BUSI000	Cox Business		DISTRICT PHONE SERVICE		08/14/2025	R			11,381.29	
** L 9310 000 0000 000	081425		081425		08/14/2025	N			11,381.29	
06 E 2600 532 0000 000	0.00				06 E 2600 532 0100 000		0.00			
06 E 2600 532 2000 000	0.00				06 E 2600 532 3400 000		0.00			
06 E 2600 532 3500 000	0.00				08 E 1000 736 0000 000		0.00			
06 E 2600 532 0200 000	0.00				06 E 2600 532 1000 000		0.00			
06 E 2600 532 1800 000	0.00				06 E 2600 532 2100 000		0.00			
06 E 2600 532 3300 000	0.00				06 E 2600 532 3600 000		0.00			
06 E 2600 532 3700 000	0.00				06 E 2600 532 3900 000		0.00			
06 E 2600 532 8000 000	11,381.29									
						89042			11,381.29	
EVERGY 000	Evergy		DISTRICT ELECTRIC		08/14/2025	R			73,209.50	
** L 9310 000 0000 000	081425		081425		08/14/2025	N			73,209.50	
08 E 2600 622 0000 000	1,315.60				08 E 2600 622 1000 000		24,336.81			

Cks → 89040-89053

Check Date 08/14/2025 Posting Date 08/14/2025
Due Date 08/14/2025 Batches 081425 Thru 081425 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
EVERGY 000	Vendor Continued....										
08 E 2600 622 1000 080							584.04				
08 E 2600 622 2000 000							8,327.72				
08 E 2600 622 2100 000							9,307.99				
08 E 2600 622 3400 000							2,943.11				
08 E 2600 622 3600 000							1,909.44				
08 E 2600 622 3900 000							3,249.05				
30 E 2600 622 4000 720							3,433.12				
08 E 2600 622 1800 000							4,338.76				
08 E 2600 622 2000 081							0.00				
08 E 2600 622 3300 000							2,889.94				
08 E 2600 622 3500 000							4,748.38				
08 E 2600 622 3700 000							4,847.88				
08 E 2600 622 8000 000							977.66				
						89043			73,209.50		
KANSAS G001	Kansas Gas Service	081425	GAS SERVICES	08/14/2025	R						1,726.87
** L 9310 000 0000 000			081425	08/14/2025	N						1,726.87
08 E 2600 621 1000 000							0.00				
08 E 2600 621 2000 000							124.13				
08 E 2600 621 3300 000							62.55				
08 E 2600 621 3500 000							122.73				
08 E 2600 621 3700 000							70.60				
08 E 2600 621 4000 000							0.00				
08 E 2600 621 1800 000							1,036.68				
08 E 2600 621 2100 000							121.78				
08 E 2600 621 3400 000							62.55				
08 E 2600 621 3600 000							125.85				
08 E 2600 621 3900 000							0.00				
						89044			1,726.87		
MOORE WA001	Moore Water Treatment, Inc.	081425	WATER FOR ADMIN BLDG	08/14/2025	R						50.00
** L 9310 000 0000 000			081425	08/14/2025	N						50.00
06 E 2600 619 0000 000							50.00				
						89045			50.00		
PATTON &000	Patton & Keehn Pest Control	082425	PEST CONTROL	08/14/2025	R						536.00
** L 9310 000 0000 000			081425	08/14/2025	N						536.00
06 E 2600 425 0000 000							53.00				
06 E 2600 425 2000 000							0.00				
06 E 2600 425 1000 000							101.00				
06 E 2600 425 2100 000							75.00				

Check Date 08/14/2025 Posting Date 08/14/2025
Due Date 08/14/2025 Batches 081425 Thru 081425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PATTON &000	Vendor Continued....															
06 E 2600 425 3300 000			48.00					06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000			21.00					06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000			48.00					06 E 2600 425 3900 000				48.00				
08 E 2600 425 1800 000			0.00					08 E 2600 425 8000 000				105.00				
30 E 2600 425 4000 720			37.00													
											89046			536.00		
PUBLIC W000	Public Works & Utilities	081425			WATER SERVICES				08/14/2025	R						3,417.80
** L 9310 000 0000 000					081425				08/14/2025	N						3,417.80
06 E 2600 410 1000 000			1,251.27					06 E 2600 410 3600 000				1,736.26				
06 E 2600 410 3900 000			430.27													
											89047			3,417.80		
QUADIENT001	Quadient Finance USA, Inc.	081825							08/14/2025	R						4,091.84
** L 9310 000 0000 000					081425				08/14/2025	N						4,091.84
06 E 2300 531 0000 000			4,091.84													
											89048			4,091.84		
STERICYC000	Stericycle Inc	081425			DISTRICT SHREDDING				08/14/2025	R						1,656.44
** L 9310 000 0000 000					081425				08/14/2025	N						1,656.44
08 E 2660 490 0000 000			1,656.44													
											89049			1,656.44		
STERICYC001	Stericycle, Inc.	081425			BIO HAZARD				08/14/2025	R						472.28
** L 9310 000 0000 000					081425				08/14/2025	N						472.28
06 E 2630 610 0000 000			472.28													
											89050			472.28		

Check Date 08/14/2025 Posting Date 08/14/2025
Due Date 08/14/2025 Batches 081425 Thru 081425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERIZON 000	Verizon Wireless	081425	DISTRICT CELL PHONE SERVICE	08/14/2025	R						240.00
** L 9310 000 0000 000			081425	08/14/2025	N						240.00
06 E 2610 532 0000 000		240.00									
VERIZON 000	Verizon Wireless	6119954632	DISTRICT CELL PHONE SERVICE	08/14/2025	R						1,095.36
** L 9310 000 0000 000			081425	08/14/2025	N						1,095.36
06 E 2610 532 0000 000		1,095.36									
					89051				1,335.36		
WASTE CO000	Waste Connections Inc	081425	DISTRICT TRASH REMOVAL	08/14/2025	R						13,505.47
** L 9310 000 0000 000			081425	08/14/2025	N						13,505.47
06 E 2600 421 0100 000		896.60	06 E 2600 421 1000 000				2,973.76				
06 E 2600 421 2000 000		1,191.22	06 E 2600 421 2100 000				0.00				
06 E 2600 421 3300 000		1,168.57	06 E 2600 421 3400 000				2,153.08				
06 E 2600 421 3500 000		1,191.22	06 E 2600 421 3600 000				756.31				
06 E 2600 421 3700 000		1,170.12	06 E 2600 421 3900 000				778.96				
08 E 2600 421 1800 000		446.67	30 E 2600 421 4000 720				778.96				
					89052				13,505.47		
WOODRIVE000	Woodriver Energy LLC	081425		08/14/2025	R						319.50
** L 9310 000 0000 000			081425	08/14/2025	N						319.50
08 E 2600 621 1800 000		0.00	08 E 2600 621 2000 000				157.62				
08 E 2600 621 2100 000		106.50	08 E 2600 621 3300 000				21.30				
08 E 2600 621 3400 000		0.00	08 E 2600 621 3500 000				12.78				
08 E 2600 621 3700 000		21.30									
					89053				319.50		

Grand Total 116,759.05
Total Adjustments 0.00

Check Date 08/14/2025 Posting Date 08/14/2025
Due Date 08/14/2025 Batches 081425 Thru 081425 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....

	Total Discounts	0.00
	Net Total	116,759.05
14	Computer Check(s)	116,759.05
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 07/31/2025 Posting Date 07/31/2025
Due Date 07/31/2025 Batches 073125 Thru 073125 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GILMORE 000	Gilmore and Bell	8057729	Invoice 8057729	07/31/2025	R		130,000.00
** L 9310 000 0000 000		12600034	073125	07/31/2025	N		130,000.00
31 E 5100 833 0000 000		130,000.00 ATTOR					
					88886	130,000.00	
MISSOURI000	Missouri Employers Mutual I	10000486092	Worker's Comp Policy 25-26	07/31/2025	R		335,216.00
** L 9310 000 0000 000		12600032	073125	07/31/2025	N		335,216.00
08 E 2590 270 0000 000		335,216.00					
					88887	335,216.00	
ZERGEKIR000	Zerger, Kirsten	IBB Fees 24-25	IBB Facilitation Fees	07/31/2025	R		9,240.88
** L 9310 000 0000 000		12600031	073125	07/31/2025	N		9,240.88
06 E 2310 343 0000 000		9,240.88 NONEM					
					88888	9,240.88	

Grand Total	474,456.88
Total Adjustments	0.00
Total Discounts	0.00
Net Total	474,456.88

3 Computer Check(s)	474,456.88
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 **********

Cks 88886-88888 $474,456.88

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Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081825 Thru 081825 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
ELAN FIN000	Elan Financial Services	A Barton Aug 2025		grapple bucket Alan credit card 24281-11927-1			08/14/2025	W	202500052					2,067.73
** L 9310 000 0000 000		32600173		081825			08/14/2025	N						2,067.73
06 E 2630 610 0000 000		2,067.73												
ELAN FIN000	Elan Financial Services	B Long Aug 2025		BLong Intrust			08/14/2025	W	202500052					2,615.92
** L 9310 000 0000 000		62600075		081825			08/14/2025	N						2,615.92
08 E 1000 736 0000 000		2,615.92												
ELAN FIN000	Elan Financial Services	Bloomer Aug 2025		Sp Driver training Jessica Schubert			08/14/2025	W	202500052					799.00
** L 9310 000 0000 000		22600069		081825			08/14/2025	N						799.00
06 E 2710 890 0000 000		799.00												
ELAN FIN000	Elan Financial Services	Box Aug 2025		Madison Box Purchasing Card Supplies from walmart for front desk			08/14/2025	W	202500052					54.38
** L 9310 000 0000 000		12600036		081825			08/14/2025	N						54.38
06 E 2300 619 0000 000		54.38												
ELAN FIN000	Elan Financial Services	Brown Aug 2025		Steve Browns Credit card - KTAG - O'reillys - all data - walmart			08/14/2025	W	202500052					1,144.22
** L 9310 000 0000 000		22600067		081825			08/14/2025	N						1,144.22
06 E 2710 890 0000 000		129.78				06 E 2730 615 0000 000				27.56				
06 E 2710 890 0000 000		975.00				06 E 2730 618 0000 000				11.88				
ELAN FIN000	Elan Financial Services	C Ryan Aug 2025		C. Ryan Purchasing Card			08/14/2025	W	202500052					1,050.00
** L 9310 000 0000 000		12600048		081825			08/14/2025	N						1,050.00
06 E 2510 619 0000 000		50.00				06 E 2510 890 0000 000				1,000.00				
ELAN FIN000	Elan Financial Services	C. Long Aug 2025		C. Long Purchasing Card			08/14/2025	W	202500052					52.20

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081825 Thru 081825 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		12600050	081825	08/14/2025	N						52.20
07 E 2200 221 0000 491		52.20									
ELAN FIN000	Elan Financial Services	Call Aug 2025	Intrust Bank Statement	08/14/2025	W	202500052					1,228.35
** L 9310 000 0000 000		8002600008	081825	08/14/2025	N						1,228.35
07 E 2200 619 0000 404		1,228.35									
ELAN FIN000	Elan Financial Services	CHS July 2025	CHS - Misc Charges	08/14/2025	W	202500052					1,614.86
** L 9310 000 0000 000		1002600007	081825	08/14/2025	N						1,614.86
06 E 2200 619 1000 000		432.00	55 E 2200 680 1000 173				50.14				
13 E 1000 580 1000 100		1,028.57	06 E 1000 580 1000 000				9.10				
55 E 2200 600 1000 108		95.05									
ELAN FIN000	Elan Financial Services	Collier Aug 2025	Dana Collier credit Card -	08/14/2025	W	202500052					150.00
** L 9310 000 0000 000		72600015	081825	08/14/2025	N						150.00
30 E 1000 330 0000 496		150.00									
ELAN FIN000	Elan Financial Services	Durham Aug 2025	bearing for big fan 3516 hwms spray nozzle 5470-547002-118130 hms for floor scrubber fes 4814-206101 Glen Durhams card	08/14/2025	W	202500052					81.72
** L 9310 000 0000 000		32600170	081825	08/14/2025	N						81.72
06 E 2600 619 2000 000		39.99	06 E 2600 619 2100 000				34.24				
06 E 2600 619 3500 000		7.49									
ELAN FIN000	Elan Financial Services	Fuel Aug 2025	Fuel Cards	08/14/2025	W	202500052					34.88
** L 9310 000 0000 000		22600070	081825	08/14/2025	N						34.88
06 E 2710 626 0000 000		34.88									

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081825 Thru 081825 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
ELAN FIN000	Elan Financial Services	Fulton Aug 2025		CHS - MISC CHARGES	08/14/2025	W	202500052				2,101.60
** L 9310 000 0000 000		1002600022		081825	08/14/2025	N					2,101.60
13 E 1000 580 1000 100		507.17		13 E 1000 580 1000 100			1,605.56				
13 E 1000 580 1000 100		-41.13		06 E 1000 580 1000 000			30.00				
ELAN FIN000	Elan Financial Services	Hale Aug 2025		Creamer and snacks for the Learning Center.	08/14/2025	W	202500052				253.58
** L 9310 000 0000 000		102600004		081825	08/14/2025	N					253.58
08 E 2213 630 8000 000		253.58									
ELAN FIN000	Elan Financial Services	HWMS July 2025		Elan Financial cards	08/14/2025	W	202500052				538.46
** L 9310 000 0000 000		2102600001		081825	08/14/2025	N					538.46
06 E 1000 619 2100 000		148.93		06 E 1000 683 2100 242			81.63				
06 E 1000 683 2100 250		85.00		06 E 2400 128 2100 000			193.26				
06 E 2400 619 2100 000		29.64									
ELAN FIN000	Elan Financial Services	K. Berger Aug 2025		blue def fluid, wheel stud mount, impact socket, pully, hose coupling and oil 4814-205935, 4814-205057, 4814-205050, 4814-205079, 4814-204935	08/14/2025	W	202500052				427.99
** L 9310 000 0000 000		32600171		081825	08/14/2025	N					427.99
06 E 2630 730 0000 000		427.99									
ELAN FIN000	Elan Financial Services	Kathy Walker Aug25		KWalker Intrust	08/14/2025	W	202500052				3,491.42
** L 9310 000 0000 000		62600076		081825	08/14/2025	N					3,491.42
08 E 1000 736 0000 000		3,491.42									
ELAN FIN000	Elan Financial Services	Knudson Aug 2025		kadpf conference registration 27908 B.J. cc	08/14/2025	W	202500052				280.00
** L 9310 000 0000 000		32600241		081825	08/14/2025	N					280.00

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081825 Thru 081825 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....										
06 E 2610 580 0000 000		280.00									
ELAN FIN000	Elan Financial Services	Kristan Walker Aug25	HR Office Supplies (water and other drinks for guests)	08/14/2025	W	202500052					17.64
** L 9310 000 0000 000		42600006	081825	08/14/2025	N						17.64
06 E 2211 619 0000 000		17.64									
ELAN FIN000	Elan Financial Services	L. Barton Aug 2025	pex fitting for freeman repipe 582752.01 backflow renewel 07529 shim for pool pump campus area drain outside middle school 577898.01 Logan Barton cc	08/14/2025	W	202500052					665.99
** L 9310 000 0000 000		32600176	081825	08/14/2025	N						665.99
06 E 2600 619 1000 000		9.99	06 E 2600 619 2000 000				545.52				
06 E 2600 619 3500 000		99.48	06 E 2680 400 0000 000				11.00				
ELAN FIN000	Elan Financial Services	L. Long	Intrust Bank June Statement	08/14/2025	W	202500052					19.00
** L 9310 000 0000 000		8012600002	081825	08/14/2025	N						19.00
07 E 1000 619 0000 405		19.00									
ELAN FIN000	Elan Financial Services	Ludwig Aug 2025	July 2025 statement	08/14/2025	W	202500052					958.63
** L 9310 000 0000 000		132600011	081825	08/14/2025	N						958.63
06 E 2310 890 0000 000		70.53	08 E 2322 350 0000 000				888.10				
ELAN FIN000	Elan Financial Services	Macias Aug 2025	Gillian Macias 6/18-7/18 Visa	08/14/2025	W	202500052					2,000.57
** L 9310 000 0000 000		12600063	081825	08/14/2025	N						2,000.57
06 E 2211 340 0000 000		2,000.57									
ELAN FIN000	Elan Financial Services	Macias July 2025	Office supplies, health, interview lunches,	08/14/2025	W	202500052					4,850.81

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081825 Thru 081825 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....										
			conference, service years pins, negotiations meals, shirts, career fair swag								
** L 9310 000 0000 000		12600024	081825	08/14/2025	N						4,850.81
06 E 2211 619 0000 000		75.81	06 E 2211 340 0000 000				4,775.00				
ELAN FIN000	Elan Financial Services	McDaniel July 2025	Craig McDaniel-Card Stmt 5/20/25-6/17/25-PBIS Parties (Freddy's & Casey's) End of Year Breakfast for Staff (Breakfast La Pasadita) Supplies for Gator Gold (Hobby Lobby)	08/14/2025	W	202500052					312.83
** L 9310 000 0000 000		4002600000	081825	08/14/2025	N						312.83
30 E 1000 619 4000 050		47.48	30 E 1000 890 4000 720				240.75				
30 E 1000 619 4000 050		0.97	30 E 1000 610 4000 720				23.63				
ELAN FIN000	Elan Financial Services	Mockry Aug 2025	MMockry Intrust	08/14/2025	W	202500052					1,309.94
** L 9310 000 0000 000		62600078	081825	08/14/2025	N						1,309.94
08 E 1000 736 0000 000		1,309.94									
ELAN FIN000	Elan Financial Services	Reed Aug 2025	Jen Reed Purchasing Card	08/14/2025	W	202500052					1,640.36
** L 9310 000 0000 000		12600064	081825	08/14/2025	N						1,640.36
55 E 1000 644 3300 000		273.40	55 E 1000 644 3400 000				273.40				
55 E 1000 644 3500 000		273.40	55 E 1000 644 3600 000				273.40				
55 E 1000 644 3700 000		273.40	55 E 1000 644 3900 000				273.36				
ELAN FIN000	Elan Financial Services	Schuckman Aug 2025	New Teacher Luncheon Supplies and Plans For New Staff Luncheon.	08/14/2025	W	202500052					226.43
** L 9310 000 0000 000		102600005	081825	08/14/2025	N						226.43

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081825 Thru 081825 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	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
ELAN FIN000 Vendor Continued....									
06 E 2310 890 0000 000	226.43								
ELAN FIN000 Elan Financial Services	Shumaker Aug 2025	pizza	08/14/2025	W	202500052					78.62
** L 9310 000 0000 000	12600029	081825	08/14/2025	N						78.62
06 E 2510 619 0000 000	78.62								
ELAN FIN000 Elan Financial Services	Soupene Aug 2025	JSoupene Intrust	08/14/2025	W	202500052					4,042.47
** L 9310 000 0000 000	62600077	081825	08/14/2025	N						4,042.47
08 E 1000 736 0000 000	4,042.47								
					202500052	34,109.60			

Grand Total	34,109.60
Total Adjustments	0.00
Total Discounts	0.00
Net Total	34,109.60

0 Computer Check(s)	0.00
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
1 Wire Transfer Check(s)	34,109.60
0 ACH Deposit(s)	0.00

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

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081525 Thru 081825 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
LOWE'S 000	Lowe's	2023225228	steel ribbon mixing arm, self leveler, 202325228	08/14/2025	W	202500053					121.43
** L 9310 000 0000 000		32600227	081825	08/14/2025	N						121.43
06 E 2680 400 0000 000		121.43									
LOWE'S 000	Lowe's	33372471	33372471 oscill tool, max bl, metal retractab, dw 20v max, dw20v brushless, dw 20v max bl	08/14/2025	W	202500053					780.82
** L 9310 000 0000 000		32600224	081825	08/14/2025	N						780.82
06 E 2680 400 0000 000		780.82									
LOWE'S 000	Lowe's	502502694	pvc, titenhd, qlt wd trwl, leeach adhesive and frp wh pebbled 502502694	08/14/2025	W	202500053					537.61
** L 9310 000 0000 000		32600092	081825	08/14/2025	N						537.61
06 E 2600 619 3500 000		537.61									
LOWE'S 000	Lowe's	592280754	drill bits 592280754	08/14/2025	W	202500053					29.45
** L 9310 000 0000 000		32600044	081825	08/14/2025	N						29.45
06 E 2680 400 0000 000		29.45									
LOWE'S 000	Lowe's	626853992	wet/dry vac 626853992	08/14/2025	W	202500053					132.05
** L 9310 000 0000 000		32600229	081525	08/14/2025	N						132.05
06 E 2680 400 0000 000		132.05									
LOWE'S 000	Lowe's	752182411	bsh bt sdspl 752182411 stuff for campus pool pump	08/14/2025	W	202500053					33.23
** L 9310 000 0000 000		32600100	081825	08/14/2025	N						33.23
06 E 2600 619 1000 000		33.23									
LOWE'S 000	Lowe's	755747978	poplar board 755747978 trrans	08/14/2025	W	202500053					40.62

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081525 Thru 081825 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
LOWE'S 000	Vendor Continued....															
					# sales #s2504lf1-1557159											
** L 9310 000 0000 000		32600054			081825				08/14/2025	N						40.62
06 E 2600 619 3500 000			40.62													
LOWE'S 000	Lowe's	772095862			knect, rt angl, bit tip, hold,load bit 77096				08/14/2025	W	202500053					484.40
** L 9310 000 0000 000		32600222			081525				08/14/2025	N						484.40
06 E 2680 400 0000 000			484.40													
LOWE'S 000	Lowe's	811536960			lenox mtal zin covers 811536960				08/14/2025	W	202500053					55.48
** L 9310 000 0000 000		32600032			081525				08/14/2025	N						55.48
06 E 2600 610 0000 000			55.48													
LOWE'S 000	Lowe's	905467908			knect, prtable scaf 905467908				08/14/2025	W	202500053					400.90
** L 9310 000 0000 000		32600223			081825				08/14/2025	N						400.90
06 E 2680 400 0000 000			400.90													
LOWE'S 000	Lowe's	909091767			swivel cast, washer latch 909091767				08/14/2025	W	202500053					122.54
** L 9310 000 0000 000		32600118			081825				08/14/2025	N						122.54
06 E 2600 610 0000 000			122.54													
LOWE'S 000	Lowe's	914163029			bdr bit 914163023				08/14/2025	W	202500053					25.26
** L 9310 000 0000 000		32600113			081825				08/14/2025	N						25.26
06 E 2600 619 1000 000			25.26													
LOWE'S 000	Lowe's	963751110			adhesive remover, 963751110				08/14/2025	W	202500053					48.88
** L 9310 000 0000 000		32600228			081525				08/14/2025	N						48.88
06 E 2680 400 0000 000			48.88													

Check Date 08/15/2025 Posting Date 08/15/2025
Due Date 08/15/2025 Batches 081525 Thru 081825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	998560190	orb gh sales # S2504LF1					08/14/2025	W	202500053		41.58
			1557159 TRANS #998560190									
** L 9310 000 0000 000		32600064	081825					08/14/2025	N			41.58
06 E 2600 619 3500 000			41.58									
										202500053	2,854.25	

Grand Total	2,854.25
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,854.25

0 Computer Check(s)	0.00
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
1 Wire Transfer Check(s)	2,854.25
0 ACH Deposit(s)	0.00

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

Check Date 08/19/2025 Posting Date 08/19/2025
Due Date 08/19/2025 Batches 081825 Thru 081825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MICHACAT000	Michael, Cathy	Aug-Dec Mileage	mileage around district providing services	08/14/2025	R		71.02
** L 9310 000 0000 000		72600027	081825	08/14/2025	N		71.02
30 E 2140 581 0000 713		71.02					
					89054	71.02	
NAVIGATE000	Navigate360, LLC	45221	Proposal # Q-203873 PBIS Rewards per student fee and service base fee	08/14/2025	R		2,550.68
** L 9310 000 0000 000		2002600003	081825	08/14/2025	N		2,550.68
06 E 1000 619 2000 250		2,550.68 NONEM					
					89055	2,550.68	

Grand Total	2,621.70
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,621.70

2 Computer Check(s)	2,621.70
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 **********

Cks 89054-89055

Check Date 08/29/2025 Posting Date 08/29/2025
Due Date 08/29/2025 Batches 082825 Thru 082825 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
BETHEL L000 Bethel Life Center Assembly	08182025	Invoice 08182025 End of School and Back to School events	08/29/2025	R						1,232.00
** L 9310 000 0000 000	12600078	082825	08/29/2025	N						1,232.00
06 E 2310 890 0000 000	1,232.00									
				89071				1,232.00		
PENNER L000 Penner Lowe Law Group LLC	26347	Statement 26347	08/29/2025	R						2,562.75
** L 9310 000 0000 000	12600080	082825	08/29/2025	N						2,562.75
06 E 2310 341 0000 000	2,562.75	06 E 2310 345 0000 000				0.00				
				89072				2,562.75		
PLAY VER000 Play Versus Inc	11060	Invoice 11060 Gaming Concepts Exploring Interactive Media	08/29/2025	R						3,500.00
** L 9310 000 0000 000	12600079	082825	08/29/2025	N						3,500.00
07 E 1000 600 0000 430	3,500.00	NONEM								
				89073				3,500.00		
QUADIENT000 Quadient Leasing USA, Inc.	Q1969285	DISTRICT WIDE POSTAGE	08/21/2025	R						852.72
** L 9310 000 0000 000		082825	08/21/2025	N						852.72
06 E 2300 531 0000 000	852.72									
				89074				852.72		
WOODRIVE000 Woodriver Energy LLC	460581-12463		08/21/2025	R						183.18
** L 9310 000 0000 000		082825	08/21/2025	N						183.18
08 E 2600 621 1000 000	183.18	08 E 2600 621 1800 000				0.00				
08 E 2600 621 2000 000	0.00	08 E 2600 621 2100 000				0.00				

Cl 89071-89075 $8599.03

Check Date 08/29/2025 Posting Date 08/29/2025
Due Date 08/29/2025 Batches 082825 Thru 082825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
WOODRIVE000	Vendor Continued....						
08 E 2600 621 3300 000		0.00		08 E 2600 621 3400 000		0.00	
08 E 2600 621 3500 000		0.00		08 E 2600 621 3700 000		0.00	
WOODRIVE000	Woodriver Energy LLC	460586-12464		08/21/2025	R		268.38
** L 9310 000 0000 000			082825	08/21/2025	N		268.38
08 E 2600 621 1800 000		4.26		08 E 2600 621 2000 000		115.02	
08 E 2600 621 2100 000		115.02		08 E 2600 621 3300 000		4.26	
08 E 2600 621 3400 000		4.26		08 E 2600 621 3500 000		4.26	
08 E 2600 621 3700 000		21.30					
					89075		451.56

Grand Total	8,599.03
Total Adjustments	0.00
Total Discounts	0.00
Net Total	8,599.03

5 Computer Check(s)	8,599.03
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 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLPAK B000	Allpak Battery	434440	all the fire systems batterys 434440	08/29/2025	R						2,025.00
** L 9310 000 0000 000		32600284	090825	08/29/2025	N						2,025.00
06 E 2680 400 0000 000		2,025.00									
					89078				2,025.00		
AMAZON C000	Amazon Capital Services	116Y-WHD9-3KFL	PE Supplies and Special Ed computer Film	08/14/2025	R						158.00
** L 9310 000 0000 000		2102600030	090825	08/14/2025	N						158.00
06 E 1000 619 2100 000		12.98	06 E 1000 683 2100 290				145.02				
AMAZON C000	Amazon Capital Services	116Y-WHD9-4VRC	Quality park 6x9 clasp envelopes Qty 3	08/29/2025	R						31.53
** L 9310 000 0000 000		2002600046	090825	08/29/2025	N						31.53
06 E 1000 619 2000 000		31.53									
AMAZON C000	Amazon Capital Services	11MW-LKYK-6CVN	Stress balls, putty, Pokemon cards, fidget cubes, chalk sets, mini notebooks, gel pens, Play-Doh, rubber ducks, 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	08/29/2025	R						833.33
** L 9310 000 0000 000		3402600011	090825	08/29/2025	N						833.33
06 E 1000 619 3400 350		833.33									

Chs 89078-89193 $614,012.72 cl

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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	11NQ-RVQ7-HX37		Pencil Sharpner, Magnet dots, Pencil Erasers, Adhesive Sheets, Copy Stamp, Address Labels, Hole Punch, Chart Mount, Mounting tabs, File folders, file folder tabs, binders, clicker x2, kleenex, tape, sticky clips, zip ties, white out, cups, paper clips, no.1 paper clips, index tabs, sticky notes,			08/29/2025	R					35.99
** L 9310 000 0000 000		3702600005		090825			08/29/2025	N					35.99
06 E 2400 619 3700 000		35.99											
AMAZON C000	Amazon Capital Services	11VH-XPNQ-31L6		mounted fans amazon			08/29/2025	R					139.98
** L 9310 000 0000 000		32600245		090825			08/29/2025	N					139.98
06 E 2600 619 0000 000		139.98											
AMAZON C000	Amazon Capital Services	13H4-M4LC-TPX9		Stapler, Wall File, Desk Racks for paper			08/29/2025	R					80.85
** L 9310 000 0000 000		2102600025		090825			08/29/2025	N					80.85
06 E 2122 619 2100 000		80.85											
AMAZON C000	Amazon Capital Services	13WQ-339L-Y3WM		pricing / date label gun & magnifying glass			08/14/2025	R					25.47
** L 9310 000 0000 000		92600028		090825			08/14/2025	N					25.47
24 E 3100 618 0000 000		25.47											
AMAZON C000	Amazon Capital Services	14HR-P9LV-7193		Amazon supply request			08/14/2025	R					23.99
** L 9310 000 0000 000		132600013		090825			08/14/2025	N					23.99
08 E 2322 619 0000 000		23.99											

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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	14Q6-9MHC-4MVT	Birthday Certificates, Star Cutouts, Happy Birthday Book (Dr Seuss and If you give a mouse...), Stickers (Variety, Star, Cups, Teacher, Cute Sports), Prizes (Squishies (30), Squishies (80), 300 Prize Box, Pencil Topper, Squishies (25))	08/29/2025	R						12.62
** L 9310 000 0000 000		3702600003	090825	08/29/2025	N						12.62
06 E 1000 619 3700 350		12.62									
AMAZON C000	Amazon Capital Services	14VR-QRH6-47X4	Gradebook	08/29/2025	R						17.95
** L 9310 000 0000 000		2102600022	090825	08/29/2025	N						17.95
06 E 1000 619 2100 000		17.95									
AMAZON C000	Amazon Capital Services	14VR-QRH6-L9FD	CHS - Adapters for Math Dept	08/29/2025	R						29.97
** L 9310 000 0000 000		1002600034	090825	08/29/2025	N						29.97
06 E 1000 680 1000 180		29.97									
AMAZON C000	Amazon Capital Services	1633-FCRK-37NC	CHS - Office	08/14/2025	R						19.96
** L 9310 000 0000 000		1002600040	090825	08/14/2025	N						19.96
06 E 2400 619 1000 000		19.96									
AMAZON C000	Amazon Capital Services	1633-FCRK-6667	Amazon order for Health Room	08/29/2025	R						239.98
** L 9310 000 0000 000		3502600010	090825	08/29/2025	N						239.98
06 E 2130 619 3500 000		12.99	06 E 2130 619 3500 000				27.95				
06 E 2130 619 3500 000		9.99	06 E 2130 619 3500 000				17.99				
06 E 2130 619 3500 000		15.99	06 E 2130 619 3500 000				2.18				
06 E 2130 619 3500 000		3.69	06 E 2130 619 3500 000				34.12				
06 E 2130 619 3500 000		42.99	06 E 2130 619 3500 000				15.99				
06 E 2130 619 3500 000		14.76	06 E 2130 619 3500 000				5.59				

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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
AMAZON C000	Vendor Continued....										
06 E 2130 619 3500 000		29.56		06 E 2130 619 3500 000			6.19				
AMAZON C000	Amazon Capital Services	16GV-PWHV-9W14		100 Pack Parking Permit Stickers with Front Adhesive, Car Windshield Decals Numbered 001-100 (Light Blue, 3 x 2 in)	08/29/2025	R					39.76
** L 9310 000 0000 000		1802600003		090825	08/29/2025	N					39.76
13 E 2400 619 1800 000		39.76									
AMAZON C000	Amazon Capital Services	16GV-PWHV-DCFW		Amazon - big roll paper green, black, purple, blue, white, red, brown EZ clips and tacky tape	08/29/2025	R					26.67
** L 9310 000 0000 000		3602600003		090825	08/29/2025	N					26.67
06 E 1000 619 3600 000		21.70		06 E 2400 619 3600 000			4.97				
AMAZON C000	Amazon Capital Services	173K-T69N-4QP9		Arvin Meritor bleeder screw	08/14/2025	R					5.75
** L 9310 000 0000 000		22600083		090825	08/14/2025	N					5.75
06 E 2730 615 0000 000		5.75									
AMAZON C000	Amazon Capital Services	179P-NC7H-47WF		CHS - Office Supplies	08/14/2025	R					279.96
** L 9310 000 0000 000		1002600024		090825	08/14/2025	N					279.96
06 E 2400 619 1000 000		279.96									
AMAZON C000	Amazon Capital Services	179T-CDRP-PDKX		Cable Covers	08/29/2025	R					263.66
** L 9310 000 0000 000		62600066		090825	08/29/2025	N					263.66
08 E 1000 736 0000 000		263.66									
AMAZON C000	Amazon Capital Services	179T-TTGR-LNPM		Lance sandwich crackers, toastchee peanut butter, 20	08/14/2025	R					367.92

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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
AMAZON C000	Vendor Continued....										
			individually wrapped packs 6 count Qty 1, AODK 53 inch L shaped computer desk with drawers, corner desk with power outlets Qty 2, Amazon saver, original saltine crackers, 16 oz Qty 1, Stretchable separate office chair seat covers Qty 2, Vintage wash your hands wall decor street signs bathroom metal tin signs Qty 1, Costa farms live plants (3 pack) Qty 2, 1050 pcs 3/4 inch round color code dot stickers Qty 2, Funny bathroom wood sigh Qty 1, Trueplus glucose tablets, assorted flavor Qty 1, Wash your hands sign bathroom decor Qty 1							
** L 9310 000 0000 000		2002600033	090825	08/14/2025	N						367.92
06 E 2130 619 2000 000		367.92									
AMAZON C000	Amazon Capital Services	179T-TTGR-LQRF	Amazon order for SPED and PTLW	08/14/2025	R						591.88
** L 9310 000 0000 000		3502600011	090825	08/14/2025	N						591.88
06 E 1000 619 3500 000		388.47	06 E 1000 619 3500 000				79.94				
06 E 1000 619 3500 000		79.99	06 E 1000 619 3500 000				16.98				
06 E 1000 619 3500 000		27.50	06 E 1000 619 3500 000				-1.00				
AMAZON C000	Amazon Capital Services	17JY-CW9W-679J	Books and supplies for	08/29/2025	R						286.53

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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
AMAZON C000	Vendor Continued....			library 2025-26 school year. Replacing damaged books, new books to add to library Tape, paper labels, clear label covers									
** L 9310 000 0000 000		3502600013		090825			08/29/2025	N					286.53
06 E 2200 619 3500 000		0.00				06 E 2200 641 3500 000			286.53				
AMAZON C000	Amazon Capital Services	17MM-YHJL-G3WN		Pencil Sharpener x2, Cap Erasers x4, Markers, Waterbottles x2, Bulletin board roll, Crayons, Floor stickers, Watercolor x2, Kraft Bags, Birthday Crowns, Art Papere, Sentence Strips, Chart Tablet, Construction Papers, Name Tags, File eFolderes, Sheet Protectors, Velcro Dots, Laminating Pouches, Eraser Tops, Glue Dots, Hot/Cold Pack, Nametags, Pencils, Watercolor sheet, Book Cutouts, Bulletin Board Paper, Magnets, Binders, Sheet Protectors, Sensory stickers, Clipboard, Cold Gel Packs, Number Dots, Waterbottles, Cold Packs, Whiteboard Markers, Permanent Markers, Hoook and Loop Fastner, Sweeeper, Pencils			08/29/2025	R					-35.99

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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....										
			x3, Name Tags, Mouse, Folders, Fastener Folders, Flair Peens, Cutouts Ice Cream, Coloreed Pencils Bulk, Colored Pencils								
** L 9310 000 0000 000		3702600004	090825	08/29/2025	N						-35.99
06 E 2400 619 3700 000		-35.99									
AMAZON C000	Amazon Capital Services	17MM-YHJL-JNC7	Wiggle Stools, Wiggle Chairs, Yoga Mats, Noise Canceling Headphones	08/29/2025	R						137.97
** L 9310 000 0000 000		3702600007	090825	08/29/2025	N						137.97
06 E 1000 619 3700 000		137.97									
AMAZON C000	Amazon Capital Services	17VP-1MH4-7CVP	CHS - IB Books	08/29/2025	R						124.19
** L 9310 000 0000 000		1002600039	090825	08/29/2025	N						124.19
55 E 2200 600 1000 108		124.19									
AMAZON C000	Amazon Capital Services	191K-GMR4-RQTJ	Garage door openers for CHS drive for buses	08/29/2025	R						320.80
** L 9310 000 0000 000		22600077	090825	08/29/2025	N						320.80
06 E 2730 615 0000 000		320.80									
AMAZON C000	Amazon Capital Services	191K-GMR4-YQWW	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	08/29/2025	R						273.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			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							
** L 9310 000 0000 000		2002600024	090825	08/29/2025	N					273.50
06 E 2130 619 2000 000		273.50								
AMAZON C000	Amazon Capital Services	193M-DNKN-63J3	Amazon - nurse supplies - crackers, blood pressure cup and disposable cold packs	08/29/2025	R					120.90
** L 9310 000 0000 000		3602600008	090825	08/29/2025	N					120.90
06 E 2130 619 3600 000		120.90								
AMAZON C000	Amazon Capital Services	193W-HW7J-CX9K	CHS-IB SCIENCE	08/29/2025	R					93.81
** L 9310 000 0000 000		1002600036	090825	08/29/2025	N					93.81
55 E 2200 600 1000 108		93.81								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	19KJ-3VKY-3GLT		Monitors			08/14/2025	R					1,089.90
** L 9310 000 0000 000		62600081		090825			08/14/2025	N					1,089.90
08 E 1000 736 0000 000		1,089.90											
AMAZON C000	Amazon Capital Services	19KJ-3VKY-YT99		Amazon-Birthday Bag Items/Pad Locks for Lockers/Earpieces for Radio			08/14/2025	R					228.01
** L 9310 000 0000 000		4002600005		090825			08/14/2025	N					228.01
30 E 1000 610 4000 720		9.99				30 E 1000 610 4000 720			9.99				
30 E 1000 610 4000 720		12.59				30 E 1000 610 4000 720			47.99				
30 E 1000 610 4000 720		147.45											
AMAZON C000	Amazon Capital Services	19QX-WC41-NW6T		Earbuds, water bottles, items for Gorilla Buck Store, pens, pencils, markers			08/29/2025	R					-13.99
** L 9310 000 0000 000		2102600020		090825			08/29/2025	N					-13.99
06 E 1000 619 2100 250		-13.99											
AMAZON C000	Amazon Capital Services	19VM-MQTK-6RYK		CHS - Class supplies- Math Dept.			08/29/2025	R					328.39
** L 9310 000 0000 000		1002600031		090825			08/29/2025	N					328.39
06 E 1000 680 1000 180		328.39											
AMAZON C000	Amazon Capital Services	19VV-RG7J-V4WY		Birthday Certificates, Star Cutouts, Happy Birthday Book (Dr Seuss and If you give a mouse...), Stickers (Variety, Star, Cups, Teacher, Cute Sports), Prizes (Squishies (30), Squishies (80), 300 Prize Box, Pencil Topper, Squishies (25))			08/29/2025	R					253.74

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3702600003	090825	08/29/2025	N						253.74
06 E 1000 619 3700 350		253.74									
AMAZON C000	Amazon Capital Services	1CCN-XH33-1FMP	10 Bookbags for harnesses	08/29/2025	R						159.80
** L 9310 000 0000 000		22600094	090825	08/29/2025	N						159.80
06 E 2710 683 0000 000		159.80									
AMAZON C000	Amazon Capital Services	1CGM-WRQ1-JN3T	Amazon order for music room supplies, kindergarten supplies, flag holders for classrooms	08/29/2025	R						45.99
** L 9310 000 0000 000		3502600003	090825	08/29/2025	N						45.99
06 E 1000 682 3500 000		45.99									
AMAZON C000	Amazon Capital Services	1CGW-QKV1-4JKT	Ribbon for badge machine	08/29/2025	R						114.00
** L 9310 000 0000 000		42600004	090825	08/29/2025	N						114.00
06 E 2211 653 0000 000		114.00									
AMAZON C000	Amazon Capital Services	1CJJ-3TH3-YDLC	Amazon - big roll paper green, black, purple, blue, white, red, brown EZ clips and tacky tape	08/29/2025	R						711.67
** L 9310 000 0000 000		3602600003	090825	08/29/2025	N						711.67
06 E 1000 619 3600 000		579.13	06 E 2400 619 3600 000				132.54				
AMAZON C000	Amazon Capital Services	1CM7-KVGN-TFHF	Wiggle Stools, Wiggle Chairs, Yoga Mats, Noise Canceling Headphones	08/29/2025	R						309.86
** L 9310 000 0000 000		3702600007	090825	08/29/2025	N						309.86
06 E 1000 619 3700 000		309.86									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1CN9-4JJN-RJ31		Amazon - for the nurse's office			08/29/2025	R					134.80
** L 9310 000 0000 000		3602600004		090825			08/29/2025	N					134.80
06 E 2130 619 3600 000		134.80											
AMAZON C000	Amazon Capital Services	1CQ6-41D7-L7KX		Champion sports vinyl tape 2" wide x 36 yards long black Qty 6			08/29/2025	R					55.32
** L 9310 000 0000 000		2002600038		090825			08/29/2025	N					55.32
06 E 1000 683 2000 250		55.32											
AMAZON C000	Amazon Capital Services	1CQL-VV9X-1VVF		Monitor Arms			09/02/2025	R					139.99
** L 9310 000 0000 000		12600089		090825			09/02/2025	N					139.99
06 E 2510 619 0000 000		139.99											
AMAZON C000	Amazon Capital Services	1CQY-4W97-V1FF		Pencil Sharpner, Magnet dots, Pencil Erasers, Adhesive Sheets, Copy Stamp, Address Labels, Hole Punch, Chart Mount, Mounting tabs, File folders, file folder tabs, binders, clicker x2, kleenex, tape, sticky clips, zip ties, white out, cups, paper clips, no.1 paper clips, index tabs, sticky notes,			08/29/2025	R					-204.22
** L 9310 000 0000 000		3702600005		090825			08/29/2025	N					-204.22
06 E 2400 619 3700 000		-204.22											
AMAZON C000	Amazon Capital Services	1CVD-9FYY-L37M		Astrobrights mega collection, colored cardstock 5 color assortment			08/14/2025	R					17.94

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		2002600043	090825	08/14/2025	N					17.94
06 E 1000 619 2000 000		17.94								
AMAZON C000	Amazon Capital Services	1CWK-YGDJ-4KYJ	CHS - Health Rm Supplies	08/29/2025	R					30.57
** L 9310 000 0000 000		1002600026	090825	08/29/2025	N					30.57
06 E 2130 619 1000 000		30.57								
AMAZON C000	Amazon Capital Services	1CXR-GN7L-17JT	HR office supplies- Manila, Orange and Gray file folders, Badge holders	08/14/2025	R					83.91
** L 9310 000 0000 000		42600008	090825	08/14/2025	N					83.91
06 E 2211 619 0000 000		83.91								
AMAZON C000	Amazon Capital Services	1D17-F4GC-6YWT	Nurse Supplies	08/29/2025	R					53.07
** L 9310 000 0000 000		3902600008	090825	08/29/2025	N					53.07
06 E 2200 619 3900 000		53.07								
AMAZON C000	Amazon Capital Services	1D17-F4GC-QJ9J	Chromebook Cases/Cables	08/29/2025	R					7,804.10
** L 9310 000 0000 000		62600074	090825	08/29/2025	N					7,804.10
08 E 1000 736 0000 000		7,804.10								
AMAZON C000	Amazon Capital Services	1D47-9PRL-446Q	Amazon order for 3rd grade and PBIS supplies	08/29/2025	R					197.29
** L 9310 000 0000 000		3502600012	090825	08/29/2025	N					197.29
06 E 1000 619 3500 000		9.99	06 E 1000 619 3500 000			25.00				
06 E 1000 619 3500 350		29.69	06 E 1000 619 3500 000			6.36				
06 E 1000 619 3500 000		10.84	06 E 1000 619 3500 000			49.98				
06 E 1000 619 3500 350		28.95	06 E 1000 619 3500 350			26.59				
06 E 1000 619 3500 000		9.89								
AMAZON C000	Amazon Capital Services	1D47-9PRL-6W4X	GTV Supplies	08/14/2025	R					101.75

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2102600029	090825	08/14/2025	N						101.75
06 E 1000 683 2100 215		101.75									
AMAZON C000	Amazon Capital Services	1D4K-NTLY-4CMC	Items for Explorer Lab & BBB	08/14/2025	R						18.99
** L 9310 000 0000 000		4302600006	090825	08/14/2025	N						18.99
28 E 2100 619 4300 000		18.99									
AMAZON C000	Amazon Capital Services	1DX1-DWMK-3FNY	Harness for buses (1 med 1 x small)	08/14/2025	R						592.20
** L 9310 000 0000 000		22600080	090825	08/14/2025	N						592.20
06 E 2710 683 0000 000		592.20									
AMAZON C000	Amazon Capital Services	1DYJ-TTP4-MYTN	CHS - Office Supplies	08/29/2025	R						39.18
** L 9310 000 0000 000		1002600038	090825	08/29/2025	N						39.18
06 E 2400 619 1000 000		39.18									
AMAZON C000	Amazon Capital Services	1FJY-46XX-3C73	Bandages	08/29/2025	R						24.99
** L 9310 000 0000 000		3302600014	090825	08/29/2025	N						24.99
06 E 2130 619 3300 000		24.99									
AMAZON C000	Amazon Capital Services	1FJY-J71X-D1JD	Amazon purchase	08/29/2025	R						149.99
** L 9310 000 0000 000		8012600005	090825	08/29/2025	N						149.99
07 E 1000 619 0000 405		149.99									
AMAZON C000	Amazon Capital Services	1FMQ-XN9M-QXCG	Amazon order for anchor charts	08/29/2025	R						396.73
** L 9310 000 0000 000		3502600007	090825	08/29/2025	N						396.73
06 E 1000 619 3500 000		168.34	06 E 1000 619 3500 000			178.90					
06 E 1000 619 3500 000		49.49									
AMAZON C000	Amazon Capital Services	1FY4-DWX7-RR7K	Laptop	08/29/2025	R						999.89

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AMAZON C000	Vendor Continued....							
** L 9310 000 0000 000		62600065	090825	08/29/2025	N			999.89
08 E 1000 736 0000 000		999.89						
AMAZON C000	Amazon Capital Services	1G6L-K7WD-M4FM	Oiijiok left handed scissors for kids Qty 1, SanDisk 512GB extreme PRO Qty 1, GeeKam NP-40 battery pack, Qty 1, 8K Video camera camcorder 88MP UHD Qty 1, Desk calendar 2025-2026 with desk mat 22"x17" Qty 1	08/29/2025	R			143.99
** L 9310 000 0000 000		2002600019	090825	08/29/2025	N			143.99
06 E 1000 683 2000 250		143.99						
AMAZON C000	Amazon Capital Services	1G6Q-WVLV-1KND	Amazon - walkie talkies, dashed line stamps	08/14/2025	R			224.60
** L 9310 000 0000 000		3602600007	090825	08/14/2025	N			224.60
06 E 1000 619 3600 000		224.60						
AMAZON C000	Amazon Capital Services	1G7P-MCKK-CCF9	Attendance trophies	08/29/2025	R			49.98
** L 9310 000 0000 000		3902600005	090825	08/29/2025	N			49.98
06 E 1000 619 3900 350		49.98						
AMAZON C000	Amazon Capital Services	1G9F-K1Q1-CHKH	Medicine Lock Box for Health Room	08/29/2025	R			23.38
** L 9310 000 0000 000		3402600008	090825	08/29/2025	N			23.38
06 E 2130 619 3400 000		23.38						
AMAZON C000	Amazon Capital Services	1GLV-XQ4K-KHTF	Bulletin board alphabet stickers, stickers for student rewards, pocket	08/29/2025	R			38.91

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AMAZON C000	Vendor Continued....						
			chart, coding stickers for Music/Specials; Expo markers for general classroom use				
** L 9310 000 0000 000		3402600002	090825	08/29/2025	N		38.91
06 E 1000 619 3400 000		38.91					
AMAZON C000	Amazon Capital Services	1GPG-16GM-91NQ	Command Velcro Strips, Magna Tiles, Blocks	08/29/2025	R		90.18
** L 9310 000 0000 000		4302600011	090825	08/29/2025	N		90.18
28 E 2100 619 4300 000		90.18					
AMAZON C000	Amazon Capital Services	1GQ1-QLKQ-449R	Lazybug studio Masking Tape 1 inch 12 Pack, and Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack	08/29/2025	R		30.85
** L 9310 000 0000 000		1802600002	090825	08/29/2025	N		30.85
13 E 2400 619 1800 000		30.85					
AMAZON C000	Amazon Capital Services	1GTK-PVCG-X9DR	Items purchase for Special Ed Classrooms	08/14/2025	R		99.71
** L 9310 000 0000 000		72600030	090825	08/14/2025	N		99.71
30 E 1000 610 0000 705		43.96				30 E 1000 610 0000 706 4.40	
30 E 1000 610 0000 707		51.35					
AMAZON C000	Amazon Capital Services	1HGN-XH7Q-KNWH	Amazon - nurse's office - printer, clear baskets, mint, stackable baskets	08/29/2025	R		195.66
** L 9310 000 0000 000		3602600006	090825	08/29/2025	N		195.66
06 E 2130 619 3600 000		195.66					

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AMAZON C000	Amazon Capital Services	1HH4-GYY9-KM41		Amazon order for music room supplies, kindergarten supplies, flag holders for classrooms			08/29/2025	R					107.25
** L 9310 000 0000 000		3502600003		090825			08/29/2025	N					107.25
06 E 1000 682 3500 000		18.99				06 E 1000 682 3500 000			24.70				
06 E 1000 682 3500 000		31.59				06 E 1000 682 3500 000			7.98				
06 E 1000 619 3500 000		5.99				16 E 1000 739 3500 000			18.00				
AMAZON C000	Amazon Capital Services	1HHD-RNH3-4GMP		Amazon- Towels, gloves, foil- Howerton			08/29/2025	R					151.23
** L 9310 000 0000 000		1092600007		090825			08/29/2025	N					151.23
55 E 2200 610 1000 140		151.23											
AMAZON C000	Amazon Capital Services	1HHD-RNH3-LK9G		Laptops/Mouse			08/29/2025	R					5,364.09
** L 9310 000 0000 000		62600072		090825			08/29/2025	N					5,364.09
08 E 1000 736 0000 000		5,364.09											
AMAZON C000	Amazon Capital Services	1HHX-G3JD-LVW4		Ezzgol Dry Erase Markers - 72 pack			08/29/2025	R					25.21
** L 9310 000 0000 000		1802600001		090825			08/29/2025	N					25.21
13 E 1000 619 1800 000		25.21											
AMAZON C000	Amazon Capital Services	1HKR-QXCL-1Y74		Air cooler (swamp cooler) for shop			08/14/2025	R					642.68
** L 9310 000 0000 000		22600089		090825			08/14/2025	N					642.68
06 E 2730 618 0000 000		642.68											
AMAZON C000	Amazon Capital Services	1HX3-7CRF-7FXP		OFFICE SUPPLES: TAPE,PACKING BOXES,LABELS,FILES,PENS,MARKERS,DRY EREASE BOARDS,MAG GLASS, MAG BOARDS,SQUEEGEE			08/29/2025	R					515.49

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		92600019	090825	08/29/2025	N						515.49
24 E 3100 619 0000 000		515.49									
AMAZON C000	Amazon Capital Services	1HY7-Y9V9-6DNL	Amazon basics non-glare sheet protector for paper Qty 1, 10 ft extension cord with multiple outlets Qty 2	08/29/2025	R						39.10
** L 9310 000 0000 000		2002600039	090825	08/29/2025	N						39.10
06 E 1000 619 2000 000		39.10									
AMAZON C000	Amazon Capital Services	1J7Q-6PYR-N6MC	Wireless keyboard/Mouse	08/29/2025	R						167.96
** L 9310 000 0000 000		62600080	090825	08/29/2025	N						167.96
08 E 1000 736 0000 000		167.96									
AMAZON C000	Amazon Capital Services	1JLG-KNDW-3TNR	Monitors/Fish Stick/VGA Adapters/Cables/Speakers/Ratchet set	08/29/2025	R						2,862.90
** L 9310 000 0000 000		62600079	090825	08/29/2025	N						2,862.90
08 E 1000 736 0000 000		2,862.90									
AMAZON C000	Amazon Capital Services	1JLG-KNDW-6V6M	Floor cord cover 4 ft Qty 1, Affisure 12 colors permanent markers 144 pack Qty 1, Sharpie permanent markers fine point black 40 ct Qty 1, BIC wite-out EZ correct correction tape 18 count Qty 1, 8K 64 MP video camera camborder IR night vision blossing camera 18X Zoom WiFi Qty 2	08/29/2025	R						424.20

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AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		2002600037		090825			08/29/2025	N					424.20
06 E 1000 619 2000 000		424.20											
AMAZON C000	Amazon Capital Services	1JPK-VWXY-37VD		Cyber Acoustics USB stereo headphones (ACM-6005-5) for PCs and Other USB pack of 5 Qty 3			08/14/2025	R					269.97
** L 9310 000 0000 000		2002600048		090825			08/14/2025	N					269.97
06 E 1000 619 2000 000		269.97											
AMAZON C000	Amazon Capital Services	1JWG-JJ9N-71KM		Library Supplies			08/14/2025	R					91.28
** L 9310 000 0000 000		2102600032		090825			08/14/2025	N					91.28
06 E 1000 683 2100 210		7.99				06 E 2200 619 2100 000			83.29				
AMAZON C000	Amazon Capital Services	1K9H-YCFJ-67G7		1 small harness			08/29/2025	R					300.60
** L 9310 000 0000 000		22600078		090825			08/29/2025	N					300.60
06 E 2710 683 0000 000		300.60											
AMAZON C000	Amazon Capital Services	1K9H-YCFJ-6R3C		Monitors			09/02/2025	R					1,458.00
** L 9310 000 0000 000		12600090		090825			09/02/2025	N					1,458.00
06 E 2510 619 0000 000		1,458.00											
AMAZON C000	Amazon Capital Services	1KFQ-K4G4-16GD		Sharpie S-Gel pens blue ink Qty 1, Sharpie S-Gel pens black Qty 1, 6-pack M-K231 M tape for Brother P-Touch label maker Qty 1, Mr. Pen colored masking tape 6 pack Qty 1, DAXSMY 12 inch wall clock Qty 1, COTODO ID black lanyards 100 pack Qty 2,			08/14/2025	R					31.98

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AMAZON C000	Vendor Continued....												
						COTODO ID red lanyards 100 pack Qty 2, AFMAT electric pencil sharpener Qty 1, PROHEAR 032 2.0 noise cancelling headphones Qty 6								
** L 9310 000 0000 000		2002600031				090825	08/14/2025	N					31.98
06 E 1000 619 2000 000		31.98											
AMAZON C000	Amazon Capital Services	1KHY-9HVV-1RD1				Pencil Sharpener x2, Cap Erasers x4, Markers, Waterbottles x2, Bulletin board roll, Crayons, Floor stickers, Watercolor x2, Kraft Bags, Birthday Crowns, Art Papere, Sentence Strips, Chart Tablet, Construction Papers, Name Tags, File eFolderes, Sheet Protectors, Velcro Dots, Laminating Pouches, Eraser Tops, Glue Dots, Hot/Cold Pack, Nametags, Pencils, Watercolor sheet, Book Cutouts, Bulletin Board Paper, Magnets, Binders, Sheet Protectors, Sensory stickers, Clipboard, Cold Gel Packs, Number Dots, Waterbottles, Cold Packs, Whiteboard Markers, Permanent Markers, Hoook and Loop Fastner, Sweeeper, Pencils	08/29/2025	R						1,092.30

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				x3, Name Tags, Mouse, Folders, Fastener Folders, Flair Peens, Cutouts Ice Cream, Coloreed Pencils Bulk, Colored Pencils							
** L 9310 000 0000 000		3702600004		090825	08/29/2025	N					1,092.30
06 E 2400 619 3700 000		1,092.30									
AMAZON C000	Amazon Capital Services	1KMH-P9MP-NHMK		Amazon - for the nurse's office	08/29/2025	R					318.17
** L 9310 000 0000 000		3602600004		090825	08/29/2025	N					318.17
06 E 2130 619 3600 000		318.17									
AMAZON C000	Amazon Capital Services	1KMH-P9MP-RQFK		Aprons, Banners, Letter Carrier Costume, Magnet Color Sort Activity	08/29/2025	R					164.88
** L 9310 000 0000 000		4302600003		090825	08/29/2025	N					164.88
28 E 2100 619 4300 000		164.88									
AMAZON C000	Amazon Capital Services	1KNQ-MN7F-1P3C		Carpet seating dots for Music; Emotional Swat game, Conversation Cubes, hanging file frames and folders, clicker, fidgets, Counseling game, desk organizer, and hidden pic book for Counseling office	08/29/2025	R					36.98
** L 9310 000 0000 000		3402600004		090825	08/29/2025	N					36.98
06 E 1000 619 3400 000		36.98									
AMAZON C000	Amazon Capital Services	1L1F-FQDM-39CT		Sharpie S-Gel pens blue ink	08/14/2025	R					185.54

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			Qty 1, Sharpie S-Gel pens black Qty 1, 6-pack M-K231 M tape for Brother P-Touch label maker Qty 1, Mr. Pen colored masking tape 6 pack Qty 1, DAXSMY 12 inch wall clock Qty 1, COTODO ID black lanyards 100 pack Qty 2, COTODO ID red lanyards 100 pack Qty 2, AFMAT electric pencil sharpener Qty 1, PROHEAR 032 2.0 noise cancelling headphones Qty 6							
** L 9310 000 0000 000		2002600031	090825	08/14/2025	N					185.54
06 E 1000 619 2000 000		185.54								
AMAZON C000	Amazon Capital Services	1LC6-JMGW-P461	Amazon	08/29/2025	R					49.99
** L 9310 000 0000 000		8012600003	090825	08/29/2025	N					49.99
07 E 1000 619 0000 405		49.99								
AMAZON C000	Amazon Capital Services	1MKM-FF17-MXXN	Sensory Room Items	08/29/2025	R					10.00
** L 9310 000 0000 000		3902600007	090825	08/29/2025	N					10.00
06 E 2200 619 3900 000		10.00								
AMAZON C000	Amazon Capital Services	1MKM-FF17-QXJF	Sweetcrispy High-Back Mesh Home Office Chair with adjustable headrest and lumbar	08/29/2025	R					67.99
** L 9310 000 0000 000		2002600032	090825	08/29/2025	N					67.99
06 E 1000 619 2000 000		67.99								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1MMK-XWWF-C9DL		Basketballs, sidewalk chalk, playground balls, volleyballs, soccer balls for playground use; Rug for Kindergarten classroom				08/29/2025	R					151.49
** L 9310 000 0000 000		3402600005		090825				08/29/2025	N					151.49
06 E 1000 619 3400 000		151.49												
AMAZON C000	Amazon Capital Services	1MMK-XWWF-QQJR		Amazon - dry eraser markers red, blue, black and green, dry erase eraser, batteries, hanging files, walkie talkie, manilla folders, pencils, green screen from Activity acct for 41.50				08/14/2025	R					549.89
** L 9310 000 0000 000		3602600005		090825				08/14/2025	N					549.89
06 E 1000 619 3600 000		166.49					06 E 2400 619 3600 000			383.40				
AMAZON C000	Amazon Capital Services	1MRN-C{KY-C477		Sensory Room Items				08/29/2025	R					108.21
** L 9310 000 0000 000		3902600007		090825				08/29/2025	N					108.21
06 E 2200 619 3900 000		108.21												
AMAZON C000	Amazon Capital Services	1MTN-FVXK-4GQD		HARNESS FOR BUSES (2 SMALL - 1 MEDIUM - 1 LARGE)				08/14/2025	R					1,175.40
** L 9310 000 0000 000		22600079		090825				08/14/2025	N					1,175.40
06 E 2710 683 0000 000		1,175.40												
AMAZON C000	Amazon Capital Services	1NFW-V4WW-4Q3H		Amazon-Portable Rolling Standing Desk/Laptop Screen Filter/Tape/AA Batteries/MP3 Player/Therapy Putty/Pens				08/29/2025	R					373.42
** L 9310 000 0000 000		4002600002		090825				08/29/2025	N					373.42

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
30 E 1000 610 4000 720		31.34	30 E 1000 610 4000 720			47.49	
30 E 1000 610 4000 720		99.99	30 E 1000 610 4000 720			53.99	
30 E 1000 610 4000 720		13.43	30 E 1000 610 4000 720			6.92	
30 E 1000 610 4000 720		26.08	30 E 1000 610 4000 720			79.99	
30 E 1000 610 4000 720		8.90	30 E 1000 610 4000 720			5.29	
AMAZON C000	Amazon Capital Services	1NK1-7VMN-49KX	Bulletin board alphabet stickers, stickers for student rewards, pocket chart, coding stickers for Music/Specials; Expo markers for general classroom use	08/29/2025	R		115.39
** L 9310 000 0000 000		3402600002	090825	08/29/2025	N		115.39
06 E 1000 619 3400 000		115.39					
AMAZON C000	Amazon Capital Services	1NNG-DWV1-77MV	Earbuds, water bottles, items for Gorilla Buck Store, pens, pencils, markers	08/29/2025	R		277.88
** L 9310 000 0000 000		2102600020	090825	08/29/2025	N		277.88
06 E 1000 619 2100 250		277.88					
AMAZON C000	Amazon Capital Services	1PT1-4QF6-3RNX	note pads, pens markers amazon order	08/14/2025	R		53.02
** L 9310 000 0000 000		32600312	090825	08/14/2025	N		53.02
06 E 2680 400 0000 000		53.02					
AMAZON C000	Amazon Capital Services	1Q63-P6VJ-TQY3	mounted fans amazon	08/29/2025	R		139.98
** L 9310 000 0000 000		32600245	090825	08/29/2025	N		139.98
06 E 2600 619 0000 000		139.98					
AMAZON C000	Amazon Capital Services	1Q7F-NQYQ-KRHF	Ochido 60 pack pencil	08/29/2025	R		31.62

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			sharpeners bulk Qty 1, Amazon basics sturdy binger clips for office use 144 count (12 pack of 12) Qty 3								
** L 9310 000 0000 000		2002600040	090825	08/29/2025	N						31.62
06 E 1000 619 2000 000		31.62									
AMAZON C000	Amazon Capital Services	1QCQ-6G97-PLVC	Glosen 24 slots cell phone locker, portable phone storage cabinet	08/29/2025	R						53.19
** L 9310 000 0000 000		2002600025	090825	08/29/2025	N						53.19
06 E 1000 619 2000 000		53.19									
AMAZON C000	Amazon Capital Services	1QCQ-6G97-QP7H	Bulletin board alphabet stickers, stickers for student rewards, pocket chart, coding stickers for Music/Specials; Expo markers for general classroom use	08/29/2025	R						103.17
** L 9310 000 0000 000		3402600002	090825	08/29/2025	N						103.17
06 E 1000 619 3400 000		103.17									
AMAZON C000	Amazon Capital Services	1QCR-DLNJ-X1GL	Bubbles, Chews, Headphones, Pencil Grips, Blankets, Floor Tiles, Cubes, Pillow, Couch, Timers, Spinner, Balls	08/14/2025	R						596.80
** L 9310 000 0000 000		3302600012	090825	08/14/2025	N						596.80
06 E 1000 619 3300 000		596.80									
AMAZON C000	Amazon Capital Services	1QHY-JPCL-J97H	adhesive bandages x2, assorted bandages, cups x2,	08/29/2025	R						499.30

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			crackers, towels, glucose, ketone tests, saline wipe, saltines, necklace, nail clippers, mesh shorts x4, cartwheel shorts x3, q-tips, petroleum jelly								
** L 9310 000 0000 000		3702600011	090825	08/29/2025	N						499.30
06 E 2130 619 3700 000		499.30									
AMAZON C000	Amazon Capital Services	1QJ4-V14R-K769	Amazon order for MV student	08/14/2025	R						16.99
** L 9310 000 0000 000		8012600006	090825	08/14/2025	N						16.99
07 E 1000 619 0000 405		16.99									
AMAZON C000	Amazon Capital Services	1QLW-VRQ1-TDWP	General Supplies	08/29/2025	R						461.38
** L 9310 000 0000 000		2102600028	090825	08/29/2025	N						461.38
06 E 1000 619 2100 000		461.38									
AMAZON C000	Amazon Capital Services	1QWX-4RF6-7XXR	Books for the ELA Department at CHS.	08/29/2025	R						334.80
** L 9310 000 0000 000		52600025	090825	08/29/2025	N						334.80
55 E 1000 644 1000 000		334.80									
AMAZON C000	Amazon Capital Services	1R6Q-69KT-HFKT	Rechargeable walkie talkies long range for adults Qty 2, Adult and Infant CPR mask combo kit 8 pack Qty 1, MEUUT 2 pack trauma shears patented bandage scissors Qty 3, 100 pack sterile gauze pads 4x4 inch 12 ply Qty 1, HEALQU premium gauze tolls 6x4.1	08/29/2025	R						502.25

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			yards 12 rolls Qty 3, 800 count dental gauze rolls nose bleed plugs for kids Qty 1, Swan 3% hydrogen peroxide topical solution Qty 1, 50 pack instant cold packs Qty 1, MUELLER sports medicine tuffner quick dry pre-tape spray Qty 6, Dealmed medical exam gloves 200 count Qty 2, Globe 144 pack triple antibiotic ointment Qty 2, Curad alcohol prep pads pack of 4 boxes Qty 2, VAIPI 880 pack bandages variety pack Qty 2, Elastic bandage wrap Qty 2				
** L 9310 000 0000 000		2002600034	090825	08/29/2025	N		502.25
55 E 2200 680 2000 246		502.25					
AMAZON C000	Amazon Capital Services	1R6T-FRKV-FM4K	Folders, headphones, stress balls	08/29/2025	R		240.77
** L 9310 000 0000 000		2102600024	090825	08/29/2025	N		240.77
06 E 1000 619 2100 250		240.77					
AMAZON C000	Amazon Capital Services	1RH3-HVW6-31(D	Aimoh 500#10 Custom Printed Security Tinted Self-Seal Envelopes	08/14/2025	R		61.27
** L 9310 000 0000 000		1802600004	090825	08/14/2025	N		61.27
13 E 2400 619 1800 000		61.27					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1RNX-VFGD-FQKL		Pencil Sharpener x2, Cap Erasers x4, Markers, Waterbottles x2, Bulletin board roll, Crayons, Floor stickers, Watercolor x2, Kraft Bags, Birthday Crowns, Art Papere, Sentence Strips, Chart Tablet, Construction Papers, Name Tags, File eFolderes, Sheet Protectors, Velcro Dots, Laminating Pouches, Eraser Tops, Glue Dots, Hot/Cold Pack, Nametags, Pencils, Watercolor sheet, Book Cutouts, Bulletin Board Paper, Magnets, Binders, Sheet Protectors, Sensory stickers, Clipboard, Cold Gel Packs, Number Dots, Waterbottles, Cold Packs, Whiteboard Markers, Permanent Markers, Hoook and Loop Fastner, Sweeeper, Pencils x3, Name Tags, Mouse, Folders, Fastener Folders, Flair Peens, Cutouts Ice Cream, Coloreed Pencils Bulk, Colored Pencils	08/29/2025	R					-35.99
** L 9310 000 0000 000		3702600004		090825			08/29/2025	N					-35.99
06 E 2400 619 3700 000		-35.99											
AMAZON C000	Amazon Capital Services	1RRX-FKK6-771Y		Gradebook and calendar			08/29/2025	R					19.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2102600019	090825	08/29/2025	N						19.95
06 E 1000 619 2100 000		19.95									
AMAZON C000	Amazon Capital Services	1RWH-LPWY-4MPG	tripod	08/29/2025	R						46.38
** L 9310 000 0000 000		2102600023	090825	08/29/2025	N						46.38
06 E 1000 683 2100 215		29.58								06 E 2130 619 2100 000	16.80
AMAZON C000	Amazon Capital Services	1T13-3J6P-711G	Labels, Pencil Box and Glue Sticks	08/29/2025	R						69.97
** L 9310 000 0000 000		3302600013	090825	08/29/2025	N						69.97
06 E 2200 619 3300 000		69.97									
AMAZON C000	Amazon Capital Services	1TFF-JLRR-143D	Bulletin board alphabet stickers, stickers for student rewards, pocket chart, coding stickers for Music/Specials; Expo markers for general classroom use	08/29/2025	R						206.34
** L 9310 000 0000 000		3402600002	090825	08/29/2025	N						206.34
06 E 1000 619 3400 000		206.34									
AMAZON C000	Amazon Capital Services	1TGW-T6YV-3CGY	Amazon order for supplies for office and various teachers	08/29/2025	R						303.63
** L 9310 000 0000 000		3502600009	090825	08/29/2025	N						303.63
06 E 2400 619 3500 000		5.99								06 E 2400 619 3500 000	12.12
06 E 2400 619 3500 000		18.72								06 E 1000 619 3500 000	7.89
06 E 1000 619 3500 000		19.93								06 E 1000 619 3500 350	25.99
06 E 1000 619 3500 350		12.99								06 E 1000 619 3500 350	20.99
06 E 1000 619 3500 350		41.97								06 E 1000 619 3500 000	13.28
06 E 1000 619 3500 350		39.58								06 E 1000 619 3500 000	6.99
06 E 2400 619 3500 000		37.95								06 E 1000 619 3500 000	24.25

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2400 619 3500 000		14.99									
AMAZON C000	Amazon Capital Services	1TLN-RKYR-6YGR	Rhythm Sticks, Ribbon Rings, & Castanets for Sing & Rhyme Storytime	08/29/2025	R						180.95
** L 9310 000 0000 000		4302600005	090825	08/29/2025	N						180.95
28 E 2100 619 4300 000		180.95									
AMAZON C000	Amazon Capital Services	1TTT-3H6F-79GH	Table Risers	08/29/2025	R						599.76
** L 9310 000 0000 000		3302600009	090825	08/29/2025	N						599.76
06 E 2400 619 3300 000		599.76									
AMAZON C000	Amazon Capital Services	1VD7-JDXM-3JJD	AFMAT electric pencil sharpener Qty 1, HYLANDA wall clock, 12 inch wall clock Qty 1	08/29/2025	R						46.96
** L 9310 000 0000 000		2002600026	090825	08/29/2025	N						46.96
06 E 1000 619 2000 000		46.96									
AMAZON C000	Amazon Capital Services	1VHP-GX4K-3F9K	Printer ink cartridges for PE teacher; Cotton swabs, tab dividers, cotton balls, petroleum jelly, Tide wipes, small legal pads, glucose tabs, flash drives for Health Room	08/29/2025	R						116.13
** L 9310 000 0000 000		3402600010	090825	08/29/2025	N						116.13
06 E 1000 619 3400 000		34.99	06 E 2130 619 3400 000			81.14					
AMAZON C000	Amazon Capital Services	1VXM-GPR1-RXTP	Tool Bag/Dolly/Desk Lamp/Tools	08/29/2025	R						2,419.64

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		62600073		090825			08/29/2025	N					2,419.64
08 E 1000 736 0000 000		2,419.64											
AMAZON C000	Amazon Capital Services	1VY9-T9R9-36XF		Amazon order for personalized wrist bands for dismissal			08/29/2025	R					72.34
** L 9310 000 0000 000		3502600005		090825			08/29/2025	N					72.34
06 E 1000 619 3500 000		36.17				06 E 1000 619 3500 000			36.17				
AMAZON C000	Amazon Capital Services	1W13-CHW3-W4XM		lanyards (orange, purple, and white), key holders, label tape, label maker, mop, pencil grip, tags, carabiner			08/29/2025	R					196.89
** L 9310 000 0000 000		3702600013		090825			08/29/2025	N					196.89
06 E 1000 619 3700 000		196.89											
AMAZON C000	Amazon Capital Services	1WXG-GVR9-1K3Y		Pc Prox Hid Enroll Rfid Reader			08/29/2025	R					614.43
** L 9310 000 0000 000		62600069		090825			08/29/2025	N					614.43
08 E 1000 736 0000 000		614.43											
AMAZON C000	Amazon Capital Services	1X9C-RFQN-4THP		Carpet seating dots for Music; Emotional Swat game, Conversation Cubes, hanging file frames and folders, clicker, fidgets, Counseling game, desk organizer, and hidden pic book for Counseling office			08/29/2025	R					126.12
** L 9310 000 0000 000		3402600004		090825			08/29/2025	N					126.12
06 E 1000 619 3400 000		126.12											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1XH4-R4MC-9LDL		50 pack earbuds bulk for classroom kids wire earphones Qty 10			08/14/2025	R					249.90
** L 9310 000 0000 000		2002600047		090825			08/14/2025	N					249.90
06 E 1000 619 2000 000		249.90											
AMAZON C000	Amazon Capital Services	1XJP-6NJY-P3TQ		Items purchased for MixedAbilities classroom			08/14/2025	R					70.32
** L 9310 000 0000 000		72600023		090825			08/14/2025	N					70.32
30 E 1000 610 0000 706		70.32											
AMAZON C000	Amazon Capital Services	1YCR-L737-69W1		Items for Explorer Lab & BBB			08/14/2025	R					173.30
** L 9310 000 0000 000		4302600006		090825			08/14/2025	N					173.30
28 E 2100 619 4300 000		173.30											
AMAZON C000	Amazon Capital Services	1YFD-FGVH-TPR4		Pencil Sharpner, Magnet dots, Pencil Erasers, Adhesive Sheets, Copy Stamp, Address Labels, Hole Punch, Chart Mount, Mounting tabs, File folders, file folder tabs, binders, clicker x2, kleenex, tape, sticky clips, zip ties, white out, cups, paper clips, no.1 paper clips, index tabs, sticky notes,			08/29/2025	R					570.27
** L 9310 000 0000 000		3702600005		090825			08/29/2025	N					570.27
06 E 2400 619 3700 000		570.27											
AMAZON C000	Amazon Capital Services	1YG9-DYCH-6VR1		Uni SD card reader High-speed USB C to Micro SD card adapter Qty 4, Wensdo 12 pack			08/29/2025	R					70.46

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AMAZON C000	Vendor Continued....										
				kids headphones bulk for classroom Qty 1, ACSTEP folding step stool 9" tall kids step stool Qty 1							
** L 9310 000 0000 000		2002600036		090825	08/29/2025	N					70.46
06 E 1000 619 2000 000		70.46									
AMAZON C000	Amazon Capital Services	1YNC-DVHJ-43FX		APRONS AND OVEN MITS	08/14/2025	R					65.93
** L 9310 000 0000 000		92600035		090825	08/14/2025	N					65.93
24 E 3100 700 0000 000		65.93									
AMAZON C000	Amazon Capital Services	1YVD-W4C7-C1V3		STEAM classroom garbage bins.	08/29/2025	R					196.98
** L 9310 000 0000 000		52600032		090825	08/29/2025	N					196.98
06 E 1000 610 0000 000		196.98									
AMAZON C000	Amazon Capital Services	1YVD-W4C7-QWQQ		Books for Mr. Hersh	08/29/2025	R					580.45
** L 9310 000 0000 000		12600067		090825	08/29/2025	N					580.45
06 E 2321 600 0000 000		580.45									
						89079	46,493.17				
AMERICAN000	American Electric Company	9442-1191709		fuses for rooftops 9442-1191709	08/14/2025	R					79.81
** L 9310 000 0000 000		32600342		090825	08/14/2025	N					79.81
06 E 2680 400 0000 000		79.81									
AMERICAN000	American Electric Company	9442-1193769		ltg contaactor and sel-sew kit 6442-1193769	09/02/2025	R					788.55
** L 9310 000 0000 000		32600368		090825	09/02/2025	N					788.55
06 E 2600 619 3600 000		788.55									
						89080	868.36				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUSTIN B000	Austin Brewer	1245	installation of the ac unit at admin 1245	09/02/2025	R						3,600.00
** L 9310 000 0000 000		32600319	090825	09/02/2025	N						3,600.00
06 E 2600 491 0000 000		3,600.00 NONEM									
					89081				3,600.00		
B & B LU000	B & B Lumber Co Inc	2502-558926	ground contact 2502-558926	09/02/2025	R						173.00
** L 9310 000 0000 000		32600354	090825	09/02/2025	N						173.00
06 E 2600 619 1000 000		173.00									
					89082				173.00		
BIG TOOL000	Big Tool Store	77240	torx driver set 777240	09/02/2025	R						14.93
** L 9310 000 0000 000		32600353	090825	09/02/2025	N						14.93
06 E 2680 400 0000 000		14.93									
BIG TOOL000	Big Tool Store	776562	metal cut off wheel, dr dp chr skt, performance tool, soccett disc, quick rel mag bit teardrop ratchet, soccett disc padlock 776562	09/02/2025	R						54.44
** L 9310 000 0000 000		32600294	090825	09/02/2025	N						54.44
06 E 2600 619 2000 000		16.03	06 E 2600 619 2100 000				9.79				
06 E 2680 400 0000 000		28.62									
BIG TOOL000	Big Tool Store	776562/2	soccett disc hms soccett disc, united abrasive, blue very fine surf, med buff n blend 776562	09/02/2025	R						71.19
** L 9310 000 0000 000		32600295	090825	09/02/2025	N						71.19
06 E 2600 619 2000 000		1.65	06 E 2680 400 0000 000				69.54				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BIG TOOL000	Big Tool Store	776724		caribiner keychain, swvl rde bolt campbell chain 776724	09/02/2025	R					32.35
** L 9310 000 0000 000		32600308		090825	09/02/2025	N					32.35
06 E 2600 610 0000 000		27.26		06 E 2600 619 2000 000			5.09				
BIG TOOL000	Big Tool Store	776789		d-ring, ratchet binder an chain and hooks 776789	09/02/2025	R					831.72
** L 9310 000 0000 000		32600314		090825	09/02/2025	N					831.72
06 E 2610 438 0000 000		831.72									
BIG TOOL000	Big Tool Store	777063		weld -on steel hinge pes 2 welk-on hidges, clevis grab hook, campbell chain, d ring 777063	09/02/2025	R					156.40
** L 9310 000 0000 000		32600323		090825	09/02/2025	N					156.40
06 E 2600 610 0000 000		116.42		06 E 2600 619 3700 000			39.98				
BIG TOOL000	Big Tool Store	777242		tools	09/02/2025	R					157.06
** L 9310 000 0000 000		32600349		090825	09/02/2025	N					157.06
06 E 2680 400 0000 000		157.06									
						89083			1,318.09		
BLICK AR000	Blick Art Materials	6034571		Drawing Intro and Print Supplies- Howerton	09/02/2025	R					775.83
** L 9310 000 0000 000		1092600006		090825	09/02/2025	N					775.83
55 E 2200 610 1000 140		775.83									
						89084			775.83		
BOOKS BY000	Books By The Bushel, LLC	44711		Books for PAT Families	09/02/2025	R					163.35
** L 9310 000 0000 000		4302600007		090825	09/02/2025	N					163.35

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BOOKS BY000	Vendor Continued....										
28 E 2100 619 4300 000		163.35									
					89085		163.35				
BORGESHA000	Borger, Shari A	Reimburse/Flash Card	Reimbursement to Shari Borger for Speech Therapy flash cards purchased on Teachers Pay Teachers.	09/02/2025	R						17.50
** L 9310 000 0000 000		3402600006	090825	09/02/2025	N						17.50
06 E 1000 619 3400 000		17.50									
					89086		17.50				
BOX MAD001	Box, Madison	Mileage	August Monthly Mileage	09/02/2025	R						17.42
** L 9310 000 0000 000		12600075	090825	09/02/2025	N						17.42
06 E 2300 619 0000 000		17.42									
					89087		17.42				
BROOKS G000	Brooks Grease Service, Inc.	1038901	monthly monitoring oes 1038901	09/02/2025	R						30.00
** L 9310 000 0000 000		32600352	090825	09/02/2025	N						30.00
06 E 2600 619 3600 000		30.00									
BROOKS G000	Brooks Grease Service, Inc.	1038902	monthly monitoring rce 1038902	09/02/2025	R						50.00
** L 9310 000 0000 000		32600355	090825	09/02/2025	N						50.00
06 E 2600 619 3900 000		50.00									
					89088		80.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BSN SPOR000	BSN Sports Inc	930695902		15 Volleyballs			09/02/2025	R					1,260.00
** L 9310 000 0000 000		1022600003		090825			09/02/2025	N					1,260.00
06 E 1000 739 1000 150		1,260.00											
BSN SPOR000	BSN Sports Inc	930766256		backboards anbd height adjuster rce basketball goals 13658300			09/02/2025	R					12,270.00
** L 9310 000 0000 000		32600257		090825			09/02/2025	N					12,270.00
06 E 2600 619 3900 000		12,270.00											
BSN SPOR000	BSN Sports Inc	930772194		Invoice 930772194 White Gym Towels			09/02/2025	R					1,118.40
** L 9310 000 0000 000		12600083		090825			09/02/2025	N					1,118.40
06 E 1000 680 1000 190		1,118.40											
								89089	14,648.40				
CAMPUS A000	Campus Activity Fund	#5 Oct 4th District		The Gallop - District Site Council dinner			08/29/2025	R					642.00
** L 9310 000 0000 000		132600018		090825			08/29/2025	N					642.00
06 E 2310 890 0000 000		642.00											
								89090	642.00				
CARMITOR000	Carmine, Tori	Reimburse ECC Fees		refund of funds . . . mom paid $125.00 for last year but he was an Outpatient so should be no charge.			09/02/2025	R					125.00
** L 9310 000 0000 000		72600028		090825			09/02/2025	N					125.00
55 E 1000 890 4700 000		125.00											
								89091	125.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CCM COUN000	CCM Countertop & Cabinet Mf	76003		frameless, cabinets, melamine, hinges, panel, bse, side splash, end cap, sink cut out, cabinets, 76003 nes			09/02/2025	R					2,006.00
** L 9310 000 0000 000		32600258		090825			09/02/2025	N					2,006.00
06 E 2600 619 3300 000		2,006.00											
								89092			2,006.00		
CDW GOVE000	CDW Government Inc	AF2BL6D		New Phones for Buildings			09/02/2025	R					7,389.00
** L 9310 000 0000 000		62600068		090825			09/02/2025	N					7,389.00
08 E 1000 736 0000 000		7,389.00											
CDW GOVE000	CDW Government Inc	af3gn81		Acer Chromebox CXI5 - mini PC Celeron			09/02/2025	R					12,000.00
** L 9310 000 0000 000		62600094		090825			09/02/2025	N					12,000.00
08 E 1000 736 0000 000		12,000.00											
CDW GOVE000	CDW Government Inc	AF3RH8H		Ceiling Plate Light			09/02/2025	R					571.68
** L 9310 000 0000 000		62600092		090825			09/02/2025	N					571.68
08 E 1000 736 0000 000		571.68											
CDW GOVE000	CDW Government Inc	AF4199M		Monitor			09/02/2025	R					2,910.72
** L 9310 000 0000 000		62600091		090825			09/02/2025	N					2,910.72
08 E 1000 736 0000 000		2,910.72											
CDW GOVE000	CDW Government Inc	AF4NE3V		Printer/Scanners			09/02/2025	R					938.44
** L 9310 000 0000 000		62600090		090825			09/02/2025	N					938.44
08 E 1000 736 0000 000		938.44											
CDW GOVE000	CDW Government Inc	AF5WE5P		Microsoft License			09/02/2025	R					44,695.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount 1099 Asset Lq	
CDW GOVE000	Vendor Continued....						
** L 9310 000 0000 000		62600050	090825	09/02/2025	N		44,695.00
08 E 1000 736 0000 000		44,695.00					
					89093	68,504.84	
CLINEJEN000	Cline LLC, Jenny M	1062	DOTs - Rodney Smith, Shar Rand, Andrea Clark	09/02/2025	R		390.00
** L 9310 000 0000 000		22600074	090825	09/02/2025	N		390.00
06 E 2710 683 0000 000		390.00 NONEM					
CLINEJEN000	Cline LLC, Jenny M	1064	DOTS Gina Goff - Melanie Nelson - Chuck Caudill	09/02/2025	R		390.00
** L 9310 000 0000 000		22600090	090825	09/02/2025	N		390.00
06 E 2710 683 0000 000		390.00 NONEM					
					89094	780.00	
COLT BRA000	Colt Branded	25-00008	HMS 6th grade Hawk shirts Invoice #P-2500008	09/02/2025	R		1,137.50
** L 9310 000 0000 000		2002600035	090825	09/02/2025	N		1,137.50
06 E 2122 619 2000 000		1,137.50					
					89095	1,137.50	
COMPLIAN000	ComplianceOne	330557	Pre employment Veronica Guerra - Margaret Leidig - monthly charge	09/02/2025	R		621.00
** L 9310 000 0000 000		22600075	090825	09/02/2025	N		621.00
06 E 2710 683 0000 000		621.00					
					89096	621.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CONTINUE000	Continued.com LLC	04733		Speech Path CE School Membership			09/02/2025	R						792.00
** L 9310 000 0000 000		72600029		090825			09/02/2025	N						792.00
30 E 1000 330 0000 496		792.00	NONEM											
									89097			792.00		
CONTRACT000	Contract Paper Group, Inc.	Balance Due		Balance due on District Paper order			09/02/2025	R						822.24
** L 9310 000 0000 000		12600092		090825			09/02/2025	N						822.24
06 E 2530 610 0000 000		822.24												
									89098			822.24		
CORONADO000	Coronado Binding Systems	11939		Invoice 11954,11957,11979 & 11939			09/02/2025	R						993.75
** L 9310 000 0000 000		12600082		090825			09/02/2025	N						993.75
06 E 2530 610 0000 000		993.75												
CORONADO000	Coronado Binding Systems	11954		Invoice 11954,11957,11979 & 11939			09/02/2025	R						418.00
** L 9310 000 0000 000		12600082		090825			09/02/2025	N						418.00
06 E 2530 610 0000 000		418.00												
CORONADO000	Coronado Binding Systems	11957		Invoice 11954,11957,11979 & 11939			09/02/2025	R						85.77
** L 9310 000 0000 000		12600082		090825			09/02/2025	N						85.77
06 E 2530 610 0000 000		85.77												
CORONADO000	Coronado Binding Systems	11979		Invoice 11954,11957,11979 & 11939			09/02/2025	R						1,009.29
** L 9310 000 0000 000		12600082		090825			09/02/2025	N						1,009.29

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CORONADO000	Vendor Continued....												
06 E 2530 610 0000 000		1,009.29											
								89099			2,506.81		
COUNTRY 000	Country Carpet-Wichita, LLC	346				flooring services hms 346	09/02/2025	R					4,820.00
** L 9310 000 0000 000		32600341				090825	09/02/2025	N					4,820.00
16 E 4700 430 2000 000		4,820.00	NONEM										
								89100			4,820.00		
CRAIG HO000	Craig HomeCare	10:15677-02				Invoice #10-15677-02 for CW and Invoice #10-15842-01 for TG	09/02/2025	R					779.96
** L 9310 000 0000 000		72600033				090825	09/02/2025	N					779.96
30 E 2190 324 0000 000		779.96											
CRAIG HO000	Craig HomeCare	10:15842-01				Invoice #10-15677-02 for CW and Invoice #10-15842-01 for TG	09/02/2025	R					1,357.80
** L 9310 000 0000 000		72600033				090825	09/02/2025	N					1,357.80
30 E 2190 324 0000 000		1,357.80											
								89101			2,137.76		
CRESENT 000	Cresent P&E of Marion Inc	336698				mod cub ac 5001b 336698	09/02/2025	R					3,827.83
** L 9310 000 0000 000		32600305				090825	09/02/2025	N					3,827.83
06 E 2600 619 1000 000		3,827.83											
								89102			3,827.83		
CUSIP GL000	CUSIP Global Services	11498339				Analytical Services rendered	09/02/2025	R					50,900.00

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CUSIP GL000	Vendor Continued....												
						in connection with Bond							
** L 9310 000 0000 000		12600084				090825	09/02/2025	N					50,900.00
31 E 5100 833 0000 000		50,900.00											
								89103	50,900.00				
DADS OF 000	Dads of Great Students, LLC	251957				Watch Dogs products: pencils, stickers, hall calendar, and tattoos	09/02/2025	R					202.40
** L 9310 000 0000 000		3402600013				090825	09/02/2025	N					202.40
06 E 1000 619 3400 000		202.40	NONEM										
								89104	202.40				
DAMM MUS000	Damm Music Center	1826				Work Order #9115013 Bass 1/2 B2-1182, Job 1: Glue Open Seam, General Labor	09/02/2025	R					50.00
** L 9310 000 0000 000		2002600022				090825	09/02/2025	N					50.00
06 E 1000 683 2000 241		50.00											
DAMM MUS000	Damm Music Center	1843				Invoice #1843 Repair work for instruments	09/02/2025	R					370.00
** L 9310 000 0000 000		2002600029				090825	09/02/2025	N					370.00
06 E 1000 683 2000 242		370.00											
DAMM MUS000	Damm Music Center	1848				Invoice #1848 Item ID 34HF501 Glasser Fiberglass Bass Bow 3/4 size French	09/02/2025	R					129.99
** L 9310 000 0000 000		2002600023				090825	09/02/2025	N					129.99
06 E 1000 683 2000 241		129.99											
								89105	549.99				

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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
DICK BLI000	Dick Blick	6036705					Glue sticks for sculpture 1	09/02/2025	R						252.01
** L 9310 000 0000 000		1092600009					090825	09/02/2025	N						252.01
06 E 1000 680 1000 140		252.01													
										89106			252.01		
DONOVAN 000	Donovan Auto & Truck Center	117.42					Sunshade #750 - cable #749 - module #749	09/02/2025	R						117.42
** L 9310 000 0000 000		22600093					090825	09/02/2025	N						117.42
06 E 2730 615 0000 000		117.42													
DONOVAN 000	Donovan Auto & Truck Center	254564					(2) Shoe Kit (2) Lever Kit	09/02/2025	R						330.68
** L 9310 000 0000 000		22600103					090825	09/02/2025	N						330.68
06 E 2730 615 0000 000		330.68													
DONOVAN 000	Donovan Auto & Truck Center	749					Sunshade #750 - cable #749 - module #749	09/02/2025	R						10.14
** L 9310 000 0000 000		22600093					090825	09/02/2025	N						10.14
06 E 2730 615 0000 000		10.14													
DONOVAN 000	Donovan Auto & Truck Center	750					Sunshade #750 - cable #749 - module #749	09/02/2025	R						174.46
** L 9310 000 0000 000		22600093					090825	09/02/2025	N						174.46
06 E 2730 615 0000 000		174.46													
										89107			632.70		
DOUGLAS 001	Douglas Key Service Inc	D22004					cam lock fes key code and dup key for above d22004	09/02/2025	R						84.31
** L 9310 000 0000 000		32600356					090825	09/02/2025	N						84.31
06 E 2600 619 3500 000		71.82					08 E 2600 619 1800 000				12.49				
										89108			84.31		

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ELLIOTT 000	Elliott Electric Supply Inc	146-53728-01		floor box cover 146-53728-01			09/02/2025	R					179.06
** L 9310 000 0000 000		32600301		090825			09/02/2025	N					179.06
06 E 2620 722 0000 000		179.06											
ELLIOTT 000	Elliott Electric Supply Inc	146-53811-01		light bulbs for walkin 146-53811-01			09/02/2025	R					16.92
** L 9310 000 0000 000		32600291		090825			09/02/2025	N					16.92
06 E 2600 619 1000 000		16.92											
ELLIOTT 000	Elliott Electric Supply Inc	146-539321-01		led lights, socket reducer 146-53931-01			09/02/2025	R					346.04
** L 9310 000 0000 000		32600300		090825			09/02/2025	N					346.04
06 E 2620 722 0000 000		346.04											
ELLIOTT 000	Elliott Electric Supply Inc	146-55233-01		boxes, mc cable and outlet cover 146-55233-01			09/02/2025	R					275.12
** L 9310 000 0000 000		32600328		090825			09/02/2025	N					275.12
06 E 2620 722 0000 000		275.12											
								89109			817.14		
ESSDACK 000	Essdack	10826		coaching sessions			09/02/2025	R					1,200.00
** L 9310 000 0000 000		12600094		090825			09/02/2025	N					1,200.00
07 E 2200 320 0000 494		1,200.00											
ESSDACK 000	Essdack	11566		Invoice 11566 Student Servces Haysville Learning Cafe 1st of 11 payments			09/02/2025	R					33,935.01
** L 9310 000 0000 000		12600088		090825			09/02/2025	N					33,935.01
06 E 1000 591 0000 000		33,935.01											
ESSDACK 000	Essdack	11638		CHS - Payment			09/02/2025	R					1,684.00

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ESSDACK 000	Vendor Continued....										
** L 9310 000 0000 000		1002600033	090825	09/02/2025	N						1,684.00
06 E 2400 128 1000 000		1,684.00									
					89110				36,819.01		
EVANS CE000	Evans Ceramic Supplies	10430	2025-2026 Ceramics	09/02/2025	R						1,035.00
** L 9310 000 0000 000		1092600008	090825	09/02/2025	N						1,035.00
55 E 2200 610 1000 140		1,035.00									
					89111				1,035.00		
EVCO WHO000	Evco Wholesale Food Corp	0874425	Pallet of water	09/02/2025	R						324.24
** L 9310 000 0000 000		22600076	090825	09/02/2025	N						324.24
06 E 2710 683 0000 000		324.24									
EVCO WHO000	Evco Wholesale Food Corp	0875018	FOOD/NONFOOD/CHEMICALS	09/02/2025	R						48,007.48
** L 9310 000 0000 000		92600029	090825	09/02/2025	N						48,007.48
24 E 3100 631 0000 000		1,468.63				24 E 3100 639 0000 000	39.00				
24 E 3100 631 0000 000		1,284.88				24 E 3100 639 0000 000	232.60				
24 E 3100 631 0000 000		6,993.54				24 E 3100 639 0000 000	66.54				
24 E 3100 631 0000 000		729.82				24 E 3100 631 0000 000	5,399.56				
24 E 3100 618 0000 000		81.19				24 E 3100 631 0000 000	1,522.55				
24 E 3100 631 0000 000		1,122.19				24 E 3100 631 0000 000	1,340.53				
24 E 3100 639 0000 000		23.40				24 E 3100 631 0000 000	1,572.47				
24 E 3100 631 0000 000		365.49				24 E 3100 631 0000 000	570.02				
24 E 3100 631 0000 000		2,865.66				24 E 3100 631 0000 000	1,213.17				
24 E 3100 631 0000 000		1,177.86				24 E 3100 631 0000 000	814.78				
24 E 3100 639 0000 000		27.61				24 E 3100 631 0000 000	370.01				
24 E 3100 618 0000 000		276.63				24 E 3100 631 0000 000	797.67				
24 E 3100 639 0000 000		34.52				24 E 3100 631 0000 000	1,014.00				
24 E 3100 631 0000 000		329.57				24 E 3100 631 0000 000	1,613.74				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
EVCO WHO000	Vendor Continued....									
24 E 3100 639 0000 000		85.42		24 E 3100 618 0000 000		31.19				
24 E 3100 631 0000 000		1,216.03		24 E 3100 639 0000 000		49.27				
24 E 3100 631 0000 000		563.56		24 E 3100 631 0000 000		983.27				
24 E 3100 631 0000 000		6,167.24		24 E 3100 639 0000 000		37.00				
24 E 3100 631 0000 000		1,243.57		24 E 3100 639 0000 000		150.54				
24 E 3100 631 0000 000		259.82		24 E 3100 639 0000 000		23.40				
24 E 3100 631 0000 000		1,982.25		24 E 3100 631 0000 000		1,011.83				
24 E 3100 639 0000 000		22.60		24 E 3100 631 0000 000		126.66				
24 E 3100 631 0000 000		650.98		24 E 3100 639 0000 000		55.22				
					89112		48,331.72			
F&A FOOD000	F&A Food Sales Inc	2977419	FOOD/NONFOOD	09/02/2025	R		36,211.94			
** L 9310 000 0000 000		92600037	090825	09/02/2025	N		36,211.94			
24 E 3100 631 0000 000		4,226.04		24 E 3100 631 0000 000		619.09				
24 E 3100 631 0000 000		584.88		24 E 3100 631 0000 000		655.09				
24 E 3100 639 0000 000		305.30		24 E 3100 631 0000 000		404.84				
24 E 3100 631 0000 000		113.48		24 E 3100 631 0000 000		1,553.69				
24 E 3100 618 0000 000		46.56		24 E 3100 631 0000 000		2,837.17				
24 E 3100 639 0000 000		122.12		24 E 3100 631 0000 000		338.26				
24 E 3100 631 0000 000		1,630.35		24 E 3100 631 0000 000		254.01				
24 E 3100 631 0000 000		397.61		24 E 3100 631 0000 000		1,019.85				
24 E 3100 639 0000 000		192.44		24 E 3100 631 0000 000		2,356.39				
24 E 3100 618 0000 000		46.56		24 E 3100 631 0000 000		769.28				
24 E 3100 639 0000 000		75.30		24 E 3100 631 0000 000		152.65				
24 E 3100 639 0000 000		530.02		24 E 3100 631 0000 000		3,335.40				
24 E 3100 631 0000 000		970.44		24 E 3100 631 0000 000		430.30				
24 E 3100 639 0000 000		91.12		24 E 3100 631 0000 000		1,342.32				
24 E 3100 631 0000 000		218.17		24 E 3100 639 0000 000		304.72				
24 E 3100 631 0000 000		294.89		24 E 3100 639 0000 000		183.18				
24 E 3100 631 0000 000		1,529.64		24 E 3100 631 0000 000		689.15				

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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
F&A FOOD000	Vendor Continued....						
24 E 3100 639 0000 000		29.28		24 E 3100 631 0000 000		370.28	
24 E 3100 639 0000 000		152.65		24 E 3100 631 0000 000		1,386.16	
24 E 3100 631 0000 000		2,079.83		24 E 3100 631 0000 000		296.18	
24 E 3100 639 0000 000		220.02		24 E 3100 618 0000 000		46.56	
24 E 3100 631 0000 000		1,699.15		24 E 3100 639 0000 000		285.10	
24 E 3100 631 0000 000		32.34		24 E 3100 639 0000 000		291.03	
24 E 3100 631 0000 000		454.95		24 E 3100 631 0000 000		248.10	
					89113		36,211.94
FACILITI000	Facilities Management Expre	40223	Facilities Management	09/02/2025	R		17,339.35
** L 9310 000 0000 000		62600071	090825	09/02/2025	N		17,339.35
08 E 1000 736 0000 000		17,339.35 NONEM					
					89114		17,339.35
FARLECHA000	Farley, Channity M	#1	Medicaid Review for consent	09/02/2025	R		705.00
** L 9310 000 0000 000		72600020	090825	09/02/2025	N		705.00
30 E 2200 620 0000 721		705.00 NONEM					
FARLECHA000	Farley, Channity M	#2 25-26	Invoice #2 42 Medicaid Review for Consent	09/02/2025	R		630.00
** L 9310 000 0000 000		72600026	090825	09/02/2025	N		630.00
30 E 2190 324 0000 000		630.00 NONEM					
					89115		1,335.00
FARMER B001	Farmer Brothers Co	38222441	4 boxes of cappuccino	09/02/2025	R		412.28
** L 9310 000 0000 000		8002600009	090825	09/02/2025	N		412.28
08 E 2213 630 8000 000		412.28					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FARMER B001	Farmer Brothers Co	38222546	Coffee creamer, sugar and flavored tea packets	09/02/2025	R						126.22
** L 9310 000 0000 000		8002600010	090825	09/02/2025	N						126.22
08 E 2213 630 8000 000		126.22									
					89116				538.50		
FERGUSON000	Ferguson Enterprises Inc #2	1870272	push bar serv kit campus 1870272	09/02/2025	R						65.92
** L 9310 000 0000 000		32600309	090825	09/02/2025	N						65.92
06 E 2600 619 1000 000		65.92									
					89117				65.92		
FIRST WI000	First Wireless	WT72838	1 Bench supplies - Equipment installation, shop supplies, coax kit, male crimp	09/02/2025	R						125.00
** L 9310 000 0000 000		22600092	090825	09/02/2025	N						125.00
06 E 2730 490 0000 000		125.00									
FIRST WI000	First Wireless	WT72839	1 Bench supplies - Equipment installation, shop supplies, coax kit, male crimp	09/02/2025	R						235.06
** L 9310 000 0000 000		22600092	090825	09/02/2025	N						235.06
06 E 2730 490 0000 000		235.06									
					89118				360.06		
FOLEY EQ000	Foley Equipment Co	SS020023491	Front & Rear Axle brake repairs #191	09/02/2025	R						3,715.46
** L 9310 000 0000 000		22600071	090825	09/02/2025	N						3,715.46
06 E 2730 490 0000 000		3,715.46									
					89119				3,715.46		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GENERAL 002	General Parts Inc	2160718		heater wire 2160718			09/02/2025	R					303.13
** L 9310 000 0000 000		32600287		090825			09/02/2025	N					303.13
30 E 2600 619 4000 720		303.13											
GENERAL 002	General Parts Inc	2160852		porbe temp 2160852			09/02/2025	R					80.16
** L 9310 000 0000 000		32600286		090825			09/02/2025	N					80.16
06 E 2600 619 3600 000		80.16											
GENERAL 002	General Parts Inc	2161489		ignition module kit with adaptor 2161489			09/02/2025	R					283.02
** L 9310 000 0000 000		32600320		090825			09/02/2025	N					283.02
06 E 2600 619 3600 000		283.02											
								89120			666.31		
GOPHER S000	Gopher Sport	464033		PE Equipment			09/02/2025	R					1,023.72
** L 9310 000 0000 000		2102600031		090825			09/02/2025	N					1,023.72
06 E 1000 683 2100 290		1,023.72											
								89121			1,023.72		
GRAINGER000	Grainger	1557876586		gooseneck chrome zurn 1557876586			09/02/2025	R					159.31
** L 9310 000 0000 000		32600268		090825			09/02/2025	N					159.31
06 E 2600 619 3300 000		159.31											
GRAINGER000	Grainger	1558347282		filter cartridge water cooler 15558347282			09/02/2025	R					98.84
** L 9310 000 0000 000		32600331		090825			09/02/2025	N					98.84
11 E 2600 619 4700 000		98.84											
GRAINGER000	Grainger	1558463232		wall mount fan concession at			09/02/2025	R					92.58

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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
GRAINGER000	Vendor Continued....														
							stadium 1558463232								
** L 9310 000 0000 000		32600288					090825	09/02/2025	N						92.58
06 E 2600 619 1000 000		92.58													
GRAINGER000	Grainger	15586956151					gooseneck, chrome, zurn, aquaspec and brass nelson 1558656151	09/02/2025	R						159.31
** L 9310 000 0000 000		32600310					090825	09/02/2025	N						159.31
06 E 2600 619 3300 000		159.31													
GRAINGER000	Grainger	9521213331 Balance					balance left over 9521213331	09/02/2025	R						30.00
** L 9310 000 0000 000		32600302					090825	09/02/2025	N						30.00
06 E 2680 400 0000 000		30.00													
										89122			540.04		
GRAYBAR 000	Graybar Electric Company In	9300626928					Wiring Supplies	09/02/2025	R						264.23
** L 9310 000 0000 000		62600089					090825	09/02/2025	N						264.23
08 E 1000 736 0000 000		264.23													
										89123			264.23		
GRIFFSCO000	Griffitt, Scott	August Mileage 2025					Mileage	09/02/2025	R						24.12
** L 9310 000 0000 000		12600086					090825	09/02/2025	N						24.12
06 E 1000 581 0000 000		24.12													
										89124			24.12		
HAJOCA C000	Hajoca Corporation	S021887287.001					1st check assembly, 2nd check assembly and repair kit s0218987287.001	09/02/2025	R						1,695.13

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAJOCA C000	Vendor Continued....						
** L 9310 000 0000 000		32600269	090825	09/02/2025	N		1,695.13
06 E 2600 619 1000 000		1,695.13					
HAJOCA C000	Hajoca Corporation	S022123876.001	repair kit 4 model and valve s022123876.001	09/02/2025	R		1,031.98
** L 9310 000 0000 000		32600346	090825	09/02/2025	N		1,031.98
06 E 2600 619 2000 000		1,031.98					
HAJOCA C000	Hajoca Corporation	S022189102.001	mainline swing check, quick feed cutter wheel and fit ball valve s022189102.001	09/02/2025	R		60.13
** L 9310 000 0000 000		32600360	090825	09/02/2025	N		60.13
06 E 2600 619 2100 000		60.13					
					89125	2,787.24	
HAYSVILL006	Haysville Middle School	Patriot League Dues	Reimbursement for 2025-2026 Patriot League Dues	09/02/2025	R		1,750.00
** L 9310 000 0000 000		2002600045	090825	09/02/2025	N		1,750.00
55 E 2200 680 2000 246		1,750.00					
HAYSVILL006	Haysville Middle School	Reimbursements	Reimbursement to Jessica Karr for KSHAA 2025 Coaching School.	09/02/2025	R		345.49
** L 9310 000 0000 000		2002600030	090825	09/02/2025	N		345.49
06 E 1000 580 2000 250		345.49					
					89126	2,095.49	
HAYSVILL007	Haysville True Value	A262909	mirror holder and tape a362866 screws for trans	09/02/2025	R		15.49

Vendor / Accrual / Account Number	Detail Amount	1099	Asset	Lq	Account Number
HAJOCA C000					
** L 9310 000 0000 000	1,695.13				
06 E 2600 619 1000 000					
HAJOCA C000					
** L 9310 000 0000 000	1,031.98				
06 E 2600 619 2000 000					
HAJOCA C000					
** L 9310 000 0000 000	60.13				
06 E 2600 619 2100 000					
	2,787.24				
HAYSVILL006					
** L 9310 000 0000 000	1,750.00				
55 E 2200 680 2000 246					
HAYSVILL006					
** L 9310 000 0000 000	345.49				
06 E 1000 580 2000 250					
	2,095.49				
HAYSVILL007					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....			strips hms a362547 shop tool to remove screws from tables a362909									
** L 9310 000 0000 000		32600282		090825			09/02/2025	N					15.49
06 E 2600 619 2000 000		6.47				06 E 2600 619 3300 000			6.24				
06 E 2680 400 0000 000		2.78											
HAYSVILL007	Haysville True Value	A361861		pipe insul kit a361861			09/02/2025	R					8.79
** L 9310 000 0000 000		32600261		090825			09/02/2025	N					8.79
06 E 2600 619 2000 000		8.79											
HAYSVILL007	Haysville True Value	A362250		min clamp and hardware a362807 endstop a362250			09/02/2025	R					20.98
** L 9310 000 0000 000		32600260		090825			09/02/2025	N					20.98
06 E 2600 619 3300 000		16.27				06 E 2600 619 3900 000			4.71				
HAYSVILL007	Haysville True Value	A362547		mirror holder and tape a362866 screws for trans strips hms a362547 shop tool to remove screws from tables a362909			09/02/2025	R					36.06
** L 9310 000 0000 000		32600282		090825			09/02/2025	N					36.06
06 E 2600 619 2000 000		15.06				06 E 2600 619 3300 000			14.53				
06 E 2680 400 0000 000		6.47											
HAYSVILL007	Haysville True Value	A362807		min clamp and hardware a362807 endstop a362250			09/02/2025	R					6.08
** L 9310 000 0000 000		32600260		090825			09/02/2025	N					6.08
06 E 2600 619 3300 000		4.71				06 E 2600 619 3900 000			1.37				
HAYSVILL007	Haysville True Value	A362859		hardware and dish tail piece			09/02/2025	R					16.55

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....											
				a362859								
** L 9310 000 0000 000		32600267		090825	09/02/2025	N						16.55
06 E 2600 619 3300 000		16.55										
HAYSVILL007	Haysville True Value	A362866		mirror holder and tape a362866 screws for trans strips hms a362547 shop tool to remove screws from tables a362909	09/02/2025	R						34.77
** L 9310 000 0000 000		32600282		090825	09/02/2025	N						34.77
06 E 2600 619 2000 000		14.53					06 E 2600 619 3300 000	14.01				
06 E 2680 400 0000 000		6.23										
HAYSVILL007	Haysville True Value	A362937		hardware nes a362937	09/02/2025	R						7.74
** L 9310 000 0000 000		32600272		090825	09/02/2025	N						7.74
06 E 2600 619 3300 000		7.74										
HAYSVILL007	Haysville True Value	A363005		Hardware/Bits/Velcro/Degreaser	09/02/2025	R						14.88
** L 9310 000 0000 000		62600083		090825	09/02/2025	N						14.88
06 E 2580 619 0000 000		14.88										
HAYSVILL007	Haysville True Value	A363084		corner iron a363084	09/02/2025	R						5.99
** L 9310 000 0000 000		32600324		090825	09/02/2025	N						5.99
06 E 2600 619 2000 000		5.99										
HAYSVILL007	Haysville True Value	A363112		lith battery campus a363112	09/02/2025	R						5.79
** L 9310 000 0000 000		32600285		090825	09/02/2025	N						5.79
06 E 2600 619 1000 000		5.79										
HAYSVILL007	Haysville True Value	A363140		battery for truck remote a363140	09/02/2025	R						6.49

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32600289	090825	09/02/2025	N		6.49
06 E 2680 400 0000 000		6.49					
HAYSVILL007	Haysville True Value	A363141	hook/pic set a363141	09/02/2025	R		8.99
** L 9310 000 0000 000		32600290	090825	09/02/2025	N		8.99
06 E 2680 400 0000 000		8.99					
HAYSVILL007	Haysville True Value	A363360	cmp stif/sleeve, straig valve a363360	09/02/2025	R		30.35
** L 9310 000 0000 000		32600304	090825	09/02/2025	N		30.35
06 E 2680 400 0000 000		30.35					
HAYSVILL007	Haysville True Value	A363406	to hold cabinet to the wall at shbc a3633406	09/02/2025	R		5.99
** L 9310 000 0000 000		32600306	090825	09/02/2025	N		5.99
06 E 2600 619 0000 000		5.99					
HAYSVILL007	Haysville True Value	A363491	connector a363491	09/02/2025	R		8.79
** L 9310 000 0000 000		32600313	090825	09/02/2025	N		8.79
06 E 2600 619 3300 000		8.79					
HAYSVILL007	Haysville True Value	A363724	drywall patch a363724	09/02/2025	R		27.96
** L 9310 000 0000 000		32600330	090825	09/02/2025	N		27.96
08 E 2600 618 8000 000		27.96					
HAYSVILL007	Haysville True Value	A364032	tools a364032	09/02/2025	R		13.49
** L 9310 000 0000 000		32600351	090825	09/02/2025	N		13.49
06 E 2680 400 0000 000		13.49					
HAYSVILL007	Haysville True Value	A364114	hardware shop a364114	09/02/2025	R		52.43
** L 9310 000 0000 000		32600358	090825	09/02/2025	N		52.43

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HAYSVILL007 Vendor Continued....											
06 E 2600 610 0000 000	52.43										
HAYSVILL007	Haysville True Value	B134632	Hardware/Bits/Velcro/Degreaser	09/02/2025	R						19.98
** L 9310 000 0000 000	62600083		090825	09/02/2025	N						19.98
06 E 2580 619 0000 000	19.98										
HAYSVILL007	Haysville True Value	B134969	backflow fittings hms b134989 sink part nelson b134969	09/02/2025	R						34.26
** L 9310 000 0000 000	32600277		090825	09/02/2025	N						34.26
06 E 2600 619 2000 000	13.01		06 E 2600 619 3300 000				21.25				
HAYSVILL007	Haysville True Value	B134989	backflow fittings hms b134989 sink part nelson b134969	09/02/2025	R						20.97
** L 9310 000 0000 000	32600277		090825	09/02/2025	N						20.97
06 E 2600 619 2000 000	7.96		06 E 2600 619 3300 000				13.01				
HAYSVILL007	Haysville True Value	B135024	blk enamel trans b135024	09/02/2025	R						46.74
** L 9310 000 0000 000	32600281		090825	09/02/2025	N						46.74
06 E 2710 890 0000 000	46.74										
HAYSVILL007	Haysville True Value	B135025	Hardware/Bits/Velcro/Degreaser	09/02/2025	R						25.99
** L 9310 000 0000 000	62600083		090825	09/02/2025	N						25.99
06 E 2580 619 0000 000	25.99										
HAYSVILL007	Haysville True Value	B135350	play sand b135350	09/02/2025	R						54.90
** L 9310 000 0000 000	32600329		090825	09/02/2025	N						54.90
06 E 2600 619 3600 000	54.90										
HAYSVILL007	Haysville True Value	B135459	connector b135459	09/02/2025	R						7.99
** L 9310 000 0000 000	32600357		090825	09/02/2025	N						7.99
06 E 2600 619 2100 000	7.99										
						89127					538.44

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
HILAND D000	Hiland Dairy Foods Company	1030159	MILK	09/02/2025	R							7,725.50
** L 9310 000 0000 000		92600024	090825	09/02/2025	N							7,725.50
24 E 3100 632 0000 000		7,725.50	NONEM									
HILAND D000	Hiland Dairy Foods Company	1030222	MILK	09/02/2025	R							8,898.89
** L 9310 000 0000 000		92600034	090825	09/02/2025	N							8,898.89
24 E 3100 632 0000 000		8,898.89	NONEM									
					89128				16,624.39			
HINDMMER000	Hindman, Mercedes L	Reimbursements	BBB Scripts; Stage maintenance & organizational supplies; Crew Work Day Meals	09/02/2025	R							441.25
** L 9310 000 0000 000		1092600010	090825	09/02/2025	N							441.25
06 E 1000 680 1000 144		441.25										
					89129				441.25			
HMS LLC 000	HMS LLC	42380	custodial cleaning supplies hhs 42380 custodial supplies oes 42384 custodial supplies rce 42375 custodial supplies fes 42377	09/02/2025	R							2,181.79
** L 9310 000 0000 000		32600280	090825	09/02/2025	N							2,181.79
06 E 2600 618 3500 000		441.90	NONEM	06 E 2600 618 3600 000			399.97	NONEM				
06 E 2600 618 3900 000		1,069.93	NONEM	08 E 2600 618 1800 000			269.99	NONEM				
HMS LLC 000	HMS LLC	42383	custodial supplies rex 42383 custodial supplies chs 42374 custodial supples hwms 42373 custodial supplies 42381	09/02/2025	R							10,232.80
** L 9310 000 0000 000		32600279	090825	09/02/2025	N							10,232.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....						
06 E 2600 618 1000 000		8,522.11 NONEM	06 E 2600 618 2000 000			289.97 NONEM	
06 E 2600 618 2100 000		1,170.76 NONEM	06 E 2600 618 3400 000			249.96 NONEM	
HMS LLC 000	HMS LLC	42446	custodial cleaning supplies 42446	09/02/2025	R		329.97
** L 9310 000 0000 000		32600299	090825	09/02/2025	N		329.97
06 E 2600 618 3900 000		329.97 NONEM					
HMS LLC 000	HMS LLC	42447	custodial cleaning supplies hwms 42447	09/02/2025	R		1,276.70
** L 9310 000 0000 000		32600296	090825	09/02/2025	N		1,276.70
06 E 2600 618 2100 000		1,276.70 NONEM					
HMS LLC 000	HMS LLC	42449	custodial cleaning supplies fes 42449	09/02/2025	R		419.94
** L 9310 000 0000 000		32600298	090825	09/02/2025	N		419.94
06 E 2600 618 3500 000		419.94 NONEM					
HMS LLC 000	HMS LLC	42450	custodial cleaning supplies pes 42450	09/02/2025	R		239.91
** L 9310 000 0000 000		32600297	090825	09/02/2025	N		239.91
06 E 2600 618 3700 000		239.91 NONEM					
HMS LLC 000	HMS LLC	42532	custodial cleaning supplies chs 42532 custodial cleaning supplies oes 42533 custodial cleaning supples fes 42534 custodial cleaning supplies hms 42536	09/02/2025	R		3,573.22
** L 9310 000 0000 000		32600321	090825	09/02/2025	N		3,573.22
06 E 2600 618 1000 000		929.73 NONEM	06 E 2600 618 2000 000			699.93 NONEM	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....												
06 E 2600 618 3500 000		149.99	NONEM			06 E 2600 618 3600 000			1,793.57	NONEM			
HMS LLC 000	HMS LLC	42537				custodial clenaing supplies hwms 42537	09/02/2025	R					449.85
** L 9310 000 0000 000		32600322				090825	09/02/2025	N					449.85
06 E 2600 618 2100 000		449.85	NONEM										
								89130			18,704.18		
IMAGINE 001	Imagine Learning LLC	1076606				Edgenuity 25-26	09/02/2025	R					48,050.00
** L 9310 000 0000 000		52600010				090825	09/02/2025	N					48,050.00
06 E 1000 610 0000 000		48,050.00											
								89131			48,050.00		
INTERMOU000	Intermountain Wood Products	2508-231444				oak,walnut,cherry,maple	09/02/2025	R					1,556.07
** L 9310 000 0000 000		1012600001				090825	09/02/2025	N					1,556.07
55 E 2200 610 1000 168		1,556.07											
								89132			1,556.07		
J W PEPP002	J W Pepper & Son Inc	367669283				Invoive: 367669283	09/02/2025	R					108.00
** L 9310 000 0000 000		2102600026				090825	09/02/2025	N					108.00
06 E 1000 683 2100 243		108.00											
								89133			108.00		
KANSAS A000	Kansas Association of Schoo	28992				PD KanSPRA conference	09/02/2025	R					75.00
** L 9310 000 0000 000		132600014				090825	09/02/2025	N					75.00
08 E 2322 580 0000 000		75.00											
								89134			75.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS H002	Kansas Highway Patrol	CAMPUS HS Dr. ED		drivers ed defensive driving coarse			09/02/2025	R					2,360.00
** L 9310 000 0000 000		1102600000		090825			09/02/2025	N					2,360.00
18 E 1000 680 1000 000		2,360.00											
								89135			2,360.00		
KANSAS T002	Kansas Truck Equipment Co I	135030		(8) 39 DOT foam bac , (4) light license,(7) marker amber, (7) marker,red - (5) marker, red - (1) key blank 600 - (1) stop arm led kit #105 - (9) nut plastic we - (6) Handi decal, (24) amber refl 3in			09/02/2025	R					1,506.37
** L 9310 000 0000 000		22600087		090825			09/02/2025	N					1,506.37
06 E 2730 615 0000 000		1,134.88				06 E 2730 615 0000 000			70.00				
06 E 2730 615 0000 000		34.86				06 E 2730 615 0000 000			142.04				
06 E 2730 615 0000 000		23.31				06 E 2730 615 0000 000			101.28				
KANSAS T002	Kansas Truck Equipment Co I	135210		(4) Sensor abs 90 #103 - (2) mirror head ti #192 - 12" extension - retractor seat #752 - back act grey (12) , (8) cus cvr grey			09/02/2025	R					2,270.58
** L 9310 000 0000 000		22600098		090825			09/02/2025	N					2,270.58
06 E 2730 615 0000 000		557.36				06 E 2730 615 0000 000			240.60				
06 E 2730 615 0000 000		31.80				06 E 2730 615 0000 000			145.39				
06 E 2730 615 0000 000		1,295.43											
KANSAS T002	Kansas Truck Equipment Co I	28228		repair a/c needed #189			09/02/2025	R					3,090.42
** L 9310 000 0000 000		22600099		090825			09/02/2025	N					3,090.42

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
06 E 2730 490 0000 000		3,090.42											
								89136			6,867.37		
KASB 000 KASB		28392				KASB Legal Assistance Fund Contract 2025-2026	09/02/2025	R					2,750.00
** L 9310 000 0000 000		12600071				090825	09/02/2025	N					2,750.00
06 E 2321 600 0000 000		2,750.00											
								89137			2,750.00		
KEY REFR000	Key Refrigeration Supply LL	12164710-00				REPAIRS TO WALKIN FREEZER TO REX KITCHEN	09/02/2025	R					377.22
** L 9310 000 0000 000		92600032				090825	09/02/2025	N					377.22
24 E 3100 430 3400 000		377.22											
								89138			377.22		
KGTC 000 KGTC		E1658				2025 KGTC Full Day Session - Laura Rogers	09/02/2025	R					125.00
** L 9310 000 0000 000		72600031				090825	09/02/2025	N					125.00
30 E 1000 580 0000 708		125.00											
								89139			125.00		
KICKA PI000	KICKA Pizza LLC	11				PIZZA	09/02/2025	R					1,272.00
** L 9310 000 0000 000		92600026				090825	09/02/2025	N					1,272.00
24 E 3100 631 0000 000		1,272.00	NONEM										
KICKA PI000	KICKA Pizza LLC	18				PIZZA	09/02/2025	R					2,228.00
** L 9310 000 0000 000		92600027				090825	09/02/2025	N					2,228.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KICKA PI000	Vendor Continued....												
24 E 3100 631 0000 000		2,228.00	NONEM										
KICKA PI000	KICKA Pizza LLC	20				PIZZA	09/02/2025	R					3,388.00
** L 9310 000 0000 000		92600030				090825	09/02/2025	N					3,388.00
24 E 3100 631 0000 000		3,388.00	NONEM										
								89140	6,888.00				
KONE INC000	Kone Inc	871760310				maintenance for hms 871760310	09/02/2025	R					382.65
** L 9310 000 0000 000		32600263				090825	09/02/2025	N					382.65
06 E 2600 619 2000 000		382.65											
								89141	382.65				
LAMPTON 000	Lampton Welding Supply	0020255773				carbon dioxide chs 0020255773	09/02/2025	R					410.52
** L 9310 000 0000 000		32600347				090825	09/02/2025	N					410.52
06 E 2600 619 1000 000		410.52											
LAMPTON 000	Lampton Welding Supply	0020256328				carbon dioxide 0020256328,0020256330, 0020256329	09/02/2025	R					252.90
** L 9310 000 0000 000		32600361				090825	09/02/2025	N					252.90
06 E 2600 619 1000 000		252.90											
LAMPTON 000	Lampton Welding Supply	0020256329				carbon dioxide 0020256328,0020256330, 0020256329	09/02/2025	R					291.20
** L 9310 000 0000 000		32600361				090825	09/02/2025	N					291.20
06 E 2600 619 1000 000		291.20											
LAMPTON 000	Lampton Welding Supply	0020256330				carbon dioxide	09/02/2025	R					277.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....			0020256328,0020256330, 0020256329									
** L 9310 000 0000 000		32600361		090825			09/02/2025	N					277.95
06 E 2600 619 1000 000		277.95											
								89142			1,232.57		
LEARNING004	Learning Tree Institute	04252		Invoice #4252 Medicaid Processing for 7/14 and 7/24/25			09/02/2025	R					58.54
** L 9310 000 0000 000		72600025		090825			09/02/2025	N					58.54
30 E 2190 324 0000 000		58.54											
								89143			58.54		
LEARNING010	Learning A-Z, LLC	C1-00228757		RAZ Kids for ESOL			09/02/2025	R					0.00
** L 9310 000 0000 000		52600007		090825			09/02/2025	N					0.00
55 E 1000 644 3300 000		0.00				55 E 1000 644 3400 000			0.00				
55 E 1000 644 3500 000		0.00				55 E 1000 644 3600 000			0.00				
55 E 1000 644 3700 000		0.00				55 E 1000 644 3900 000			0.00				
								*0-CHK			0.00		
LITTLE B000	Little Bear Ventures LLC	214		CHS - Coffee			09/02/2025	R					470.00
** L 9310 000 0000 000		1002600042		090825			09/02/2025	N					470.00
06 E 2400 128 1000 000		470.00	NONEM										
								89144			470.00		
MAXIMUM 000	Maximum Outdoor Equipment &	479205		woodruff key regulator voltage 479205			09/02/2025	R					66.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MAXIMUM 000	Vendor Continued....									
** L 9310 000 0000 000		32600273	090825	09/02/2025	N					66.88
06 E 2610 423 0000 000		66.88								
					89145			66.88		
MCCARKRY000	McCarty, Krystal	Mileage WebKids	mileage around district providing training to teachers for July	09/02/2025	R					29.34
** L 9310 000 0000 000		72600024	090825	09/02/2025	N					29.34
30 E 1000 581 0000 707		29.34								
					89146			29.34		
MCREL IN000	McRel International	280918	Balance Leadership Principal Evaluation System	09/02/2025	R					1,540.00
** L 9310 000 0000 000		12600087	090825	09/02/2025	N					1,540.00
06 E 2211 653 0000 000		1,540.00								
					89147			1,540.00		
MIDWEST 010	Midwest Bus Sales, Inc	Z010060916	1 xs harness - 1 medium harness - 2 bus houdini vest	09/02/2025	R					448.88
** L 9310 000 0000 000		22600095	090825	09/02/2025	N					448.88
06 E 2710 683 0000 000		448.88								
					89148			448.88		
MIKE JOH000	Mike Johnson Sales, Inc.	21993	Invoice 21993	09/02/2025	R					668.24
** L 9310 000 0000 000		12600091	090825	09/02/2025	N					668.24
06 E 2530 610 0000 000		668.24								
					89149			668.24		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOHR HEA000	Mohr, Heather	#2	Invoice #2 for FY 25-26 for providing Occupational Therapy to students in disrict.	09/02/2025	R					2,625.00
** L 9310 000 0000 000		72600032	090825	09/02/2025	N					2,625.00
30 E 2190 324 0000 000		2,625.00	NONEM							
					89150			2,625.00		
MOOREHUN000	Moore, Hunter S	Mileage Reimburse	milage for hunter moore 230 miles	09/02/2025	R					154.10
** L 9310 000 0000 000		32600311	090825	09/02/2025	N					154.10
06 E 2660 580 0000 000		154.10								
					89151			154.10		
MURDOCK 000	Murdock Electric & Supply	1137591-00	belts for trtu hms 1137591-00	09/02/2025	R					48.16
** L 9310 000 0000 000		32600343	090825	09/02/2025	N					48.16
06 E 2600 619 2000 000		48.16								
					89152			48.16		
NATIONAL007	National Screening Bureau L	2507152	July 2025 Background Checks-District	09/02/2025	R					417.00
** L 9310 000 0000 000		42600005	090825	09/02/2025	N					417.00
06 E 2211 340 0000 000		417.00								
					89153			417.00		
O'CONNOR000	O'Connor Company Inc	S8980546.001	adapaater curb trq manual damper admin s8980546.001	09/02/2025	R					13,254.94
** L 9310 000 0000 000		32600266	090825	09/02/2025	N					13,254.94

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
O'CONNOR000	Vendor Continued....												
06 E 2600 491 0000 000		13,254.94											
								89154			13,254.94		
O'REILLY000	O'Reilly Automotive Inc	4814-208886				(5) sealed beams - (1) core return -5 sealed beams - 3 sealed beams - 3 sealed beams	09/02/2025	R					28.90
** L 9310 000 0000 000		22600085				090825	09/02/2025	N					28.90
06 E 2730 615 0000 000		34.45				06 E 2730 615 0000 000			-40.00				
06 E 2730 615 0000 000		34.45				06 E 2730 615 0000 000			63.03				
06 E 2730 615 0000 000		-63.03											
O'REILLY000	O'Reilly Automotive Inc	4814-209006				(3) Mini Lamps	09/02/2025	R					9.04
** L 9310 000 0000 000		22600073				090825	09/02/2025	N					9.04
06 E 2730 615 0000 000		9.04											
								89155			37.94		
P1 SERVI000	P1 Service, LLC	120120533				REX ELEMENTARY KITCHEN WALKIN FREEZER REPAIRS	09/02/2025	R					435.50
** L 9310 000 0000 000		92600022				090825	09/02/2025	N					435.50
24 E 3100 430 3400 000		435.50	NONEM										
P1 SERVI000	P1 Service, LLC	120120788				chiller down blowing fuse and contractor 120120788	09/02/2025	R					5,740.48
** L 9310 000 0000 000		32600348				090825	09/02/2025	N					5,740.48
06 E 2600 619 3700 000		5,740.48	NONEM										
								89156			6,175.98		
PALEN MU000	Palen Music Center, Inc.	5930461				Invoice: 5930461	09/02/2025	R					218.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
PALEN MU000	Vendor Continued....											
** L 9310 000 0000 000		2102600027	090825	09/02/2025	N							218.00
06 E 1000 683 2100 241		218.00										
					89157				218.00			
PATTON &000	Patton & Keehn Pest Control	Renewal/Service Cent	Renewal Acceptance- Service Center	09/02/2025	R							525.00
** L 9310 000 0000 000		12600085	090825	09/02/2025	N							525.00
06 E 2600 425 0000 000		525.00										
					89158				525.00			
PB PAREN000	PB Parent kHoldco, LP	ST00613873	818 bracket (4)	09/02/2025	R							72.00
** L 9310 000 0000 000		22600025	090825	09/02/2025	N							72.00
06 E 2730 615 0000 000		72.00	NONEM									
					89159				72.00			
PILE DIA000	Pile, Diania M	Meal Account Reimbur	REFUND ON MEAL ACCOUNT	09/02/2025	R							11.95
** L 9310 000 0000 000		92600036	090825	09/02/2025	N							11.95
24 E 3300 571 0000 000		11.95										
					89160				11.95			
PODOBREN000	Podoba, Renee	Enrollment Fee Reimb	CHS-REI	09/02/2025	R							125.00
** L 9310 000 0000 000		1002600032	090825	09/02/2025	N							125.00
55 E 1000 890 1000 000		125.00										
					89161				125.00			
POORMAN'000	Poorman's Auto Supply Inc	529770	(1) pad kit frt d #749 - pad	09/02/2025	R							1,793.82

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Accrual		PO #	Batch	Due Date	Detail					Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

POORMAN'000 Vendor Continued....

kit frt #749 - CREDIT sensor asm-eg, pad kit frt - (3) battery asm #582 - (2) battery asm #740 - (2) CREDIT battery asm - (2) rotor rr brk , (2) caliper #749, Prking brke hdwre kit, (4) tapered bearing cup, (2) tapered bearing cone, (2) seal - (1) pad kit frt #749 - (2) wheel stud, (2) wheel lug nut #749

** L 9310 000 0000 000	22600088	090825		09/02/2025	N					1,793.82
06 E 2730 615 0000 000	111.47		06 E 2730 615 0000 000				111.78			
06 E 2730 615 0000 000	-251.57		06 E 2730 615 0000 000				418.53			
06 E 2730 615 0000 000	266.44		06 E 2730 615 0000 000				-22.00			
06 E 2730 615 0000 000	1,034.69		06 E 2730 615 0000 000				111.78			
06 E 2730 615 0000 000	12.70									

POORMAN'000 Poorman's Auto Supply Inc	530342	(2) flat wiper blades #532 - (3) radiator caps #196 - (2) battery asm #181 - (2) core return caliper - (4) lube spin on - (1) panel air element #534 - (1) parking brake #749 - (1) fuel door housing #534 - (3) shift linkage bushing - (5) wheel nut #749 - (12) Brake cleaner spray - (12) oil MB5-20 - (1) brake cleaner 5 gallon	09/02/2025	R		897.84

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
POORMAN'000 Vendor Continued....											
** L 9310 000 0000 000		22600104	090825		09/02/2025	N					897.84
06 E 2730 615 0000 000	41.18				06 E 2730 615 0000 000		14.16				
06 E 2730 615 0000 000	491.44				06 E 2730 615 0000 000		-99.00				
06 E 2730 615 0000 000	14.64				06 E 2730 615 0000 000		11.81				
06 E 2730 615 0000 000	35.74				06 E 2730 615 0000 000		83.42				
06 E 2730 615 0000 000	39.84				06 E 2730 615 0000 000		17.90				
06 E 2730 612 0000 000	37.80				06 E 2730 612 0000 000		108.00				
06 E 2730 612 0000 000	100.91										
						89162			2,691.66		
POWERSCH000 PowerSchool Holding, LLC		460987	PowerSchool Rostering Connector		09/02/2025	R					3,991.48
** L 9310 000 0000 000		52600022	090825		09/02/2025	N					3,991.48
08 E 1000 619 0000 000	3,991.48	NONEM									
						89163			3,991.48		
PROFESSI003 Professional Body Works Inc		13411	fix truck 366		09/02/2025	R					5,776.98
** L 9310 000 0000 000		32600366	090825		09/02/2025	N					5,776.98
06 E 2650 439 0000 000	5,776.98										
						89164			5,776.98		
QUILL CO000 Quill Corporation		45030217	Replacement Printer Cartridges/Packing Tape		09/02/2025	R					993.82
** L 9310 000 0000 000		62600067	090825		09/02/2025	N					993.82
06 E 2580 619 0000 000	993.82										
QUILL CO000 Quill Corporation		45326090	Replacement Cartridges		09/02/2025	R					4,585.09
** L 9310 000 0000 000		62600093	090825		09/02/2025	N					4,585.09

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUILL CO000	Vendor Continued....													
06 E 2580 619 0000 000		4,585.09												
									89165			5,578.91		
RAPTOR T000	Raptor Technologies, LLC	117270	Raptor					09/02/2025	R					31,845.00
** L 9310 000 0000 000		62600070	090825					09/02/2025	N					31,845.00
08 E 1000 736 0000 000		31,845.00	NONEM											
									89166			31,845.00		
RITCHVIV000	Ritchie, Vivian	Student Fees Reimbur	Refund of 2025-26 fees due to student not attending.					09/02/2025	R					100.00
** L 9310 000 0000 000		3402600012	090825					09/02/2025	N					100.00
55 E 1000 890 3400 000		100.00												
									89167			100.00		
ROASTER 000	Roaster Joes, Inc.	2064:3425837	Coffee supplies for break room					09/02/2025	R					62.44
** L 9310 000 0000 000		12600072	090825					09/02/2025	N					62.44
06 E 2300 619 0000 000		62.44												
ROASTER 000	Roaster Joes, Inc.	3437421	DRINKS					09/02/2025	R					166.20
** L 9310 000 0000 000		92600021	090825					09/02/2025	N					166.20
24 E 3100 631 0000 000		166.20												
ROASTER 000	Roaster Joes, Inc.	900047468	DRINKS					09/02/2025	R					598.32
** L 9310 000 0000 000		92600021	090825					09/02/2025	N					598.32
24 E 3100 631 0000 000		598.32												
ROASTER 000	Roaster Joes, Inc.	900047598	DRINKS					09/02/2025	R					398.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ROASTER 000	Vendor Continued....										
** L 9310 000 0000 000		92600031	090825	09/02/2025	N						398.88
24 E 3100 631 0000 000		398.88									
					89168				1,225.84		
ROSS ANN000	Ross, Annie	PE Uniform reimburse	2025-2026 PE Uniform Refund for Ruby Ross	09/02/2025	R						15.00
** L 9310 000 0000 000		2002600042	090825	09/02/2025	N						15.00
55 E 2200 680 2000 245		15.00									
					89169				15.00		
RUBECBOB000	Rubeck, Bobbi J	Band Supplies	Band supplies	09/02/2025	R						43.50
** L 9310 000 0000 000		2102600018	090825	09/02/2025	N						43.50
06 E 1000 683 2100 242		43.50									
					89170				43.50		
RYAN CRA000	Ryan, Craig D	Travel Reimbursement	Travel Reimbursements	08/29/2025	R						3,050.39
** L 9310 000 0000 000		12600068	090825	08/29/2025	N						3,050.39
06 E 2510 580 0000 000		3,050.39									
					89171				3,050.39		
SALINA S000	Salina Steel Supply INC	11330	steel 11330	09/02/2025	R						377.76
** L 9310 000 0000 000		32600370	090825	09/02/2025	N						377.76
06 E 2600 610 0000 000		377.76									
SALINA S000	Salina Steel Supply INC	15121	steel shop 15121	09/02/2025	R						393.74
** L 9310 000 0000 000		32600369	090825	09/02/2025	N						393.74
06 E 2600 610 0000 000		393.74									
					89172				771.50		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SANDIFER000	Sandifer Engineering & Cont	59164	annual fire alarm inspection all buildings 59164	09/02/2025	R						10,085.00
** L 9310 000 0000 000		32600326	090825	09/02/2025	N						10,085.00
06 E 2680 400 0000 000		10,085.00									
SANDIFER000	Sandifer Engineering & Cont	59217	install new door hardware chs 59217	09/02/2025	R						1,603.97
** L 9310 000 0000 000		32600325	090825	09/02/2025	N						1,603.97
06 E 2600 619 1000 000		1,603.97									
						89173	11,688.97				
SCHOLAST001	Scholastic Inc	M7617766	My Big World Scholastic Magazine Subscription	09/02/2025	R						189.75
** L 9310 000 0000 000		4302600012	090825	09/02/2025	N						189.75
28 E 2100 619 4300 000		189.75									
						89174	189.75				
SCHOOL S000	School Specialty LLC	208135991917	White 9 X 12 construction paper for general classroom use.	09/02/2025	R						43.50
** L 9310 000 0000 000		3402600001	090825	09/02/2025	N						43.50
06 E 1000 619 3400 000		43.50	NONEM								
SCHOOL S000	School Specialty LLC	208135992782	Lamintation	09/02/2025	R						95.64
** L 9310 000 0000 000		2102600016	090825	09/02/2025	N						95.64
06 E 1000 619 2100 000		95.64	NONEM								
SCHOOL S000	School Specialty LLC	208136141354	chairs oes q-596855	09/02/2025	R						407.26
** L 9310 000 0000 000		32600270	090825	09/02/2025	N						407.26
06 E 2600 619 3600 000		407.26	NONEM								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	School Specialty LLC	208136150989				task chair high back and task chair mesh back q601461 hms	09/02/2025	R					1,046.42
** L 9310 000 0000 000		32600275				090825	09/02/2025	N					1,046.42
16 E 1000 739 2000 000		1,046.42	NONEM										
SCHOOL S000	School Specialty LLC	208136191886				STEAM stools and ESOL earbuds.	09/02/2025	R					5,490.66
** L 9310 000 0000 000		52600033				090825	09/02/2025	N					5,490.66
55 E 1000 644 3300 000		1,568.97	NONEM			55 E 1000 644 3400 000			1,568.97	NONEM			
55 E 1000 644 3700 000		1,568.97	NONEM			07 E 1000 619 0000 494			783.75	NONEM			
SCHOOL S000	School Specialty LLC	2081366551920				New teacher table for Angela Gibson's room.	09/02/2025	R					655.28
** L 9310 000 0000 000		3502600000				090825	09/02/2025	N					655.28
16 E 1000 739 3500 000		655.28	NONEM										
SCHOOL S000	School Specialty LLC	308104746198				School Supplies	09/02/2025	R					345.81
** L 9310 000 0000 000		3902600001				090825	09/02/2025	N					345.81
06 E 2200 619 3900 000		345.81	NONEM										
								89175			8,084.57		
SELLSASH000	Sells, Ashley	Meal Account Reimbur				REFUND ON MEAL ACCOUNT	09/02/2025	R					42.65
** L 9310 000 0000 000		92600020				090825	09/02/2025	N					42.65
24 E 3300 571 0000 000		42.65											
								89176			42.65		
SORENJOS000	Sorenson, Joseph	Student Fee Reimburs				CHS-REI	09/02/2025	R					225.00
** L 9310 000 0000 000		1002600029				090825	09/02/2025	N					225.00
55 E 1000 890 1000 000		225.00											
								89177			225.00		

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STARFALL000	Starfall Education Foundati	8227-5219-4603	Starfall for elementary schools.	09/02/2025	R						1,776.00
** L 9310 000 0000 000		52600029	090825	09/02/2025	N						1,776.00
55 E 1000 644 3300 000		296.00								55 E 1000 644 3400 000	
55 E 1000 644 3500 000		296.00								55 E 1000 644 3600 000	
55 E 1000 644 3700 000		296.00								55 E 1000 644 3900 000	
					89178	1,776.00					
STOMPIN 000	Stompin Grounds	Amazon Reimburse	Amazon order for business supplies	09/02/2025	R						402.40
** L 9310 000 0000 000		1032600001	090825	09/02/2025	N						402.40
06 E 1000 680 1000 110		402.40									
					89179	402.40					
STUDIES 000	Studies Weekly	540320	Studies Weekly for Elementary	09/02/2025	R						22,578.30
** L 9310 000 0000 000		52600008	090825	09/02/2025	N						22,578.30
55 E 1000 645 3300 000		3,763.05								55 E 1000 645 3400 000	
55 E 1000 645 3500 000		3,763.05								55 E 1000 645 3600 000	
55 E 1000 645 3700 000		3,763.05								55 E 1000 645 3900 000	
					89180	22,578.30					
TAP OF K000	Tap Of Kansas Inc	Bal due	balance due from left of credits and statements	08/29/2025	R						22.88
** L 9310 000 0000 000		32600271	090825	08/29/2025	N						22.88
06 E 2680 400 0000 000		22.88									
TAP OF K000	Tap Of Kansas Inc	S107229517.001	spray nozzle s107229517.001	08/29/2025	R						101.21
** L 9310 000 0000 000		32600278	090825	08/29/2025	N						101.21
06 E 2680 400 0000 000		101.21									

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TAP OF K000	Tap Of Kansas Inc	S107237638.001	repair kit s107237638.001	08/29/2025	R		48.88
** L 9310 000 0000 000		32600317	090825	08/29/2025	N		48.88
06 E 2600 619 3500 000		48.88					
TAP OF K000	Tap Of Kansas Inc	S107247774.001	vsc dolrnoif got hunt valves and control valve s107247774.001	08/29/2025	R		29.43
** L 9310 000 0000 000		32600315	090825	08/29/2025	N		29.43
06 E 2600 619 1000 000		29.43					
TAP OF K000	Tap Of Kansas Inc	S107248230.001	no seep wax gasket ad blue monster tape s107248230.001	08/29/2025	R		15.78
** L 9310 000 0000 000		32600316	090825	08/29/2025	N		15.78
06 E 2620 727 0000 000		15.78					
					89181	218.18	
TIMES-SE000	Times-Sentinel Newspapers L	67020	Times Sentinel advertisements	08/29/2025	R		70.00
** L 9310 000 0000 000		132600017	090825	08/29/2025	N		70.00
06 E 2310 890 0000 000		70.00 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	67521	Legal Income Budget Notice in Times-Sentinel Newspaper	09/02/2025	R		403.13
** L 9310 000 0000 000		12600073	090825	09/02/2025	N		403.13
06 E 2310 890 0000 000		403.13 NONEM					
					89182	473.13	
TRANE U 000	Trane U S Inc.	19696525	mini split hwms 19696525	09/02/2025	R		1,571.00
** L 9310 000 0000 000		32600337	090825	09/02/2025	N		1,571.00
06 E 2600 619 2100 000		1,571.00					

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TRANE U 000	Trane U S Inc.	19700137		module circuit 19700137				08/29/2025	R					295.20
** L 9310 000 0000 000		32600318		090825				08/29/2025	N					295.20
06 E 2600 619 3400 000		295.20												
TRANE U 000	Trane U S Inc.	19950326		rtu 11 rex 19950326				09/02/2025	R					374.44
** L 9310 000 0000 000		32600339		090825				09/02/2025	N					374.44
06 E 2600 619 3400 000		374.44												
TRANE U 000	Trane U S Inc.	315601912		rtu 4 campus 315601912				09/02/2025	R					610.80
** L 9310 000 0000 000		32600338		090825				09/02/2025	N					610.80
06 E 2600 619 1000 000		610.80												
									89183			2,851.44		
TRENTON 000	Trenton Breese	2732		Invoice# 2732 Bus#101 front left windshield installation				09/02/2025	R					960.00
** L 9310 000 0000 000		22600100		090825				09/02/2025	N					960.00
06 E 2730 490 0000 000		960.00	NONEM											
									89184			960.00		
TURF SOL000	Turf Solutions	6031		apply nutsedge and braodleaf weed herbicides 6032 hms nutsedge and broadleaf weed hericides hwms				09/02/2025	R					2,764.00
** L 9310 000 0000 000		32600334		090825				09/02/2025	N					2,764.00
06 E 2600 470 2000 000		856.94		06 E 2600 470 2100 000						1,907.06				
TURF SOL000	Turf Solutions	6032		apply nutsedge and braodleaf weed herbicides 6032 hms nutsedge and broadleaf weed hericides hwms				09/02/2025	R					1,242.00

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TURF SOL000	Vendor Continued....										
** L 9310 000 0000 000		32600334	090825	09/02/2025	N						1,242.00
06 E 2600 470 2000 000		385.06	06 E 2600 470 2100 000				856.94				
					89185				4,006.00		
UNEMPLOY000	Unemployment Insurance Serv	9764	Quarterly Unemployment Insurance for UIS	08/29/2025	R						422.50
** L 9310 000 0000 000		42600007	090825	08/29/2025	N						422.50
07 E 2213 260 0000 493		422.50									
					89186				422.50		
UNITY SC000	Unity School Bus Parts	0616316	(2) blue bird upper step ribbed - (2) Blue bird middle step ribbed - (1) blue bird lower step ribbed - 2 ribbed wht nosing	08/29/2025	R						813.56
** L 9310 000 0000 000		22600084	090825	08/29/2025	N						813.56
06 E 2730 615 0000 000		813.56									
UNITY SC000	Unity School Bus Parts	0617559	(2) clear 80 watt bulbs - (1) drivers heater mo - (10) Nozzle for dyna pantographic	08/29/2025	R						124.36
** L 9310 000 0000 000		22600097	090825	08/29/2025	N						124.36
06 E 2730 615 0000 000		124.36									
UNITY SC000	Unity School Bus Parts	0618140	39" BB 139 bluebird back foam (15) - (10) blue bird hi back	08/29/2025	R						399.04
** L 9310 000 0000 000		22600101	090825	08/29/2025	N						399.04
06 E 2730 615 0000 000		399.04									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UNITY SC000	Unity School Bus Parts	0618156				39" BB 139 bluebird back foam (15) - (10) blue bird hi back	08/29/2025	R					1,328.98
** L 9310 000 0000 000		22600101				090825	08/29/2025	N					1,328.98
06 E 2730 615 0000 000		1,328.98											
								89187			2,665.94		
UTILITY 000	Utility Consultants, Inc.	37591				Drug test - Samantha Dockery	08/29/2025	R					20.00
** L 9310 000 0000 000		22600072				090825	08/29/2025	N					20.00
06 E 2710 683 0000 000		20.00											
UTILITY 000	Utility Consultants, Inc.	37675				Drug test Melanie Nelson	08/29/2025	R					25.00
** L 9310 000 0000 000		22600091				090825	08/29/2025	N					25.00
06 E 2710 683 0000 000		25.00											
								89188			45.00		
WATKIAAR000	Watkins, Aaron Lee	HHS August 2025				hours worked for HHS night school on 8/20 and 8/26/25	08/29/2025	R					160.00
** L 9310 000 0000 000		72600035				090825	08/29/2025	N					160.00
30 E 2190 324 0000 000		160.00	NONEM										
								89189			160.00		
WAXIE'S 000	Waxie's Enterprises, LLC	83464387				liquid laundry and bleach 83464387	09/02/2025	R					352.83
** L 9310 000 0000 000		32600367				090825	09/02/2025	N					352.83
06 E 2600 619 1000 000		352.83	NONEM										
								89190			352.83		
WICHITA 012	Wichita Kenworth	01P330941				Sensor ABS Kit - Pay credit	08/29/2025	R					431.40

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WICHITA 012	Vendor Continued....												
				taken twice from PO#22600066									
** L 9310 000 0000 000		22600086		090825			08/29/2025	N					431.40
06 E 2730 615 0000 000		431.40											
WICHITA 012	Wichita Kenworth	Double paid credit		Sensor ABS Kit - Pay credit			08/29/2025	R					66.60
				taken twice from PO#22600066									
** L 9310 000 0000 000		22600086		090825			08/29/2025	N					66.60
06 E 2730 615 0000 000		66.60											
								89191			498.00		
WICHITA 040	Wichita Winsupply Co	552797-01		pxf xlc adpt 552797 kit for urinal 568932 san tee, turbovent, dwx hxh 90, p-trap, pvc 580417 glv rsr clmp 581847			09/02/2025	R					139.80
** L 9310 000 0000 000		32600363		090825			09/02/2025	N					139.80
06 E 2600 619 1000 000		14.27	NONEM			06 E 2600 619 2000 000			77.71	NONEM			
06 E 2620 727 0000 000		36.58	NONEM			06 E 2710 890 0000 000			11.24	NONEM			
WICHITA 040	Wichita Winsupply Co	568932-01		pxf xlc adpt 552797 kit for urinal 568932 san tee, turbovent, dwx hxh 90, p-trap, pvc 580417 glv rsr clmp 581847			09/02/2025	R					149.37
** L 9310 000 0000 000		32600363		090825			09/02/2025	N					149.37
06 E 2600 619 1000 000		15.25	NONEM			06 E 2600 619 2000 000			83.03	NONEM			
06 E 2620 727 0000 000		39.09	NONEM			06 E 2710 890 0000 000			12.00	NONEM			
WICHITA 040	Wichita Winsupply Co	580417-01		pxf xlc adpt 552797 kit for urinal 568932 san tee,			09/02/2025	R					147.59

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WICHITA 040	Vendor Continued....										
			turbovent, dwx hxh 90, p-trap, pvc 580417 glv rsr clmp 581847								
** L 9310 000 0000 000		32600363	090825	09/02/2025	N						147.59
06 E 2600 619 1000 000		15.07	NONEM	06 E 2600 619 2000 000			82.04	NONEM			
06 E 2620 727 0000 000		38.62	NONEM	06 E 2710 890 0000 000			11.86	NONEM			
WICHITA 040	Wichita Winsupply Co	581847-01	pxf xlc adpt 552797 kit for urinal 568932 san tee, turbovent, dwx hxh 90, p-trap, pvc 580417 glv rsr clmp 581847	09/02/2025	R						54.55
** L 9310 000 0000 000		32600363	090825	09/02/2025	N						54.55
06 E 2600 619 1000 000		5.57	NONEM	06 E 2600 619 2000 000			30.32	NONEM			
06 E 2620 727 0000 000		14.27	NONEM	06 E 2710 890 0000 000			4.39	NONEM			
WICHITA 040	Wichita Winsupply Co	585014-01	pxf xlc adpt 552797 kit for urinal 568932 san tee, turbovent, dwx hxh 90, p-trap, pvc 580417 glv rsr clmp 581847	09/02/2025	R						42.94
** L 9310 000 0000 000		32600363	090825	09/02/2025	N						42.94
06 E 2600 619 1000 000		4.38	NONEM	06 E 2600 619 2000 000			23.87	NONEM			
06 E 2620 727 0000 000		11.24	NONEM	06 E 2710 890 0000 000			3.45	NONEM			
WICHITA 040	Wichita Winsupply Co	585315-01	chrome lav fct, flx fct conn 585375 pxp tee, pxp elbow, adapter, ftgxp rdcr and chrome wall hydrant 585315 fct repair kit 586396 pxp tee, no stop, prs bv, pex	09/02/2025	R						451.22

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WICHITA 040 Vendor Continued....							
			coil and reaming pen 586802				
** L 9310 000 0000 000		32600364	090825	09/02/2025	N		451.22
06 E 2600 619 3300 000	217.63 NONEM		06 E 2600 619 3700 000			131.56 NONEM	
06 E 2600 619 3900 000	68.23 NONEM		06 E 2710 890 0000 000			33.80 NONEM	
WICHITA 040 Wichita Winsupply Co		585375-01	chrome lav fct, flx fct conn 585375 pxp tee, pxp elbow, adapter, ftgxp rdcr and chrome wall hydrant 585315 fct repair kit 586396 pxp tee, no stop, prs bv, pex coil and reaming pen 586802	09/02/2025	R		141.47
** L 9310 000 0000 000		32600364	090825	09/02/2025	N		141.47
06 E 2600 619 3300 000	68.23 NONEM		06 E 2600 619 3700 000			41.25 NONEM	
06 E 2600 619 3900 000	21.39 NONEM		06 E 2710 890 0000 000			10.60 NONEM	
WICHITA 040 Wichita Winsupply Co		586396-01	chrome lav fct, flx fct conn 585375 pxp tee, pxp elbow, adapter, ftgxp rdcr and chrome wall hydrant 585315 fct repair kit 586396 pxp tee, no stop, prs bv, pex coil and reaming pen 586802	09/02/2025	R		70.08
** L 9310 000 0000 000		32600364	090825	09/02/2025	N		70.08
06 E 2600 619 3300 000	33.80 NONEM		06 E 2600 619 3700 000			20.43 NONEM	
06 E 2600 619 3900 000	10.60 NONEM		06 E 2710 890 0000 000			5.25 NONEM	
WICHITA 040 Wichita Winsupply Co		586802-01	chrome lav fct, flx fct conn 585375 pxp tee, pxp elbow, adapter, ftgxp rdcr and chrome wall hydrant 585315	09/02/2025	R		272.77

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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	Invoice Amount / Net Amount
WICHITA 040	Vendor Continued....										
			fct repair kit 586396 pxp tee, no stop, prs bv, pex coil and reaming pen 586802								
** L 9310 000 0000 000		32600364	090825	09/02/2025	N						272.77
06 E 2600 619 3300 000		131.56	NONEM	06 E 2600 619 3700 000			79.53	NONEM			
06 E 2600 619 3900 000		41.25	NONEM	06 E 2710 890 0000 000			20.43	NONEM			
WICHITA 040	Wichita Winsupply Co	587045 01	push elbow, reducing elbow and push coupling 587139 press regulator 587045	09/02/2025	R						154.68
** L 9310 000 0000 000		32600365	090825	09/02/2025	N						154.68
06 E 2680 400 0000 000		154.68	NONEM								
WICHITA 040	Wichita Winsupply Co	587139 01	push elbow, reducing elbow and push coupling 587139 press regulator 587045	09/02/2025	R						83.22
** L 9310 000 0000 000		32600365	090825	09/02/2025	N						83.22
06 E 2680 400 0000 000		83.22	NONEM								
						89192			1,707.69		
WINDHANG000	Windham, Angela L	Mileage	June and July mileage	08/29/2025	R						52.26
** L 9310 000 0000 000		8012600004	090825	08/29/2025	N						52.26
07 E 1000 580 0000 405		52.26									
						89193			52.26		

Grand Total	614,012.72
Total Adjustments	0.00
Total Discounts	0.00
Net Total	614,012.72

Check Date 09/03/2025 Posting Date 09/03/2025
Due Date 09/03/2025 Batches 090825 Thru 090825 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	Invoice Amount / Net Amount / 1099 / Asset / Lq

Totals Continued....

116	Computer Check(s)	614,012.72
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
1	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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