Check Date 08/13/2025 Posting Date 08/13/2025
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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
A-FORD-A000	A-ford-able Locksmithing In	152183	yale mortise lock hwms 152183	07/31/2025	R							689.00
** L 9310 000 0000 000		32600132	081825	07/31/2025	N							689.00
06 E 2600 619 2100 000		689.00										
					88889				689.00			
ALLOY AR000	Alloy Architecture	2025-0442	Invoice 2025-0442 CHS CTE Addition	08/12/2025	R							34,402.07
** L 9310 000 0000 000		12600038	081825	08/12/2025	N							34,402.07
31 E 4300 340 1000 000		34,402.07										
ALLOY AR000	Alloy Architecture	2025-0443	Invoice 2025-0443 CHS Renovations-Phase 1	08/12/2025	R							29,479.26
** L 9310 000 0000 000		12600039	081825	08/12/2025	N							29,479.26
31 E 4300 340 1000 000		29,479.26										
ALLOY AR000	Alloy Architecture	2025-0444	Invoice 2025-0444 F.A.N.O. Elementary Renovations Phase 1	08/12/2025	R							22,484.82
** L 9310 000 0000 000		12600040	081825	08/12/2025	N							22,484.82
31 E 4300 340 3600 000		7,494.94	31 E 4300 340 3300 000				7,494.94					
31 E 4300 340 3500 000		7,494.94										
					88890				86,366.15			
ALLPAK B000	Allpak Battery	433817	batteries for auto scrubber 433817 fes	07/31/2025	R							796.95
** L 9310 000 0000 000		32600114	081825	07/31/2025	N							796.95
06 E 2600 618 3500 000		796.95										
					88891				796.95			

Ck# 88889-89037

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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	Amazon Capital Services	1014-93V9-D37D	Martins Industries Magnum + tire balancing beads 10.5 oz /300g (1) - go jo 7255 Natural orange pumice hand cleaner refill citrus scent (1)	07/31/2025	R		110.00
** L 9310 000 0000 000		22600040	081825	07/31/2025	N		110.00
06 E 2730 615 0000 000		110.00					
AMAZON C000	Amazon Capital Services	114W-CYT9-VD9C	Organizer Charts, Phonics Cards, Novel Ideas, Bookmarks,	07/31/2025	R		233.51
** L 9310 000 0000 000		3302600003	081825	07/31/2025	N		233.51
06 E 1000 619 3300 000		233.51					
AMAZON C000	Amazon Capital Services	119Q-DKLT-447D	Office Monitors	07/31/2025	R		4,359.60
** L 9310 000 0000 000		62600042	081825	07/31/2025	N		4,359.60
08 E 1000 734 0000 000		4,359.60					
AMAZON C000	Amazon Capital Services	11P6-WFVV-NYHR	CHS - Office Supplies	07/31/2025	R		359.06
** L 9310 000 0000 000		1002600012	081825	07/31/2025	N		359.06
06 E 2400 619 1000 000		359.06					
AMAZON C000	Amazon Capital Services	11RR-9DPV-WGMH	Martins Industries Magnum + tire balancing beads 10.5 oz /300g (1) - go jo 7255 Natural orange pumice hand cleaner refill citrus scent (1)	07/31/2025	R		72.62
** L 9310 000 0000 000		22600040	081825	07/31/2025	N		72.62
06 E 2730 618 0000 000		72.62					

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

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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	Amazon Capital Services	131N-VDQX-THTD	Amazon order 131N-VDQX-THTD	07/31/2025	R						299.29
** L 9310 000 0000 000		1052600003	081825	07/31/2025	N						299.29
06 E 1000 680 1000 142		299.29									
AMAZON C000	Amazon Capital Services	1334-Y3LR-LVW7	CHS-Office Supplies	07/31/2025	R						32.98
** L 9310 000 0000 000		1002600013	081825	07/31/2025	N						32.98
06 E 1000 619 1000 000		32.98									
AMAZON C000	Amazon Capital Services	137Y-L4XY-Q3L1	Office supplies	07/31/2025	R						151.84
** L 9310 000 0000 000		22600029	081825	07/31/2025	N						151.84
06 E 2710 890 0000 000		151.84									
AMAZON C000	Amazon Capital Services	13F4-YCWY-7TGG	table cloths 20	07/31/2025	R						319.98
** L 9310 000 0000 000		132600009	081825	07/31/2025	N						319.98
06 E 2310 890 0000 000		319.98									
AMAZON C000	Amazon Capital Services	13PH-XXWG-4YPQ	Quality park 6x9 clasp envelopes Qty 2, Officemate standard staples 10 boxes per pack Qty 2, Business source rubber band Qty 1, Amazon basics 100 pack AA batteries Qty 2, Glasses wipes lens ceaner Qty 1, ASA Techmed First aid responder Qty 3, Vinyl wall decal for break room Qty 1, Rubberbands Size 64 Qty 1, Rubber bands Size 33 Qty 1, Wall stickers for break room Qty 1, Scotch masking tape 3 rolls Qty 1, Adams receipt book Qty 5,	08/12/2025	R						330.96

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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....										
			Amazon basics full strip metal office desktop stapler Qty 2								
** L 9310 000 0000 000		2002600012	081825	08/12/2025	N						330.96
06 E 1000 619 2000 000		330.96									
AMAZON C000	Amazon Capital Services	13QC-CG71-Y4KY	Amazon order for Melissa Woodrome and Rachel Townson	08/12/2025	R						97.57
** L 9310 000 0000 000		3502600006	081825	08/12/2025	N						97.57
06 E 1000 619 3500 000		49.98	06 E 1000 619 3500 000				47.59				
AMAZON C000	Amazon Capital Services	13VC-F9XC-NYCC	Guirnd 28 pcs colored ping pong balls Qty1, Spice supreme assorted food colors 4 pack Qty 2, HaoFeijh black felt fabric Qty 1, Musou black water based acrylic paint Qty 1, Innovera compressed air duster cleaner 6 pack Qty 1, YRYM HT white kraft butcher paper roll Qty 3, 6-pack bulk empty plastic juice or water bottles with caps, Qty 1, Amazon basics 99% isopropyl alcohol Qty 3, Crisco puure vegetable oil i gallon Qty 1	08/12/2025	R						179.44
** L 9310 000 0000 000		2002600020	081825	08/12/2025	N						179.44
06 E 1000 683 2000 200		179.44									
AMAZON C000	Amazon Capital Services	13YG-3WYL-V3HM	scissors, glue, wire cutters,	07/31/2025	R						108.23

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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....										
			and colored pencils for WBIB								
** L 9310 000 0000 000		2102600009	081825	07/31/2025	N						108.23
06 E 1000 683 2100 200		108.23									
AMAZON C000	Amazon Capital Services	147M-1RRQ-6LPV	Office Supplies Invoice #114-2601919-4573002	07/31/2025	R						38.99
** L 9310 000 0000 000		2102600006	081825	07/31/2025	N						38.99
06 E 2400 619 2100 000		38.99									
AMAZON C000	Amazon Capital Services	14TV-4KCP-9CFD	soccer balls for boys and girls seasons	08/12/2025	R						498.41
** L 9310 000 0000 000		1022600002	081825	08/12/2025	N						498.41
06 E 1000 739 1000 150		498.41									
AMAZON C000	Amazon Capital Services	14WK-Y7TQ-93C9	CHS - Office Supplies	07/31/2025	R						271.92
** L 9310 000 0000 000		1002600002	081825	07/31/2025	N						271.92
06 E 2400 619 1000 000		271.92									
AMAZON C000	Amazon Capital Services	16CL-63HN-436N	Chromebook	07/31/2025	R						289.68
** L 9310 000 0000 000		62600029	081825	07/31/2025	N						289.68
08 E 1000 734 0000 000		289.68									
AMAZON C000	Amazon Capital Services	16FR-GJ1X-96YV	wall mount fan as5sodpuc0wmg2	07/31/2025	R						139.98
** L 9310 000 0000 000		32600130	081825	07/31/2025	N						139.98
06 E 2600 610 0000 000		139.98									
AMAZON C000	Amazon Capital Services	173K-T69N-6GNL	School Supplies	07/31/2025	R						1,125.61
** L 9310 000 0000 000		3902600002	081825	07/31/2025	N						1,125.61
06 E 2200 619 3900 000		1,125.61									
AMAZON C000	Amazon Capital Services	177R-361M-PVG1	Docking Station	07/31/2025	R						509.97

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail / Lq	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		62600037	081825	07/31/2025	N						509.97
08 E 1000 736 0000 000	509.97										
AMAZON C000	Amazon Capital Services	17C1-W1RJ-WDLF	CHS - Office supplies	07/31/2025	R						411.06
** L 9310 000 0000 000		1002600001	081825	07/31/2025	N						411.06
06 E 2400 619 1000 000	411.06										
AMAZON C000	Amazon Capital Services	17CT-4NHX-ML9V	CHS - ITEMS FOR SECURITY	08/12/2025	R						192.00
** L 9310 000 0000 000		1002600019	081825	08/12/2025	N						192.00
06 E 2400 128 1000 000	192.00										
AMAZON C000	Amazon Capital Services	17MN-LWG6-6DND	CHS - Office Supplies	07/31/2025	R						65.95
** L 9310 000 0000 000		1002600015	081825	07/31/2025	N						65.95
06 E 2400 619 1000 000	65.95										
AMAZON C000	Amazon Capital Services	17PG-7DL6-CM4Y	letter tray and gallon prime spot sprayer 17pg-7dl6-cm4y	07/31/2025	R						381.53
** L 9310 000 0000 000		32600137	081825	07/31/2025	N						381.53
06 E 2680 400 0000 000	381.53										
AMAZON C000	Amazon Capital Services	19H9-LGD7-YFTM	Office Supplies Invoice #114-2601919-4573002	07/31/2025	R						383.88
** L 9310 000 0000 000		2102600006	081825	07/31/2025	N						383.88
06 E 2400 619 2100 000	383.88										
AMAZON C000	Amazon Capital Services	19HF-Q1RR-74CY	Recess Equipment (Tetherball, bean bags, basketball net, soccer balls, basketballs, dodgeballs), Indoor Recess Equipment (chutes and ladders, magna tiles, plastic	08/12/2025	R						393.27

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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....										
			discs), Tableclothes for library								
** L 9310 000 0000 000		3702600006	081825	08/12/2025	N						393.27
06 E 1000 619 3700 000		393.27									
AMAZON C000	Amazon Capital Services	19MQ-LX6P-7CGM	Dismissal tags x2	07/31/2025	R						19.76
** L 9310 000 0000 000		3902600003	081825	07/31/2025	N						19.76
06 E 2200 619 3900 000		19.76									
AMAZON C000	Amazon Capital Services	19TW-1Q7X-4YK7	Lysol disinfectant handi-pack wipes pack of six Qty 11	08/12/2025	R						418.88
** L 9310 000 0000 000		2002600015	081825	08/12/2025	N						418.88
06 E 1000 619 2000 000		418.88									
AMAZON C000	Amazon Capital Services	1CGM-WRQ1-77CH	Amazon Order - Labels	08/12/2025	R						38.94
** L 9310 000 0000 000		8022600000	081825	08/12/2025	N						38.94
07 E 2200 619 0000 407		38.94									
AMAZON C000	Amazon Capital Services	1CKC-1C6M-9HC3	Tape	08/12/2025	R						56.94
** L 9310 000 0000 000		2102600017	081825	08/12/2025	N						56.94
06 E 1000 619 2100 000		56.94									
AMAZON C000	Amazon Capital Services	1CPT-VD9Q-C6V6	Amazon SPARK supplies Snow Cone syrups for Market Day	07/31/2025	R						29.65
** L 9310 000 0000 000		8002600005	081825	07/31/2025	N						29.65
07 E 2200 619 0000 404		29.65									
AMAZON C000	Amazon Capital Services	1DNT-Q7TQ-DPN6	PLTW for Elementary STEAM classes.	07/31/2025	R						126.00
** L 9310 000 0000 000		52600021	081825	07/31/2025	N						126.00
55 E 1000 644 3300 000		21.00	55 E 1000 644 3400 000				21.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
55 E 1000 644 3500 000		21.00	55 E 1000 644 3600 000				21.00				
55 E 1000 644 3700 000		21.00	55 E 1000 644 3900 000				21.00				
AMAZON C000	Amazon Capital Services	1F1C-99WQ-PDGW	Art Department supplies 25-26	07/31/2025	R						773.73
** L 9310 000 0000 000		1092600002	081825	07/31/2025	N						773.73
55 E 2200 610 1000 140		773.73									
AMAZON C000	Amazon Capital Services	1FMQ-XN9M-1NC6	Bestar Connexion U-Shaped Executive Desk	08/12/2025	R						1,434.40
** L 9310 000 0000 000		42600003	081825	08/12/2025	N						1,434.40
06 E 2211 619 0000 000		1,434.40									
AMAZON C000	Amazon Capital Services	1FYY-FHJN-CQFC	Desktop/Speaker Cable/Camcorders/Mixer/Color Printers/	07/31/2025	R						6,625.23
** L 9310 000 0000 000		62600026	081825	07/31/2025	N						6,625.23
08 E 1000 736 0000 000		6,625.23									
AMAZON C000	Amazon Capital Services	1GLV-XQ4K-6KJR	caution tape amazon order	08/12/2025	R						86.99
** L 9310 000 0000 000		32600182	081825	08/12/2025	N						86.99
06 E 2600 610 0000 000		86.99									
AMAZON C000	Amazon Capital Services	1GLV-XQ4K-CRQQ	Gauze pads, cotton swabs, med cooler travel case, first aid kit bags, alcohol swabs, bandaids, tooth saver necklaces, vaseline, zip bags, disposible cups for Health Room use	07/31/2025	R						347.44
** L 9310 000 0000 000		3402600003	081825	07/31/2025	N						347.44
06 E 2130 619 3400 000		347.44									

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AMAZON C000	Amazon Capital Services	1H6Y-GGHW-MK9H		Cables/UPS/Adapters			08/12/2025	R					4,708.23
** L 9310 000 0000 000		62600045		081825			08/12/2025	N					4,708.23
08 E 1000 736 0000 000		4,708.23											
AMAZON C000	Amazon Capital Services	1HD3-6Q6F-7D7J		Lucky line pull apart 6" tension closure steel key ring 5 pk			08/12/2025	R					13.57
** L 9310 000 0000 000		22600068		081825			08/12/2025	N					13.57
06 E 2730 618 0000 000		13.57											
AMAZON C000	Amazon Capital Services	1HJC-HTV6-63XT		Precision instruments PREC4D600F wrench (3/4" dr split beam torque w detachable head (200-600 ft/lbs)			07/31/2025	R					460.75
** L 9310 000 0000 000		22600054		081825			07/31/2025	N					460.75
06 E 2730 618 0000 000		460.75											
AMAZON C000	Amazon Capital Services	1HMR-FRLJ-C7G9		Laser printer/Docking Stations/Keyboards/Laptop			08/12/2025	R					2,589.21
** L 9310 000 0000 000		62600051		081825			08/12/2025	N					2,589.21
08 E 1000 736 0000 000		2,589.21											
AMAZON C000	Amazon Capital Services	1JPF-FGQ6-33PQ		Chairs, Sharpener, Shark Keychain			08/12/2025	R					239.60
** L 9310 000 0000 000		3302600008		081825			08/12/2025	N					239.60
06 E 2400 619 3300 000		239.60											
AMAZON C000	Amazon Capital Services	1K6X-FD14-9XPM		Ecco 850N Back up Alarm (2) - Ken tool Dual wheel Separator (34549) one size			07/31/2025	R					354.11
** L 9310 000 0000 000		22600045		081825			07/31/2025	N					354.11

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AMAZON C000	Vendor Continued....										
06 E 2730 615 0000 000			169.98		06 E 2730 618 0000 000		184.13				
AMAZON C000	Amazon Capital Services	1KP9-PFL7-X7V7	Labels for the Print Shop	08/12/2025	R						288.64
** L 9310 000 0000 000		12600045	081825	08/12/2025	N						288.64
06 E 2530 610 0000 000			288.64								
AMAZON C000	Amazon Capital Services	1KPM-LCHF-7HK9	Rack Mount	07/31/2025	R						124.78
** L 9310 000 0000 000		62600043	081825	07/31/2025	N						124.78
08 E 1000 736 0000 000			124.78								
AMAZON C000	Amazon Capital Services	1KRT-M9CP-17N6	CHS-Office Supplies	07/31/2025	R						30.20
** L 9310 000 0000 000		1002600003	081825	07/31/2025	N						30.20
06 E 2400 619 1000 000			30.20								
AMAZON C000	Amazon Capital Services	1KRT-M9CP-969N	desk mat 1krt-m9cp-969n	07/31/2025	R						47.97
** L 9310 000 0000 000		32600109	081825	07/31/2025	N						47.97
06 E 2680 400 0000 000			47.97								
AMAZON C000	Amazon Capital Services	1KRT-M9CP-FGWR	table cloths	07/31/2025	R						83.88
** L 9310 000 0000 000		3302600002	081825	07/31/2025	N						83.88
06 E 2400 619 3300 000			83.88								
AMAZON C000	Amazon Capital Services	1L1G-V6JH-TCQM	Amazon-Picture frames/Pens/15 month calendars/Room dividers/Command strips/Labels/Envelopes	08/12/2025	R						374.45
** L 9310 000 0000 000		4002600001	081825	08/12/2025	N						374.45
30 E 1000 610 4000 720			8.30		30 E 1000 610 4000 720		13.09				
30 E 1000 610 4000 720			5.30		30 E 1000 610 4000 720		9.18				
30 E 1000 610 4000 720			13.98		30 E 1000 610 4000 720		35.34				
30 E 1000 619 4000 720			69.99		30 E 1000 619 4000 720		159.96				

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AMAZON C000	Vendor Continued....											
30 E 1000 610 4000 720	9.23				30 E 1000 610 4000 720			9.54				
30 E 1000 610 4000 720	12.99				30 E 1000 610 4000 720			18.48				
30 E 1000 610 4000 720	9.07											
AMAZON C000	Amazon Capital Services				4 rolls of arrow tape for gym	08/12/2025	R					75.20
** L 9310 000 0000 000	3702600002				081825	08/12/2025	N					75.20
06 E 1000 683 3700 000	75.20											
AMAZON C000	Amazon Capital Services				CHS - Science Order	08/12/2025	R					284.85
** L 9310 000 0000 000	1002600014				081825	08/12/2025	N					284.85
55 E 2200 610 1000 100	284.85											
AMAZON C000	Amazon Capital Services				Staples file folders, 1/3 cut reinforced Qty 2, Zhithink 11 pack mouse pad Qty 1, Cotodo Id Red Lanyards Qty 2, Cotodo ID black lanyards Qty 4, Better Office products red paper 2 pocket folders with prongs, 50 pack Qty 2, Humidifier for large room with timer Qty 1	07/31/2025	R					108.77
** L 9310 000 0000 000	2002600011				081825	07/31/2025	N					108.77
06 E 1000 619 2000 000	108.77											
AMAZON C000	Amazon Capital Services				Amazon - envelopes, tickets, name tags, lanyards, and shape stickers	08/12/2025	R					212.66
** L 9310 000 0000 000	3602600001				081825	08/12/2025	N					212.66
06 E 2400 619 3600 000	212.66											

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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	1MH9-LWKL-C634		Cash box for TLC for Print Shop			08/12/2025	R					19.84
** L 9310 000 0000 000		12600057		081825			08/12/2025	N					19.84
06 E 2530 610 0000 000		19.84											
AMAZON C000	Amazon Capital Services	1MVY-TG3X-194G		Amazon order for classrooms supplies and decor for Mariah Ritthaler			08/12/2025	R					291.55
** L 9310 000 0000 000		3502600004		081825			08/12/2025	N					291.55
06 E 1000 619 3500 000		7.62				06 E 1000 619 3500 000			7.99				
06 E 1000 619 3500 000		8.97				06 E 1000 619 3500 000			11.82				
06 E 1000 619 3500 000		19.90				06 E 1000 619 3500 000			24.99				
06 E 1000 619 3500 000		4.99				06 E 1000 619 3500 000			12.99				
06 E 1000 619 3500 000		12.98				06 E 1000 619 3500 000			19.59				
06 E 1000 619 3500 000		15.99				06 E 1000 619 3500 000			18.99				
06 E 1000 619 3500 000		13.99				06 E 1000 619 3500 000			9.99				
06 E 1000 619 3500 000		32.99				06 E 1000 619 3500 000			8.99				
06 E 1000 619 3500 000		11.99				06 E 1000 619 3500 000			13.49				
06 E 1000 619 3500 000		33.29											
AMAZON C000	Amazon Capital Services	1MYV-Y1VY-XT1F		office supplies			08/12/2025	R					75.99
** L 9310 000 0000 000		12600030		081825			08/12/2025	N					75.99
06 E 2510 619 0000 000		75.99											
AMAZON C000	Amazon Capital Services	1N91-MMVQ-LRQH		standing desk, Binders, Chair			07/31/2025	R					265.45
** L 9310 000 0000 000		3302600001		081825			07/31/2025	N					265.45
06 E 2400 619 3300 000		265.45											
AMAZON C000	Amazon Capital Services	1NHQ-MVXM-1F7P		Collaboration Station, Scotch Laminating, DIYMAG Magnets, Chair Cover, Board Game, Magnetic Money, Jenga			07/31/2025	R					306.64

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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		3302600006	081825	07/31/2025	N						306.64
06 E 1000 619 3300 000		306.64									
AMAZON C000	Amazon Capital Services	1nky-9mx3-yq6l	CHS - GRANT EXPENDITURE	07/31/2025	R						352.08
** L 9310 000 0000 000		1002600004	081825	07/31/2025	N						352.08
06 E 1000 619 1000 150		352.08									
AMAZON C000	Amazon Capital Services	1NL3-HRPM-R3GF	Health and Life skills supplies	08/12/2025	R						192.20
** L 9310 000 0000 000		2102600011	081825	08/12/2025	N						192.20
06 E 1000 683 2100 291		192.20									
AMAZON C000	Amazon Capital Services	1NWG-GGNF-N79M	Laptop	07/31/2025	R						796.96
** L 9310 000 0000 000		62600028	081825	07/31/2025	N						796.96
08 E 1000 736 0000 000		796.96									
AMAZON C000	Amazon Capital Services	1NXH-NTHC-19YR	CHS - Science Order	08/12/2025	R						23.51
** L 9310 000 0000 000		1002600014	081825	08/12/2025	N						23.51
55 E 2200 610 1000 100		23.51									
AMAZON C000	Amazon Capital Services	1NXY-VK4V-FNJ6	Rubber Bands for Print Shop	08/12/2025	R						57.03
** L 9310 000 0000 000		12600061	081825	08/12/2025	N						57.03
06 E 2530 610 0000 000		57.03									
AMAZON C000	Amazon Capital Services	1PCY-7GK7-7QLT	CHS - Instructional	07/31/2025	R						94.99
** L 9310 000 0000 000		1002600016	081825	07/31/2025	N						94.99
06 E 1000 619 1000 000		94.99									
AMAZON C000	Amazon Capital Services	1PCY-7GK7-9X99	Amazon order for cabinets in Myranda Sticka's room	07/31/2025	R						571.69
** L 9310 000 0000 000		3502600002	081825	07/31/2025	N						571.69

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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....										
16 E 1000 739 3500 000		139.99	16 E 1000 739 3500 000				431.70				
AMAZON C000	Amazon Capital Services	1PCY-7GK7-FV4D	GEN facial tissue, 2-ply, white, flat box, 100sheets/box, 30 boxes/carton Qty 10, Command Large Designer Hooks, 5 lb, 16 wall hooks with 24 command strips Qty 4	08/12/2025	R						256.80
** L 9310 000 0000 000		2002600017	081825	08/12/2025	N						256.80
06 E 1000 619 2000 000		256.80									
AMAZON C000	Amazon Capital Services	1PGD-NHF1-7RKT	ceiling hooks	08/12/2025	R						9.99
** L 9310 000 0000 000		32600197	081825	08/12/2025	N						9.99
06 E 2600 619 1000 000		9.99									
AMAZON C000	Amazon Capital Services	1Q7J-H1XC-7CH6	18PCS Black Brake Dust Cover, Rubber Dust Stem Cover, Grease Fitting Caps, Brake Caliper Bleeder Cap, Brake Bleeder Screw Cap, Rubber Dust Cover for Cars, SUVs, Trucks, Motorcycles	07/31/2025	R						5.74
** L 9310 000 0000 000		22600047	081825	07/31/2025	N						5.74
06 E 2730 615 0000 000		5.74									
AMAZON C000	Amazon Capital Services	1RKX-FCKF-KQVL	1 Black Pinstriping, 1 Dark Blue Pinstriping,1 Glow tape Pinstriping, 3 Pink Fluorescent tape, 3 Green Neon Tape, 2 Rolls Guiding	08/12/2025	R						176.17

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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....						
** L 9310 000 0000 000		3702600000	Tape Fluorescent 081825	08/12/2025	N		176.17
06 E 1000 683 3700 000		176.17					
AMAZON C000	Amazon Capital Services	1RLL-QV4X-639K	Items for breakroom and staff at Hemphill, New teacher gifts and items for specialized classroom	07/31/2025	R		196.04
** L 9310 000 0000 000		72600014	081825	07/31/2025	N		196.04
30 E 1000 610 0000 706		106.38	30 E 1000 610 0000 707			29.14	
30 E 2300 610 0000 700		60.52					
AMAZON C000	Amazon Capital Services	1RTX-6C9G-4KYT	Chairs, Laminator, Lapboards	07/31/2025	R		332.35
** L 9310 000 0000 000		3302600000	081825	07/31/2025	N		332.35
06 E 1000 619 3300 000		332.35					
AMAZON C000	Amazon Capital Services	1RTX-6C9G-7YXC	Monitors with Webcams	07/31/2025	R		763.35
** L 9310 000 0000 000		2102600007	081825	07/31/2025	N		763.35
16 E 1000 739 2100 000		763.35					
AMAZON C000	Amazon Capital Services	1RXK-DWNV-CWMQ	Trophy, Standing Desk, Labels, Folders	07/31/2025	R		403.47
** L 9310 000 0000 000		3302600004	081825	07/31/2025	N		403.47
06 E 2400 619 3300 000		403.47					
AMAZON C000	Amazon Capital Services	1TL6-L1X4-LQJ6	ID Card Print Cartridges	07/31/2025	R		928.00
** L 9310 000 0000 000		62600052	081825	07/31/2025	N		928.00
06 E 2580 619 0000 000		928.00					
AMAZON C000	Amazon Capital Services	1TQH-1GNP-9YHT	amazon order	07/31/2025	R		56.92
** L 9310 000 0000 000		12600027	081825	07/31/2025	N		56.92

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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....										
06 E 2510 619 0000 000			56.92								
AMAZON C000	Amazon Capital Services	1TRK-X9F3-7PWM	Fluorescent Light covers for HMS	08/12/2025	R						375.92
** L 9310 000 0000 000		72600019	081825	08/12/2025	N						375.92
30 E 1000 610 0000 707			375.92								
AMAZON C000	Amazon Capital Services	1TTD-46F4-RXRC	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	08/12/2025	R						110.55
** L 9310 000 0000 000		2002600019	081825	08/12/2025	N						110.55
06 E 1000 619 2000 000			7.98	06 E 1000 683 2000 250			64.99				
06 E 1000 683 2000 250			18.69	06 E 1000 619 2000 000			18.89				
AMAZON C000	Amazon Capital Services	1TTJ-J7XL-MX6C	bug spray	07/31/2025	R						112.96
** L 9310 000 0000 000		32600141	081825	07/31/2025	N						112.96
06 E 2680 400 0000 000			112.96								
AMAZON C000	Amazon Capital Services	1TVW-JDTG-RCLK	Amazon SPARK supplies Hawaiian Leis, cups, tablecloth, cookie bags, pretzel bags, cake pop stand, drink umbrellas, treat bag kit, and snow cone cups for Market Day	07/31/2025	R						141.08
** L 9310 000 0000 000		8002600006	081825	07/31/2025	N						141.08

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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....											
07 E 2200 619 0000 404							141.08				
AMAZON C000	Amazon Capital Services	1TX6-HHHF-HJWQ	Flashlight	07/31/2025	R						9.79
** L 9310 000 0000 000		62600027	081825	07/31/2025	N						9.79
08 E 1000 736 0000 000							9.79				
AMAZON C000	Amazon Capital Services	1VFR-17PD-YRDN	strainer chs	08/12/2025	R						14.88
** L 9310 000 0000 000		32600226	081825	08/12/2025	N						14.88
06 E 2600 619 1000 000							14.88				
AMAZON C000	Amazon Capital Services	1VHQ-QT9P-797H	Dept supplies	07/31/2025	R						126.41
** L 9310 000 0000 000		132600005	081825	07/31/2025	N						126.41
08 E 2322 619 0000 000							126.41				
AMAZON C000	Amazon Capital Services	1WP4-YG4L-DY7R	CHS - Keyboard	07/31/2025	R						75.99
** L 9310 000 0000 000		1002600017	081825	07/31/2025	N						75.99
06 E 2400 619 1000 000							75.99				
AMAZON C000	Amazon Capital Services	1WTK-9XCL-WXJ1	Staples file folders, 1/3 cut reinforced Qty 2, Zhithink 11 pack mouse pad Qty 1, Cotodo Id Red Lanyards Qty 2, Cotodo ID black lanyards Qty 4, Better Office products red paper 2 pocket folders with prongs, 50 pack Qty 2, Humidifier for large room with timer Qty 1	07/31/2025	R						193.06
** L 9310 000 0000 000		2002600011	081825	07/31/2025	N						193.06
06 E 1000 619 2000 000							193.06				

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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	Amazon Capital Services	1WVY-HKVL-YW6T	MaxGear brochure holder 8.5 x 11 inch plastic flyer holder Qty 2, Adhesive hooks 32 pack Qty 2	08/12/2025	R						72.10
** L 9310 000 0000 000		2002600013	081825	08/12/2025	N						72.10
06 E 1000 619 2000 000		72.10									
AMAZON C000	Amazon Capital Services	1X4C-1MN4-QJCD	PLTW Supplies for Elementary STEAM rooms.	07/31/2025	R						60.96
** L 9310 000 0000 000		52600020	081825	07/31/2025	N						60.96
55 E 1000 644 3300 000		10.16								55 E 1000 644 3400 000	
55 E 1000 644 3500 000		10.16								55 E 1000 644 3600 000	
55 E 1000 644 3700 000		10.16								55 E 1000 644 3900 000	
AMAZON C000	Amazon Capital Services	1X97-DN9W-9NRH	Foldable wagon, correction tape, Command hooks, tab dividers, Airwick refills, mounting putty, colored pencils, hanging file folders, label maker tape refills, white cardstock, and Velcro- all for general classroom use; pocket folders for reading interventions	07/31/2025	R						413.56
** L 9310 000 0000 000		3402600000	081825	07/31/2025	N						413.56
06 E 1000 619 3400 000		413.56									
AMAZON C000	Amazon Capital Services	1XD7-KV96-9LPM	Honoson 3 pack wall mount pamphlet holder acrylic brochure holder with 5 pockets	08/12/2025	R						37.99
** L 9310 000 0000 000		2002600016	081825	08/12/2025	N						37.99

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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....											
06 E 1000 619 2000 000			37.99								
AMAZON C000	Amazon Capital Services	1XV7-1NYC-7XXC	CHS - Science Order	08/12/2025	R						310.76
** L 9310 000 0000 000		1002600014	081825	08/12/2025	N						310.76
55 E 2200 610 1000 100			310.76								
AMAZON C000	Amazon Capital Services	1XXK-6TWT-39YV	Avery self-adhesive hole reinforcement stickers Qty 1, Avery flexible printable name tags 400 count Qty 1, Better office porducts red paper 2 pocket folders with prongs 50 pack Qty 1, Dry erase pockets sheet protectors 30 pack 10x13 Qty 1, Yunsailing 30 pack class set headphones Qty 1, TFIVE paint pens paint markers 12 color oil based Qty 4, Schylling NeeDoh sensory fidget toy Qty 5, Gisgfim 36 pack 30" wood double sided meter stick yard stick Qty 2, Tops While you were out one-sided note pads Qty 2	08/12/2025	R						318.39
** L 9310 000 0000 000		2002600014	081825	08/12/2025	N						318.39
06 E 1000 619 2000 000			318.39								
AMAZON C000	Amazon Capital Services	1YG1-3GXV-4TGH	Binder clips, small canvases, two desk calendars, and earbuds	08/12/2025	R						95.61

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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....										
** L 9310 000 0000 000		1802600000	081825	08/12/2025	N						95.61
13 E 2400 619 1800 000		95.61									
					88892				39,958.93		
AUTO-JET000	Auto-Jet Muffler Corp	520304	4" over drive shaft id front (2) , (2) bb all american front over axle +	07/31/2025	R						590.68
** L 9310 000 0000 000		22600057	081825	07/31/2025	N						590.68
06 E 2730 615 0000 000		590.68									
					88893				590.68		
AXLE & W000	Axle & Wheel Aligning Co	133844	Front end suspension & steering repairs #186 - axle repairs & alignment #181	07/31/2025	R						550.59
** L 9310 000 0000 000		22600028	081825	07/31/2025	N						550.59
06 E 2730 490 0000 000		550.59									
AXLE & W000	Axle & Wheel Aligning Co	133847	Front end suspension & steering repairs #186 - axle repairs & alignment #181	07/31/2025	R						345.08
** L 9310 000 0000 000		22600028	081825	07/31/2025	N						345.08
06 E 2730 490 0000 000		345.08									
AXLE & W000	Axle & Wheel Aligning Co	133854	Tie rod replacement, front axle repair , alignment #178	07/31/2025	R						649.80
** L 9310 000 0000 000		22600031	081825	07/31/2025	N						649.80
06 E 2730 490 0000 000		649.80									
AXLE & W000	Axle & Wheel Aligning Co	133863	Front axle repair and	07/31/2025	R						411.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AXLE & W000	Vendor Continued....										
			alignment #192 -Front axle repair and alignment #191								
** L 9310 000 0000 000		22600037	081825	07/31/2025	N						411.00
06 E 2730 490 0000 000		411.00									
AXLE & W000	Axle & Wheel Aligning Co	133864	Front axle repair and alignment #192 -Front axle repair and alignment #191	07/31/2025	R						421.00
** L 9310 000 0000 000		22600037	081825	07/31/2025	N						421.00
06 E 2730 490 0000 000		421.00									
						88894			2,377.47		
B & B EL000	B & B Electric Motor Co	0084934	tungsten epr 0084934 1	07/31/2025	R						190.00
** L 9310 000 0000 000		32600093	081825	07/31/2025	N						190.00
06 E 2600 619 1000 000		190.00									
B & B EL000	B & B Electric Motor Co	0084954	tungsten 0048476	07/31/2025	R						190.00
** L 9310 000 0000 000		32600102	081825	07/31/2025	N						190.00
06 E 2600 619 1000 000		190.00									
B & B EL000	B & B Electric Motor Co	0084959	shaft sleeve 0048480	07/31/2025	R						466.00
** L 9310 000 0000 000		32600103	081825	07/31/2025	N						466.00
06 E 2600 619 1000 000		466.00									
						88895			846.00		
BEST-ONE000	Best-One of Kansas, Inc.	3360030197	275/80R22.5 G/14 XZE2 (4)	08/12/2025	R						2,126.20
** L 9310 000 0000 000		22600064	081825	08/12/2025	N						2,126.20
06 E 2730 616 0000 000		2,126.20									

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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
BEST-ONE000	Best-One of Kansas, Inc.	3360030445		(8) 225/75R16 Duravos R500 HD E/10				07/31/2025	R						1,326.72
** L 9310 000 0000 000		22600049		081825				07/31/2025	N						1,326.72
06 E 2730 616 0000 000		1,326.72													
										88896			3,452.92		
BIBLEKRI000	Bible, Kristin	Reimburse Fees		CHS- REI				08/12/2025	R						190.00
** L 9310 000 0000 000		1002600021		081825				08/12/2025	N						190.00
55 E 1000 890 1000 000		190.00													
										88897			190.00		
BIG TOOL000	Big Tool Store	774410		pin shackle, chain, hook, receivder tube 774410				07/31/2025	R						122.60
** L 9310 000 0000 000		32600116		081825				07/31/2025	N						122.60
06 E 2630 610 0000 000		122.60													
BIG TOOL000	Big Tool Store	774487		1/2" dr x 30MM deep 6PT				07/31/2025	R						17.37
** L 9310 000 0000 000		22600038		081825				07/31/2025	N						17.37
06 E 2730 618 0000 000		17.37													
										88898			139.97		
BILL'S A000	Bill's American Muffler Inc	R238437		Exhaust pipe repairs #739				07/31/2025	R						76.50
** L 9310 000 0000 000		22600044		081825				07/31/2025	N						76.50
06 E 2730 490 0000 000		76.50													
										88899			76.50		
BLEVIBRE000	Blevins, Bret	Enroll Fees/Nelson		reimbursement for enrollment fees				08/12/2025	R						100.00

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BLEVIBRE000	Vendor Continued....										
** L 9310 000 0000 000		3302600005		081825	08/12/2025	N					100.00
55 E 1000 890 3300 000		100.00									
BLEVIBRE000	Blevins, Bret	Enroll/PE HMS Refun		Refund for 25-26 Enrollment fee and PE Uniform. Qualified for the Food and Nutrition Program.	08/12/2025	R					140.00
** L 9310 000 0000 000		2002600018		081825	08/12/2025	N					140.00
55 E 1000 890 2000 000		125.00		55 E 2200 680 2000 245			15.00				
BLEVIBRE000	Blevins, Bret	School Fees/CHS		CHS-REI SCHOOL FEES	08/12/2025	R					160.00
** L 9310 000 0000 000		1002600018		081825	08/12/2025	N					160.00
55 E 1000 890 1000 000		160.00									
						88900			400.00		
BORZEMAR000	Borzelleri Miller, Mary Jo	April 2025 Mileage		Mileage for April 2025 - to provide OT services in district	07/31/2025	R					168.84
** L 9310 000 0000 000		72600011		081825	07/31/2025	N					168.84
30 E 2139 581 0000 712		168.84									
						88901			168.84		
BSN SPOR000	BSN Sports Inc	929981536		Invoice #929981536 BSN Volleyball knee pad black s/m Qty 30, BSN Volleyball knee pad black l/xl Qty 20, Knee FB pant black med Qty 15, Knee FB pant black lrg Qty 15, knee FB pant black xlg	07/31/2025	R					2,522.66

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BSN SPOR000	Vendor Continued....										
			Qty 2, Wristband playmaker triple black Qty 12, Gridiron int pant black sml Qty 15								
** L 9310 000 0000 000		2002600000	081825	07/31/2025	N						2,522.66
06 E 1000 681 2000 250		2,522.66									
BSN SPOR000	BSN Sports Inc	930136180	BSN. Invoice : 930136180	07/31/2025	R						1,787.76
** L 9310 000 0000 000		2102600002	081825	07/31/2025	N						1,787.76
06 E 1000 739 2100 250		1,787.76									
						88902	4,310.42				
BULK BOO000	Bulk Bookstore	207425	50 Lupita Manana book for A. Ducote class	07/31/2025	R						289.50
** L 9310 000 0000 000		2002600005	081825	07/31/2025	N						289.50
06 E 1000 619 2000 000		289.50									
						88903	289.50				
CAMPUS A000	Campus Activity Fund	1	Community Retreat 2025 lunch	07/17/2025	R						623.00
** L 9310 000 0000 000		132600006	081825	07/17/2025	N						623.00
06 E 2310 890 0000 000		623.00									
						88904	623.00				
CAROLINA000	Carolina Biological Supply	53054404 R1	Campus Zoology and Biology classes	07/31/2025	R						77.76
** L 9310 000 0000 000		1062600002	081825	07/31/2025	N						77.76
55 E 2200 610 1000 100		77.76									
CAROLINA000	Carolina Biological Supply	53069367 R1	Campus Zoology and Biology	07/31/2025	R						582.15

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CAROLINA000	Vendor Continued....										
			classes								
** L 9310 000 0000 000		1062600002	081825	07/31/2025	N						582.15
55 E 2200 610 1000 100		582.15									
CAROLINA000	Carolina Biological Supply	53070435 R1	Campus Zoology and Biology classes	07/31/2025	R						660.52
** L 9310 000 0000 000		1062600002	081825	07/31/2025	N						660.52
55 E 2200 610 1000 100		660.52									
					88905		1,320.43				
CARPEJEN000	Carpenter, Jenni	Mileage Jan-May 2025	mileage to provide psych services to students and attend IEPs and screenings	07/31/2025	R						113.90
** L 9310 000 0000 000		72600010	081825	07/31/2025	N						113.90
30 E 2140 581 0000 713		113.90									
					88906		113.90				
CCM COUN000	CCM Countertop & Cabinet Mf	75960	frameless cabinets, hinges, wire pulls, formica chs 75960	08/12/2025	R						3,250.00
** L 9310 000 0000 000		32600168	081825	08/12/2025	N						3,250.00
06 E 2600 470 1000 000		3,250.00									
					88907		3,250.00				
CDW GOVE000	CDW Government Inc	AE82Q6T	Laptop	07/17/2025	R						2,687.19
** L 9310 000 0000 000		62600033	081825	07/17/2025	N						2,687.19
08 E 1000 736 0000 000		2,687.19									
CDW GOVE000	CDW Government Inc	AE9J23N	Projector	07/17/2025	R						3,045.88

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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
CDW GOVE000	Vendor Continued....										
** L 9310 000 0000 000		62600032	081825	07/17/2025	N						3,045.88
08 E 1000 736 0000 000		3,045.88									
					88908		5,733.07				
CELIZHOR000	Celiz, Hortensia	Lunch account refund	REFUND ON MEAL ACCOUNT	07/17/2025	R						41.10
** L 9310 000 0000 000		92600008	081825	07/17/2025	N						41.10
24 E 3300 571 0000 000		41.10									
					88909		41.10				
CFM DIST000	cfm Distributors Inc.	0909550	COND mtr and fan blade inv090550	07/31/2025	R						578.00
** L 9310 000 0000 000		32600133	081825	07/31/2025	N						578.00
11 E 2600 619 4700 000		578.00									
					88910		578.00				
CITY ELE000	City Electric Supply Compan	WCW/074383	led light bulbs and other light bulbs wcw/074383	07/31/2025	R						8,300.00
** L 9310 000 0000 000		32600138	081825	07/31/2025	N						8,300.00
06 E 2620 722 0000 000		8,300.00									
					88911		8,300.00				
CITY OF 002	City Of Haysville	#2	City of Haysville Banner	07/31/2025	R						300.00
** L 9310 000 0000 000		132600008	081825	07/31/2025	N						300.00
08 E 2322 350 0000 000		300.00									
CITY OF 002	City Of Haysville	00083	SPARK Salary Contract for pay periods ending June 7, 2025	07/31/2025	R						4,699.35

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CITY OF 002 Vendor Continued....											
			and June 21, 2025								
** L 9310 000 0000 000		8002600001	081825	07/31/2025	N						4,699.35
07 E 2200 300 0000 404		4,699.35									
					88912				4,999.35		
CLINEJEN000	Cline LLC, Jenny M	1060	DOTS - Myra Flowers - Brandon McDaniel - Jody Crabtree - Michelle Evaro - Andrew Brown - Maria Saavedra	07/31/2025	R						780.00
** L 9310 000 0000 000		22600033	081825	07/31/2025	N						780.00
06 E 2710 683 0000 000		780.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1061	DOT Physicals - Miranda Schofield - Mark Tombaugh - Kayla Reavis - Amanda League - Sarah Latas	07/31/2025	R						650.00
** L 9310 000 0000 000		22600046	081825	07/31/2025	N						650.00
06 E 2710 683 0000 000		650.00	NONEM								
					88913				1,430.00		
CONCORD 000	Concord Theatricals Corp	2531039	Bye Bye, Birdie Musical Performance Rights	08/12/2025	R						137.50
** L 9310 000 0000 000		1092600005	081825	08/12/2025	N						137.50
06 E 1000 680 1000 144		137.50									
CONCORD 000	Concord Theatricals Corp	2531040	Bye Bye, Birdie Musical Rights/Licensing	08/12/2025	R						1,837.32
** L 9310 000 0000 000		1092600003	081825	08/12/2025	N						1,837.32
06 E 1000 680 1000 144		1,837.32									
					88914				1,974.82		

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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
CORONADO000	Coronado Binding Systems	11821	Invoice 11821	08/12/2025	R						1,009.29
** L 9310 000 0000 000		12600055	081825	08/12/2025	N						1,009.29
06 E 2530 610 0000 000		1,009.29									
					88915				1,009.29		
CRAIG HO000	Craig HomeCare	10-15164-03	Invoice #10-15164 LPN services for C Wolke	07/17/2025	R						1,299.00
** L 9310 000 0000 000		72600006	081825	07/17/2025	N						1,299.00
30 E 2190 324 0000 000		1,299.00									
					88916				1,299.00		
CRUM STE000	Crum, Steve	May-July Miles	Mileage Reimbursement	08/12/2025	R						235.17
** L 9310 000 0000 000		62600058	081825	08/12/2025	N						235.17
06 E 2580 580 0000 000		235.17									
					88917				235.17		
CRW CONS000	CRW Consulting LLC	10251	ERate Consulting	08/12/2025	R						3,500.00
** L 9310 000 0000 000		62600053	081825	08/12/2025	N						3,500.00
08 E 1000 736 0000 000		3,500.00									
					88918				3,500.00		
DAMM MUS000	Damm Music Center	1824	Invoice 1824	08/12/2025	R						205.96
** L 9310 000 0000 000		12600059	081825	08/12/2025	N						205.96
06 E 1000 680 0000 341		205.96									
DAMM MUS000	Damm Music Center	1825	Damm Invoice: 1825	08/12/2025	R						274.99
** L 9310 000 0000 000		2102600010	081825	08/12/2025	N						274.99
06 E 2640 431 2100 000		274.99									

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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
DAMM MUS000	Damm Music Center	1831		Invoice: 1831,1836,1842				08/12/2025	R						69.95
** L 9310 000 0000 000		2102600014		081825				08/12/2025	N						69.95
06 E 1000 683 2100 242		5.76					06 E 2640 431 2100 000				64.19				
DAMM MUS000	Damm Music Center	1836		Invoice: 1831,1836,1842				08/12/2025	R						46.00
** L 9310 000 0000 000		2102600014		081825				08/12/2025	N						46.00
06 E 1000 683 2100 242		3.79					06 E 2640 431 2100 000				42.21				
DAMM MUS000	Damm Music Center	1840		Invoice 1840				08/12/2025	R						1,900.00
** L 9310 000 0000 000		12600058		081825				08/12/2025	N						1,900.00
55 R 1990 000 0000 342		1,900.00													
DAMM MUS000	Damm Music Center	1842		Invoice: 1831,1836,1842				08/12/2025	R						1,293.00
** L 9310 000 0000 000		2102600014		081825				08/12/2025	N						1,293.00
06 E 1000 683 2100 242		106.41					06 E 2640 431 2100 000				1,186.59				
									88919				3,789.90		
DELANAMA000	Delaney, Amanda	Spark Refund		Refund for Evalyn Delaney-did not attend SPARK summer 2025				08/12/2025	R						150.00
** L 9310 000 0000 000		8002600002		081825				08/12/2025	N						150.00
07 E 2200 890 0000 404		150.00													
									88920				150.00		
DIAMOND 000	Diamond Products Company	460069244		paint learning center 460069375				08/12/2025	R						787.25
** L 9310 000 0000 000		32600200		081825				08/12/2025	N						787.25
08 E 2600 460 8000 000		787.25													
DIAMOND 000	Diamond Products Company	460069375		paint learning center 460069375				08/12/2025	R						62.99

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DIAMOND 000	Vendor Continued....						
** L 9310 000 0000 000		32600200	081825	08/12/2025	N		62.99
08 E 2600 460 8000 000		62.99					
DIAMOND 000	Diamond Products Company	460069382	paint 460069382	08/12/2025	R		836.30
** L 9310 000 0000 000		32600203	081825	08/12/2025	N		836.30
06 E 2680 400 0000 000		836.30					
DIAMOND 000	Diamond Products Company	460069413	paint learning center 460069413	08/12/2025	R		629.80
** L 9310 000 0000 000		32600235	081825	08/12/2025	N		629.80
08 E 2600 618 8000 000		629.80					
DIAMOND 000	Diamond Products Company	460069428	white cover and paint learning center 460069428	08/12/2025	R		651.72
** L 9310 000 0000 000		32600236	081825	08/12/2025	N		651.72
08 E 2600 460 8000 000		651.72					
DIAMOND 000	Diamond Products Company	4600696379	white cover 460069379	08/12/2025	R		25.24
** L 9310 000 0000 000		32600191	081825	08/12/2025	N		25.24
06 E 2680 400 0000 000		25.24					
					88921	2,993.30	
DITCHCHA000	Ditch, Chad	Meal Refunds	REFUND ON MEAL ACCOUNT	08/12/2025	R		16.50
** L 9310 000 0000 000		92600014	081825	08/12/2025	N		16.50
24 E 3300 571 0000 000		11.55	24 E 3300 571 0000 000			4.95	
					88922	16.50	
DOCUPLEX000	Docuplex	174379011	BTS booklet mailer	07/31/2025	R		8,925.19
** L 9310 000 0000 000		132600010	081825	07/31/2025	N		8,925.19

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DOCUPLEX000	Vendor Continued....										
08 E 2322 490 0000 000							8,925.19				
						88923			8,925.19		
DORMAKAB000	DORMAKABA USA INC.	0030019821	surface mount campus 0030019821	08/12/2025	R						95.36
** L 9310 000 0000 000		32600199	081825	08/12/2025	N						95.36
06 E 2600 619 1000 000							95.36				
						88924			95.36		
DOUGLAS 001	Douglas Key Service Inc	D21965	keys d21965 hhs	08/12/2025	R						91.00
** L 9310 000 0000 000		32600198	081825	08/12/2025	N						91.00
08 E 2600 619 1800 000							91.00				
						88925			91.00		
DYNAMIC 000	Dynamic Control Systems Inc	12710	replacement parts 12710	08/12/2025	R						57.58
** L 9310 000 0000 000		32600195	081825	08/12/2025	N						57.58
06 E 2600 619 1000 000							57.58				
DYNAMIC 000	Dynamic Control Systems Inc	12712	replaced 5hp vfd 12712	08/12/2025	R						3,705.50
** L 9310 000 0000 000		32600196	081825	08/12/2025	N						3,705.50
06 E 2600 619 2100 000							3,705.50				
DYNAMIC 000	Dynamic Control Systems Inc	12722	replaced module and conducted checkout. 12722	08/12/2025	R						396.20
** L 9310 000 0000 000		32600194	081825	08/12/2025	N						396.20
06 E 2600 619 3600 000							396.20				
						88926			4,159.28		

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EDILO LL000	Edilo LLC	2025-2855	Edlio contract for 07/01/2025- 06/30/26	08/12/2025	R		21,940.00
** L 9310 000 0000 000		132600012	081825	08/12/2025	N		21,940.00
08 E 2322 490 0000 000		21,940.00 NONEM					
					88927	21,940.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-48054-01	wire receptacle 146-4805401 hms	07/31/2025	R		67.35
** L 9310 000 0000 000		32600026	081825	07/31/2025	N		67.35
06 E 2600 619 2000 000		67.35					
ELLIOTT 000	Elliott Electric Supply Inc	146-50985-01	led flat panel 146-50985-01	08/12/2025	R		260.88
** L 9310 000 0000 000		32600214	081825	08/12/2025	N		260.88
06 E 2600 619 3600 000		260.88					
ELLIOTT 000	Elliott Electric Supply Inc	146-51839-01	nut drive hwms 146-51839-01	08/12/2025	R		73.85
** L 9310 000 0000 000		32600179	081825	08/12/2025	N		73.85
06 E 2600 619 2100 000		73.85					
ELLIOTT 000	Elliott Electric Supply Inc	146-51922-01	light bulbs 146-51922-01	08/12/2025	R		1,304.40
** L 9310 000 0000 000		32600184	081825	08/12/2025	N		1,304.40
06 E 2680 400 0000 000		1,304.40					
ELLIOTT 000	Elliott Electric Supply Inc	146-53134-01	plastic anchor, covers, switches, outlets, wiremold box, box extensions, wire mold straps and wire mold 146-53134-01	08/12/2025	R		672.11
** L 9310 000 0000 000		32600233	081825	08/12/2025	N		672.11
06 E 2620 722 0000 000		672.11					
					88928	2,378.59	

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ENTERPRI000	Enterprise FM Trust	FBN5405112	fleet management	08/12/2025	R						54,664.92
** L 9310 000 0000 000		12600037	081825	08/12/2025	N						54,664.92
16 E 2700 732 0000 000		54,664.92									
					88929			54,664.92			
EVANS CE000	Evans Ceramic Supplies	USD 261/Swinger	Intro to Art clay for 2025-26 school year	08/12/2025	R						341.25
** L 9310 000 0000 000		1092600001	081825	08/12/2025	N						341.25
55 E 2200 610 1000 140		341.25									
					88930			341.25			
EVCO WHO000	Evco Wholesale Food Corp	0869329	FOOD	07/31/2025	R						658.55
** L 9310 000 0000 000		92600003	081825	07/31/2025	N						658.55
24 E 3100 631 0000 000		658.55									
EVCO WHO000	Evco Wholesale Food Corp	0873087	FOOD/NONFOOD/CHEMICALS	08/12/2025	R						68,219.46
** L 9310 000 0000 000		92600018	081825	08/12/2025	N						68,219.46
24 E 3100 618 0000 000		149.93				24 E 3100 631 0000 000					18,378.32
24 E 3100 639 0000 000		121.76				24 E 3100 618 0000 000					362.61
24 E 3100 631 0000 000		8,873.59				24 E 3100 639 0000 000					206.94
24 E 3100 631 0000 000		8,230.73				24 E 3100 639 0000 000					145.71
24 E 3100 618 0000 000		474.46				24 E 3100 631 0000 000					5,135.67
24 E 3100 639 0000 000		22.64				24 E 3100 618 0000 000					88.38
24 E 3100 631 0000 000		5,492.90				24 E 3100 639 0000 000					450.81
24 E 3100 631 0000 000		4,579.14				24 E 3100 639 0000 000					154.47
24 E 3100 618 0000 000		70.59				24 E 3100 631 0000 000					6,122.48
24 E 3100 639 0000 000		326.69				24 E 3100 618 0000 000					121.04
24 E 3100 631 0000 000		5,381.36				24 E 3100 639 0000 000					143.45
24 E 3100 631 0000 000		3,111.38				24 E 3100 639 0000 000					74.41
					88931			68,878.01			

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F&A FOOD000	F&A Food Sales Inc	2974146				FOOD/NONFOOD	08/12/2025	R					16,660.90
** L 9310 000 0000 000		92600012				081825	08/12/2025	N					16,660.90
24 E 3100 631 0000 000		4,242.36				24 E 3100 639 0000 000			403.84				
24 E 3100 631 0000 000		1,056.65				24 E 3100 639 0000 000			471.48				
24 E 3100 631 0000 000		596.64				24 E 3100 618 0000 000			46.56				
24 E 3100 631 0000 000		1,314.87				24 E 3100 639 0000 000			596.67				
24 E 3100 631 0000 000		709.58				24 E 3100 639 0000 000			91.59				
24 E 3100 618 0000 000		46.56				24 E 3100 631 0000 000			1,012.27				
24 E 3100 639 0000 000		230.67				24 E 3100 631 0000 000			203.88				
24 E 3100 618 0000 000		46.56				24 E 3100 631 0000 000			633.13				
24 E 3100 639 0000 000		299.14				24 E 3100 631 0000 000			1,073.76				
24 E 3100 639 0000 000		373.90				24 E 3100 618 0000 000			46.56				
24 E 3100 631 0000 000		1,142.22				24 E 3100 639 0000 000			165.43				
24 E 3100 631 0000 000		1,183.50				24 E 3100 639 0000 000			187.81				
24 E 3100 631 0000 000		415.17				24 E 3100 639 0000 000			70.10				
								88932			16,660.90		
FARMER B001	Farmer Brothers Co	38222205				Drink powders for our drink machines and cups and lids.	07/31/2025	R					465.40
** L 9310 000 0000 000		102600002				081825	07/31/2025	N					465.40
08 E 2213 630 8000 000		465.40											
FARMER B001	Farmer Brothers Co	38222251				coffee 38222251	08/12/2025	R					277.68
** L 9310 000 0000 000		32600250				081825	08/12/2025	N					277.68
06 E 2680 400 0000 000		277.68											
FARMER B001	Farmer Brothers Co	38222440				coffee 38222440	08/12/2025	R					151.34
** L 9310 000 0000 000		32600251				081825	08/12/2025	N					151.34
06 E 2680 400 0000 000		151.34											
								88933			894.42		

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FBM WAGN000	FBM Wagner Distribution LLC	985013347-00		arm cortega ceiling tiles campus 985013347-00	07/31/2025	R					1,944.00
** L 9310 000 0000 000		32600136		081825	07/31/2025	N					1,944.00
06 E 2600 619 1000 000		1,944.00									
FBM WAGN000	FBM Wagner Distribution LLC	985013347-01		arm cortega 985013347-01	08/12/2025	R					3,657.60
** L 9310 000 0000 000		32600212		081825	08/12/2025	N					3,657.60
06 E 2680 400 0000 000		3,657.60									
						88934			5,601.60		
FERGUSON000	Ferguson Enterprises Inc #2	1815759		pvc dwv sxh flush bush 1815759 hms	08/12/2025	R					29.71
** L 9310 000 0000 000		32600164		081825	08/12/2025	N					29.71
06 E 2600 619 2000 000		29.71									
FERGUSON000	Ferguson Enterprises Inc #2	1816005		epox pltd rsr clmp hms 1816005	08/12/2025	R					8.14
** L 9310 000 0000 000		32600165		081825	08/12/2025	N					8.14
06 E 2600 619 2000 000		8.14									
						88935			37.85		
FIRST AM000	First American Equipment Fi	00464949		Invoice 00464949	08/12/2025	R					92,740.79
** L 9310 000 0000 000		12600049		081825	08/12/2025	N					92,740.79
08 E 1000 736 0000 000		92,740.79									
						88936			92,740.79		
FIRST WI000	First Wireless	130668		Mobile mic (replaced KMC-35)	07/31/2025	R					63.50
** L 9310 000 0000 000		22600026		081825	07/31/2025	N					63.50
06 E 2730 615 0000 000		63.50									
						88937			63.50		

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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
FLEETPRI001	Fleetpride, Inc.	127366439	Tractor seal, drive axel (8), hub cap gasket (10)	07/31/2025	R						351.22
** L 9310 000 0000 000		22600043	081825	07/31/2025	N						351.22
06 E 2730 615 0000 000		351.22									
					88938				351.22		
FLINN SC000	Flinn Scientific Inc	3155315	Campus Science department	07/31/2025	R						926.83
** L 9310 000 0000 000		1062600001	081825	07/31/2025	N						926.83
06 E 1000 680 1000 100		926.83									
FLINN SC000	Flinn Scientific Inc	3161350	Campus High school-Science department	07/31/2025	R						342.01
** L 9310 000 0000 000		1062600003	081825	07/31/2025	N						342.01
06 E 1000 680 1000 100		342.01									
					88939				1,268.84		
FRONTLIN001	Frontline Technologies Grou	225065	Invoice 225065	08/12/2025	R						25,718.20
** L 9310 000 0000 000		12600046	081825	08/12/2025	N						25,718.20
06 E 2290 653 0000 000		12,882.58	NONEM	26 E 2200 680 0000 000			12,835.62	NONEM			
					88940				25,718.20		
GENESIS 001	Genesis Technologies, Inc.	3023428	Adobe Creative Cloud	07/31/2025	R						6,250.00
** L 9310 000 0000 000		62600034	081825	07/31/2025	N						6,250.00
08 E 1000 736 0000 000		6,250.00									
					88941				6,250.00		
GRAINGER000	Grainger	1555487432	power connector 1555487432	07/31/2025	R						11.46
** L 9310 000 0000 000		32600139	081825	07/31/2025	N						11.46

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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
GRAINGER000 Vendor Continued....											
06 E 2610 438 0000 000		11.46									
GRAINGER000	Grainger	1555969144	slip coupling hms 1555969144	07/31/2025	R						158.48
** L 9310 000 0000 000		32600160	081825	07/31/2025	N						158.48
06 E 2600 619 2000 000		158.48									
GRAINGER000	Grainger	155610544	megapress coupling hms 155610544	08/12/2025	R						70.30
** L 9310 000 0000 000		32600163	081825	08/12/2025	N						70.30
06 E 2600 619 2000 000		70.30									
GRAINGER000	Grainger	6679126152	megapress 90 elbow hms 1555969144	07/31/2025	R						118.52
** L 9310 000 0000 000		32600161	081825	07/31/2025	N						118.52
06 E 2600 619 2000 000		118.52									
GRAINGER000	Grainger	9553817611	blind rivet 2 in l ,0.25 in dia pk 100	07/31/2025	R						19.76
** L 9310 000 0000 000		22600030	081825	07/31/2025	N						19.76
06 E 2730 615 0000 000		19.76									
GRAINGER000	Grainger	9562789058	(1) SWIVEL HEAD RIVET TOOL STEEL	07/31/2025	R						36.23
** L 9310 000 0000 000		22600048	081825	07/31/2025	N						36.23
06 E 2730 618 0000 000		36.23									
						88942	414.75				
HAJOCA C000	Hajoca Corporation	A021922630.001	metering poppet assy, push hdl and metering hdl nut s021922630.001	07/17/2025	R						1,093.24

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HAJOCA C000	Vendor Continued....						
** L 9310 000 0000 000		32600151	081825	07/17/2025	N		1,093.24
06 E 2620 727 0000 000		1,093.24					
HAJOCA C000	Hajoca Corporation	S021987268.001	fan kit, flame sensor and ignitor s021987268.001	08/12/2025	R		1,417.00
** L 9310 000 0000 000		32600162	081825	08/12/2025	N		1,417.00
06 E 2600 619 1000 000		1,417.00					
HAJOCA C000	Hajoca Corporation	S022016101.001	hydronicline blk red cplg and steel nipple port brass, bronze adpt hms s022016101.001	07/17/2025	R		192.41
** L 9310 000 0000 000		32600146	081825	07/17/2025	N		192.41
06 E 2600 619 2000 000		192.41					
HAJOCA C000	Hajoca Corporation	S022042707.001	wht highline press lite toliet tank learning center s022042707.001	08/12/2025	R		215.66
** L 9310 000 0000 000		32600174	081825	08/12/2025	N		215.66
08 E 2600 460 8000 000		215.66					
					88943	2,918.31	
HAMPEL O000	Hampel Oil Distributors Inc	92006202	2450 UGL Off road #2 Hampel Power Diesel Cntr tw - 2400 UGL Unleaded 87 E10 Gasoline 9.01b TW - 1200 UGL Unleaded 87 E10 Gasoline 9.0 LB	08/12/2025	R		16,326.51
** L 9310 000 0000 000		22600065	081825	08/12/2025	N		16,326.51
06 E 2710 626 0000 000		6,786.51	06 E 2710 626 0000 000			6,360.00	
06 E 2710 626 0000 000		3,180.00					
					88944	16,326.51	

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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
HARDYDAN000	Hardy, Danella R	Meal Account Refund		REFUND ON MEAL ACCOUNT				07/17/2025	R						32.65
** L 9310 000 0000 000		92600005		081825				07/17/2025	N						32.65
24 E 3300 571 0000 000		32.65													
										88945			32.65		
HAYSVILL001	Haysville Rental Center	118506		propane forklift 118506				08/12/2025	R						60.00
** L 9310 000 0000 000		32600213		081825				08/12/2025	N						60.00
06 E 2680 400 0000 000		60.00													
										88946			60.00		
HAYSVILL006	Haysville Middle School	KSHSAA Invoice Reimb		Reimbursement for KSHSAA Invoice #25-9904 2025-2026 Insurance Premium				07/17/2025	R						1,876.98
** L 9310 000 0000 000		2002600008		081825				07/17/2025	N						1,876.98
06 E 1000 739 2000 250		1,876.98													
HAYSVILL006	Haysville Middle School	Membershiop Fee Reim		Reimbursement for KSHSAA Invoice #25-9903 2025-2026 Membership fee				07/17/2025	R						200.00
** L 9310 000 0000 000		2002600007		081825				07/17/2025	N						200.00
06 E 1000 683 2000 250		200.00													
HAYSVILL006	Haysville Middle School	Sport Rules Books		Reimbursement for KSHSAA invoice #26-0036 Tennis (Girls), Spirit, Football, Volleyball and Soccer (Girls) rule books				07/17/2025	R						56.00
** L 9310 000 0000 000		2002600009		081825				07/17/2025	N						56.00
55 E 2200 680 2000 246		56.00													
										88947			2,132.98		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A360502	elec tape a360502	07/17/2025	R						6.99
** L 9310 000 0000 000		32600110	081825	07/17/2025	N						6.99
06 E 2680 400 0000 000		6.99									
HAYSVILL007	Haysville True Value	A360584	putty knife, multi-mix container and wtr putty a360584	07/17/2025	R						14.97
** L 9310 000 0000 000		32600119	081825	07/17/2025	N						14.97
06 E 2600 610 0000 000		14.97									
HAYSVILL007	Haysville True Value	A360590	2) Hardware - 100oz hd adhesive, 9.8 oz clear sili seal	07/17/2025	R						34.43
** L 9310 000 0000 000		22600034	081825	07/17/2025	N						34.43
06 E 2730 618 0000 000		34.43									
HAYSVILL007	Haysville True Value	A360596	enterlock, bracket hardware a360596 rex	07/17/2025	R						54.46
** L 9310 000 0000 000		32600115	081825	07/17/2025	N						54.46
06 E 2600 619 3400 000		54.46									
HAYSVILL007	Haysville True Value	A360964	hole dozer saw, drywall patch a360964	07/17/2025	R						18.48
** L 9310 000 0000 000		32600131	081825	07/17/2025	N						18.48
06 E 2600 610 0000 000		18.48									
HAYSVILL007	Haysville True Value	A360992	hose, coupling b134344 joint compound, tape a360992 dry screw a360993	08/12/2025	R						19.98
** L 9310 000 0000 000		32600183	081825	08/12/2025	N						19.98
06 E 2600 619 2000 000		19.98									

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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	Haysville True Value	A360993	hose, coupling b134344 joint compound, tape a360992 dry screw a360993	08/12/2025	R		7.79
** L 9310 000 0000 000		32600183	081825	08/12/2025	N		7.79
06 E 2600 619 2000 000		7.79					
HAYSVILL007	Haysville True Value	A361023	blk pull a361023	07/17/2025	R		7.58
** L 9310 000 0000 000		32600140	081825	07/17/2025	N		7.58
08 E 2600 460 8000 000		7.58					
HAYSVILL007	Haysville True Value	A361064	pruners and ratchet tie down a361064	07/17/2025	R		38.48
** L 9310 000 0000 000		32600143	081825	07/17/2025	N		38.48
06 E 2630 730 0000 000		38.48					
HAYSVILL007	Haysville True Value	A361068	manding plate hardware a361068	07/17/2025	R		31.78
** L 9310 000 0000 000		32600153	081825	07/17/2025	N		31.78
06 E 2680 400 0000 000		31.78					
HAYSVILL007	Haysville True Value	A361113	pruners a361113	07/17/2025	R		19.99
** L 9310 000 0000 000		32600142	081825	07/17/2025	N		19.99
06 E 2630 730 0000 000		19.99					
HAYSVILL007	Haysville True Value	A361187	hoses freeman a361187	07/17/2025	R		77.98
** L 9310 000 0000 000		32600147	081825	07/17/2025	N		77.98
06 E 2600 619 3500 000		77.98					
HAYSVILL007	Haysville True Value	A361203	test plug a361203 rex	07/17/2025	R		9.99
** L 9310 000 0000 000		32600148	081825	07/17/2025	N		9.99
06 E 2600 619 3400 000		9.99					

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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	Haysville True Value	A361256	entry lockset, putty and carb hamm bit a361256	07/17/2025	R		40.27
** L 9310 000 0000 000		32600152	081825	07/17/2025	N		40.27
06 E 2680 400 0000 000		40.27					
HAYSVILL007	Haysville True Value	A361258	light bulbs a361258	07/17/2025	R		121.41
** L 9310 000 0000 000		32600159	081825	07/17/2025	N		121.41
06 E 2620 618 0000 000		121.41					
HAYSVILL007	Haysville True Value	A361270	GT Full SZ zinc nozzle (2) - GT Adj Frt trig nozzle (1)	07/17/2025	R		4.49
** L 9310 000 0000 000		22600055	081825	07/17/2025	N		4.49
06 E 2730 618 0000 000		4.49					
HAYSVILL007	Haysville True Value	A361578	9.8 oz clr sili seal (6), 10 oz hd adhesive (4), 1.8" x 60yd blu tape (2), (1) hardware	07/17/2025	R		82.47
** L 9310 000 0000 000		22600058	081825	07/17/2025	N		82.47
06 E 2730 615 0000 000		82.47					
HAYSVILL007	Haysville True Value	A361601	hardware a361601 hms	08/12/2025	R		0.73
** L 9310 000 0000 000		32600175	081825	08/12/2025	N		0.73
06 E 2600 619 2000 000		0.73					
HAYSVILL007	Haysville True Value	A361680	hardware a361680	08/12/2025	R		3.36
** L 9310 000 0000 000		32600188	081825	08/12/2025	N		3.36
06 E 2680 400 0000 000		3.36					
HAYSVILL007	Haysville True Value	A361785	lockset a361785	08/12/2025	R		12.99
** L 9310 000 0000 000		32600190	081825	08/12/2025	N		12.99
06 E 2680 400 0000 000		12.99					

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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
HAYSVILL007	Haysville True Value	A361823	hardware hms a362175 mouse foam sealant hms a361823	08/12/2025	R						11.99
** L 9310 000 0000 000		32600215	081825	08/12/2025	N						11.99
06 E 2600 619 2000 000		11.99									
HAYSVILL007	Haysville True Value	A362175	hardware hms a362175 mouse foam sealant hms a361823	08/12/2025	R						12.28
** L 9310 000 0000 000		32600215	081825	08/12/2025	N						12.28
06 E 2600 619 2000 000		12.28									
HAYSVILL007	Haysville True Value	A362184	test plug a362184 nelson hardware chs b134654	08/12/2025	R						10.99
** L 9310 000 0000 000		32600216	081825	08/12/2025	N						10.99
06 E 2600 619 1000 000		2.52	06 E 2600 619 3300 000				8.47				
HAYSVILL007	Haysville True Value	A362211	plugs a362211	08/12/2025	R						6.76
** L 9310 000 0000 000		32600220	081825	08/12/2025	N						6.76
06 E 2680 400 0000 000		6.76									
HAYSVILL007	Haysville True Value	A362391	corner iron brs a362391	08/12/2025	R						8.58
** L 9310 000 0000 000		32600230	081825	08/12/2025	N						8.58
06 E 2600 619 3500 000		8.58									
HAYSVILL007	Haysville True Value	A362482	dish line, cmp full union rce a362482	08/12/2025	R						36.78
** L 9310 000 0000 000		32600246	081825	08/12/2025	N						36.78
06 E 2600 619 3900 000		36.78									
HAYSVILL007	Haysville True Value	B133189	male adaptor oatville b133189	07/17/2025	R						1.98
** L 9310 000 0000 000		32600020	081825	07/17/2025	N						1.98
06 E 2600 619 3600 000		1.98									

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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	Haysville True Value	B133599	anchors b133599	07/17/2025	R		14.99
** L 9310 000 0000 000		32600091	081825	07/17/2025	N		14.99
06 E 2600 619 3700 000		14.99					
HAYSVILL007	Haysville True Value	B133812	tape measure rubber mallet and claw hammer b133812	07/17/2025	R		41.47
** L 9310 000 0000 000		32600111	081825	07/17/2025	N		41.47
06 E 2680 400 0000 000		41.47					
HAYSVILL007	Haysville True Value	B133829	2) Hardware - 100oz hd adhesive, 9.8 oz clear sili seal	07/17/2025	R		38.48
** L 9310 000 0000 000		22600034	081825	07/17/2025	N		38.48
06 E 2730 618 0000 000		38.48					
HAYSVILL007	Haysville True Value	B133888	hardware prairie b133888	08/12/2025	R		1.29
** L 9310 000 0000 000		32600177	081825	08/12/2025	N		1.29
06 E 2600 619 3700 000		1.29					
HAYSVILL007	Haysville True Value	B134344	hose, coupling b134344 joint compound, tape a360992 dry screw a360993	08/12/2025	R		21.98
** L 9310 000 0000 000		32600183	081825	08/12/2025	N		21.98
06 E 2600 619 2000 000		21.98					
HAYSVILL007	Haysville True Value	B134367	spray grip can holder (2)	08/12/2025	R		13.58
** L 9310 000 0000 000		22600060	081825	08/12/2025	N		13.58
06 E 2730 618 0000 000		13.58					
HAYSVILL007	Haysville True Value	B134385	handle b134385 has a lockset on here but it was returned and given a credit.	08/12/2025	R		3.79

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

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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....															
** L 9310 000 0000 000		32600189			081825				08/12/2025	N						3.79
06 E 2680 400 0000 000			3.79													
HAYSVILL007	Haysville True Value	B134654			test plug a362184 nelson hardware chs b134654				08/12/2025	R						3.27
** L 9310 000 0000 000		32600216			081825				08/12/2025	N						3.27
06 E 2600 619 1000 000			0.75					06 E 2600 619 3300 000				2.52				
HAYSVILL007	Haysville True Value	B134719			hardware freeman b134719				08/12/2025	R						1.50
** L 9310 000 0000 000		32600225			081825				08/12/2025	N						1.50
06 E 2600 619 3500 000			1.50													
											88948			838.33		
HEARTLAN003	Heartland Payment Systems	3167074			START OF YEAR (SOY2025-2026) FOR MOSAIC SOFTWARE				07/17/2025	R						749.00
** L 9310 000 0000 000		92600010			081825				07/17/2025	N						749.00
24 E 3100 619 0000 000			749.00													
											88949			749.00		
HERBEDAV001	Herbert, David J	2025-005			Consulting				08/12/2025	R						170.00
** L 9310 000 0000 000		62600059			081825				08/12/2025	N						170.00
08 E 1000 736 0000 000			170.00													
											88950			170.00		
HILAND D000	Hiland Dairy Foods Company	1030018			MILK				08/12/2025	R						152.44
** L 9310 000 0000 000		92600015			081825				08/12/2025	N						152.44
24 E 3100 632 0000 000			152.44	NONEM												

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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	1039686	MILK	07/17/2025	R							1,388.49
** L 9310 000 0000 000		92600000	081825	07/17/2025	N							1,388.49
24 E 3100 632 0000 000		1,388.49	NONEM									
HILAND D000	Hiland Dairy Foods Company	1039746	MILK	07/17/2025	R							1,675.54
** L 9310 000 0000 000		92600001	081825	07/17/2025	N							1,675.54
24 E 3100 632 0000 000		1,675.54	NONEM									
HILAND D000	Hiland Dairy Foods Company	1039814	MILK	07/17/2025	R							953.00
** L 9310 000 0000 000		92600009	081825	07/17/2025	N							953.00
24 E 3100 632 0000 000		953.00	NONEM									
HILAND D000	Hiland Dairy Foods Company	1039898	MILK	07/17/2025	R							1,061.17
** L 9310 000 0000 000		92600011	081825	07/17/2025	N							1,061.17
24 E 3100 632 0000 000		1,061.17	NONEM									
HILAND D000	Hiland Dairy Foods Company	1039954	MILK	08/12/2025	R							819.05
** L 9310 000 0000 000		92600016	081825	08/12/2025	N							819.05
24 E 3100 632 0000 000		819.05	NONEM									
						88951			6,049.69			
HINDMMER000	Hindman, Mercedes L	Retreat/Costumes REI	Reimbursement for Thespian Officer Retreat/Team Builder (Bowling) & costumes (for musical); receipts submitted to C. Long on 07/21/2024	08/12/2025	R							188.44
** L 9310 000 0000 000		1092600004	081825	08/12/2025	N							188.44
06 E 1000 680 1000 144		188.44										
						88952			188.44			

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000 HMS LLC	41923	custodial supplies hwms 41932	07/17/2025	R	3,427.71
** L 9310 000 0000 000	32600122	081825	07/17/2025	N	3,427.71
06 E 2600 618 2100 000	3,427.71 NONEM				
HMS LLC 000 HMS LLC	41927	custodial cleaning supplies 41927 chs	07/17/2025	R	537.83
** L 9310 000 0000 000	32600123	081825	07/17/2025	N	537.83
06 E 2600 618 2000 000	537.83 NONEM				
HMS LLC 000 HMS LLC	41929	custodial cleaning supplies learning center 41929 the learning center	07/17/2025	R	1,196.73
** L 9310 000 0000 000	32600124	081825	07/17/2025	N	1,196.73
08 E 2600 618 8000 000	1,196.73 NONEM				
HMS LLC 000 HMS LLC	41930	custodial cleaning supplies 41930 hms	07/17/2025	R	565.86
** L 9310 000 0000 000	32600126	081825	07/17/2025	N	565.86
06 E 2600 618 2000 000	565.86 NONEM				
HMS LLC 000 HMS LLC	41933	custodial cleaning supplies 41933 freeman	07/17/2025	R	279.97
** L 9310 000 0000 000	32600125	081825	07/17/2025	N	279.97
06 E 2600 618 3500 000	279.97 NONEM				
HMS LLC 000 HMS LLC	41981	custodial cleaning supplies 41981 chs	07/17/2025	R	679.96
** L 9310 000 0000 000	32600127	081825	07/17/2025	N	679.96
06 E 2600 618 1000 000	679.96 NONEM				
HMS LLC 000 HMS LLC	42045	custodial cleaning supplies 42045	07/17/2025	R	683.64

Detail Amount	1099	Asset	Lq	Account Number
3,427.71	NONEM			
537.83	NONEM			
1,196.73	NONEM			
565.86	NONEM			
279.97	NONEM			
679.96	NONEM			

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HMS LLC 000	Vendor Continued....						
** L 9310 000 0000 000		32600150	081825	07/17/2025	N		683.64
06 E 2600 618 3500 000		683.64 NONEM					
HMS LLC 000	HMS LLC	42071	custodial cleaning supplies 42071	07/17/2025	R		59.98
** L 9310 000 0000 000		32600157	081825	07/17/2025	N		59.98
06 E 2600 618 2000 000		59.98 NONEM					
HMS LLC 000	HMS LLC	42072	custodial cleaning supplies 42072	07/17/2025	R		279.96
** L 9310 000 0000 000		32600155	081825	07/17/2025	N		279.96
06 E 2600 618 1000 000		279.96 NONEM					
HMS LLC 000	HMS LLC	42073	custodial cleaning supplies 42073	07/17/2025	R		47.94
** L 9310 000 0000 000		32600156	081825	07/17/2025	N		47.94
06 E 2600 618 2100 000		47.94 NONEM					
HMS LLC 000	HMS LLC	42074	enzyme, surface tb, multi cleaner 42074	07/17/2025	R		389.95
** L 9310 000 0000 000		32600154	081825	07/17/2025	N		389.95
08 E 2600 618 8000 000		389.95 NONEM					
HMS LLC 000	HMS LLC	42136	custodial cleaning supplies rex 42136	08/12/2025	R		897.88
** L 9310 000 0000 000		32600178	081825	08/12/2025	N		897.88
06 E 2600 619 3400 000		897.88 NONEM					
HMS LLC 000	HMS LLC	42156	custodial cleaning supplies 42162 hms	08/12/2025	R		189.99
** L 9310 000 0000 000		32600206	081825	08/12/2025	N		189.99

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HMS LLC 000 Vendor Continued....											
06 E 2600 618 2000 000	189.99	NONEM									
HMS LLC 000 HMS LLC		42157	custodial cleaning supplies 42157 rex	08/12/2025	R						784.77
** L 9310 000 0000 000		32600207	081825	08/12/2025	N						784.77
06 E 2600 618 3400 000	784.77	NONEM									
HMS LLC 000 HMS LLC		42158	custodial cleaning supplies rce 42158	08/12/2025	R						2,346.33
** L 9310 000 0000 000		32600205	081825	08/12/2025	N						2,346.33
06 E 2600 618 3900 000	2,346.33	NONEM									
HMS LLC 000 HMS LLC		42160	custodial cleaning supplies pes 42160	08/12/2025	R						3,905.12
** L 9310 000 0000 000		32600209	081825	08/12/2025	N						3,905.12
06 E 2600 618 3700 000	3,905.12	NONEM									
HMS LLC 000 HMS LLC		42161	custodial cleaning supplies 42162 hms	08/12/2025	R						71.98
** L 9310 000 0000 000		32600206	081825	08/12/2025	N						71.98
06 E 2600 618 2000 000	71.98	NONEM									
HMS LLC 000 HMS LLC		42162	custodial cleaning supplies 42162 hms	08/12/2025	R						139.98
** L 9310 000 0000 000		32600206	081825	08/12/2025	N						139.98
06 E 2600 618 2000 000	139.98	NONEM									
HMS LLC 000 HMS LLC		42163	custodial cleaning supplies chs 42163	08/12/2025	R						1,079.94
** L 9310 000 0000 000		32600204	081825	08/12/2025	N						1,079.94
06 E 2600 618 1000 000	1,079.94	NONEM									

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HMS LLC 000	HMS LLC	42164	custodial cleaning supplies chs 42163	08/12/2025	R						143.96
** L 9310 000 0000 000		32600204	081825	08/12/2025	N						143.96
06 E 2600 618 1000 000		143.96 NONEM									
HMS LLC 000	HMS LLC	42213	custodial cleaning supplies fes 42213	08/12/2025	R						1,325.71
** L 9310 000 0000 000		32600208	081825	08/12/2025	N						1,325.71
06 E 2600 618 3500 000		1,325.71 NONEM									
HMS LLC 000	HMS LLC	42289	custodial cleaning supplies 42289	08/12/2025	R						199.96
** L 9310 000 0000 000		32600231	081825	08/12/2025	N						199.96
06 E 2600 618 2100 000		199.96 NONEM									
HMS LLC 000	HMS LLC	42308	custodial cleaning supplies fes 42308	08/12/2025	R						1,673.88
** L 9310 000 0000 000		32600237	081825	08/12/2025	N						1,673.88
06 E 2600 618 3500 000		1,673.88 NONEM									
HMS LLC 000	HMS LLC	42309	custodial cleaning supplies hms 42309	08/12/2025	R						1,125.81
** L 9310 000 0000 000		32600238	081825	08/12/2025	N						1,125.81
06 E 2600 618 2000 000		1,125.81 NONEM									
						88953	22,034.84				
HOFFMALD000	Hoffman, Alden A	Mileage	mileage for IEP meetings etc to provide services to students in District	07/17/2025	R						57.65
** L 9310 000 0000 000		72600009	081825	07/17/2025	N						57.65
30 E 2140 581 0000 713		57.65									
						88954	57.65				

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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
HOWARCAD000	Howard, Cade	IB Travel Reimburse	CHS - IB Travel	07/17/2025	R						319.14
** L 9310 000 0000 000		1002600010	081825	07/17/2025	N						319.14
26 E 2200 580 0000 108		319.14									
					88955				319.14		
HUDL 000	Hudl	H00138471	Invoice #H00138471 Hudl Focus Indoor (Software), Hudl Streaming 60%, HUDLSILVER, Play Tools, Focus Exchange Network, HUDLSILVER Service Period from 8/14/2025 - 8/13/2026	07/17/2025	R						4,000.00
** L 9310 000 0000 000		2002600006	081825	07/17/2025	N						4,000.00
55 E 2200 680 2000 246		4,000.00									
					88956				4,000.00		
HWMS ACT000	HWMS Activity Fund	ID Backdrop	ID Backdrop	08/12/2025	R						357.00
** L 9310 000 0000 000		2102600015	081825	08/12/2025	N						357.00
55 E 2200 680 2100 252		357.00									
					88957				357.00		
INLAND T000	Inland Truck Parts Co	841049	oil bath seal #188	07/31/2025	R						238.62
** L 9310 000 0000 000		22600042	081825	07/31/2025	N						238.62
06 E 2730 615 0000 000		238.62									
					88958				238.62		
INTERNAT000	International Baccalaureate	000213460	CHS IB	08/12/2025	R						12,790.00
** L 9310 000 0000 000		1002600023	081825	08/12/2025	N						12,790.00

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INTERNAT000 Vendor Continued....							
55 E 2200 600 1000 108		12,790.00					
					88959	12,790.00	
J M OCON000	J M Oconnor Inc	2906776	profit gasket 2906776 campus pool pump	07/31/2025	R		8.50
** L 9310 000 0000 000		32600117	081825	07/31/2025	N		8.50
06 E 2600 619 1000 000		8.50					
J M OCON000	J M Oconnor Inc	81572712	gaskets 8157212	07/31/2025	R		141.08
** L 9310 000 0000 000		32600107	081825	07/31/2025	N		141.08
06 E 2600 619 1000 000		141.08					
					88960	149.58	
JOHNSTON000	Johnstone Supply Of Wichita	561-S2242495	sealant easyseal hwms 561-s22424950.001 manifold kid and charging hose kobra set 561-s2242505.001	08/12/2025	R		57.71
** L 9310 000 0000 000		32600252	081825	08/12/2025	N		57.71
06 E 2600 619 2100 000		57.71					
JOHNSTON000	Johnstone Supply Of Wichita	561-S2242505	sealant easyseal hwms 561-s22424950.001 manifold kid and charging hose kobra set 561-s2242505.001	08/12/2025	R		835.15
** L 9310 000 0000 000		32600252	081825	08/12/2025	N		835.15
06 E 2600 619 2100 000		835.15					
					88961	892.86	

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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
JONESHEA000	Jones, Heather	REIM Activity Pass		CHS- REI			08/12/2025	R						30.00
** L 9310 000 0000 000		1002600027		081825			08/12/2025	N						30.00
06 E 1000 580 1000 150		30.00												
								88962				30.00		
JONESWAV000	Jones, Waveolyn	REI for Credit Recov		CHS- REI			07/31/2025	R						135.00
** L 9310 000 0000 000		1002600006		081825			07/31/2025	N						135.00
13 E 1000 619 1000 129		135.00												
								88963				135.00		
JOSTENS 000	Jostens Inc	4374		Medals for sports			08/12/2025	R						3,724.55
** L 9310 000 0000 000		2102600012		081825			08/12/2025	N						3,724.55
06 E 1000 683 2100 250		3,724.55												
JOSTENS 000	Jostens Inc	791630		CHS- Medallions			07/31/2025	R						67.38
** L 9310 000 0000 000		1002600009		081825			07/31/2025	N						67.38
06 E 1000 739 1000 150		67.38												
								88964				3,791.93		
KAN-TECH000	Kan-Tech Inc	131121		heating water glycol filled both feeders 1311231			08/12/2025	R						480.00
** L 9310 000 0000 000		32600193		081825			08/12/2025	N						480.00
30 E 2600 619 4000 720		480.00												
								88965				480.00		
KANSAS S002	Kansas State Department of	Fields/McCarty Lead		Ks Teacher of the Year Program Leadership Conference registrations for			08/12/2025	R						150.00

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KANSAS S002	Vendor Continued....										
			Michelle Fields and Krystal McCarty								
** L 9310 000 0000 000		12600042	081825	08/12/2025	N						150.00
26 E 2200 580 0000 000		150.00									
						88966			150.00		
KANSAS T002	Kansas Truck Equipment Co I	134640	box only for wa (1) - (2) kit lens eyema #195 - amber led marker, rear door prop, motor heater - (2) strobe 4 #195 - mirror head ti #195 (2) - 12 x 37 steptr black, 20 x37 steptr black - (2) 12 x 37 steptr black	07/31/2025	R						2,247.37
** L 9310 000 0000 000		22600035	081825	07/31/2025	N						2,247.37
06 E 2730 615 0000 000		87.18	06 E 2730 615 0000 000				266.72				
06 E 2730 615 0000 000		179.47	06 E 2730 615 0000 000				324.80				
06 E 2730 615 0000 000		240.60	06 E 2730 615 0000 000				652.48				
06 E 2730 615 0000 000		496.12									
KANSAS T002	Kansas Truck Equipment Co I	134819	Rotor front, pipe exhaust, 10 ft pipe	07/31/2025	R						1,641.03
** L 9310 000 0000 000		22600041	081825	07/31/2025	N						1,641.03
06 E 2730 615 0000 000		1,641.03									
KANSAS T002	Kansas Truck Equipment Co I	134876	(2) B/U alarm - Kit shoe and L (1) #175 - (6) nozzle arm wip - (1) tail pipe exhau - RED seal new style #106 (2) -	08/12/2025	R						1,038.56
** L 9310 000 0000 000		22600062	081825	08/12/2025	N						1,038.56

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KANSAS T002 Vendor Continued....							
06 E 2730 615 0000 000		224.00	06 E 2730 615 0000 000			182.43	
06 E 2730 615 0000 000		43.50	06 E 2730 615 0000 000			228.03	
06 E 2730 615 0000 000		360.60					
					88967	4,926.96	
KASB 000 KASB		28218	KASB - Leadership Retreat Board Member Training, Mileage	08/12/2025	R		1,192.00
** L 9310 000 0000 000		12600035	081825	08/12/2025	N		1,192.00
06 E 2310 810 0000 000		1,192.00					
					88968	1,192.00	
KEY REFR000	Key Refrigeration Supply LL	12162907-00	SWEEP FOR WALK-IN FREEZER	07/31/2025	R		86.88
** L 9310 000 0000 000		92600006	081825	07/31/2025	N		86.88
24 E 3100 430 1000 000		86.88					
KEY REFR000	Key Refrigeration Supply LL	12163920-00	door sweep 12163920-00	08/12/2025	R		80.80
** L 9310 000 0000 000		32600187	081825	08/12/2025	N		80.80
08 E 2600 619 1800 000		80.80					
KEY REFR000	Key Refrigeration Supply LL	12164079-00	ice machine rce12164079-00	08/12/2025	R		4,040.10
** L 9310 000 0000 000		32600202	081825	08/12/2025	N		4,040.10
06 E 2600 619 3900 000		4,040.10					
KEY REFR000	Key Refrigeration Supply LL	12164125-00	door heater hwms 12164125-00	08/12/2025	R		97.51
** L 9310 000 0000 000		32600240	081825	08/12/2025	N		97.51
06 E 2600 619 2100 000		97.51					
KEY REFR000	Key Refrigeration Supply LL	12164242-00	defrost timer 12164242-00	08/12/2025	R		116.60

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KEY REFR000	Vendor Continued....										
** L 9310 000 0000 000		32600201	081825	08/12/2025	N						116.60
06 E 2600 619 3400 000		116.60									
KEY REFR000	Key Refrigeration Supply LL	12164341-00	vslur, tee access, open on rise and drum 12164341-00	08/12/2025	R						573.14
** L 9310 000 0000 000		32600218	081825	08/12/2025	N						573.14
08 E 2600 619 1800 000		573.14									
KEY REFR000	Key Refrigeration Supply LL	12164493-00	contractors nes 12164493-00	08/12/2025	R						69.40
** L 9310 000 0000 000		32600239	081825	08/12/2025	N						69.40
06 E 2600 619 3300 000		69.40									
						88969			5,064.43		
KIMBALL 000	Kimball Midwest	103575719	Terminal (2)	07/31/2025	R						150.00
** L 9310 000 0000 000		22600052	081825	07/31/2025	N						150.00
06 E 2730 615 0000 000		150.00									
						88970			150.00		
KSDE ANN000	KSDE Annual Conference	J. Winter CTE 9/19	CHS-Conf Reg	08/12/2025	R						35.00
** L 9310 000 0000 000		1002600028	081825	08/12/2025	N						35.00
06 E 1000 580 1000 000		35.00									
						88971			35.00		
KSHSAA 000	KSHSAA	25-8792	Invoice 25-8792	08/12/2025	R						1,533.63
** L 9310 000 0000 000		12600052	081825	08/12/2025	N						1,533.63
06 E 1000 683 2100 250		1,533.63									
KSHSAA 000	KSHSAA	26-0350	Sport Rule Books	08/12/2025	R						72.00

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KSHSAA 000	Vendor Continued....										
** L 9310 000 0000 000		2102600013	081825	08/12/2025	N						72.00
06 E 1000 739 2100 250		72.00									
					88972				1,605.63		
LAM SOK000	Lam, Sok	Enrollment refund	Refund Enrollment Fee Paid Twice on Narich Lam	08/12/2025	R						100.00
** L 9310 000 0000 000		3702600001	081825	08/12/2025	N						100.00
55 E 1000 890 3700 000		100.00									
					88973				100.00		
LAMPTON 000	Lampton Welding Supply	0001133655	carbon dioxide 00011336655	08/12/2025	R						212.11
** L 9310 000 0000 000		32600221	081825	08/12/2025	N						212.11
06 E 2600 619 1000 000		212.11									
LAMPTON 000	Lampton Welding Supply	0020240667	carbon dioxide chs pool 0020240667	07/31/2025	R						237.19
** L 9310 000 0000 000		32600129	081825	07/31/2025	N						237.19
06 E 2600 619 1000 000		237.19									
					88974				449.30		
LATTAGIN001	Latta, Gina R	Dec/July Mileage	CHS - Mileage	07/31/2025	R						74.37
** L 9310 000 0000 000		1002600011	081825	07/31/2025	N						74.37
06 E 1000 580 1000 000		74.37									
					88975				74.37		
LEARNING004	Learning Tree Institute	04120	Invoice#4120 - Processing of Medicaid on 6/19 and 6/26.	07/31/2025	R						129.96

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LEARNING004	Vendor Continued....										
** L 9310 000 0000 000		72600008	081825	07/31/2025	N						129.96
30 E 2190 324 0000 000		129.96									
LEARNING004	Learning Tree Institute	04167	Invoice #4167 for Medicaid processing for 7/3, 7/10/25	08/12/2025	R						41.32
** L 9310 000 0000 000		72600016	081825	08/12/2025	N						41.32
30 E 2190 324 0000 000		41.32									
					88976				171.28		
LONG DAW000	Long, Dawn L	Milk and Mileage	MILAGE AND SPECIAL DIET MILK	08/12/2025	R						282.12
** L 9310 000 0000 000		92600017	081825	08/12/2025	N						282.12
24 E 3100 631 0000 000		10.10	24 E 3100 580 0000 000				272.02				
					88977				282.12		
LOUIACOU000	Louia, Courtnie D	Dr. Ed. Refund	CHS - DE REI	08/12/2025	R						215.00
** L 9310 000 0000 000		1002600020	081825	08/12/2025	N						215.00
18 E 1000 890 1000 000		215.00									
					88978				215.00		
MASTER T000	The Master Teacher	116808874	Paraeducator Online Training- Annual Subscription	07/31/2025	R						1,880.00
** L 9310 000 0000 000		72600005	081825	07/31/2025	N						1,880.00
30 E 1000 650 0000 707		1,880.00									
					88979				1,880.00		
MASTERS 000	Masters Telecom LLC	64228	Voice Lines/911 Lines	08/12/2025	R						34.05
** L 9310 000 0000 000		62600061	081825	08/12/2025	N						34.05

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MASTERS 000 Vendor Continued....							
08 E 1000 736 0000 000		34.05					
					88980	34.05	
MAXIMUM 000	Maximum Outdoor Equipment &	478082	mower parts 478082	08/12/2025	R		612.17
** L 9310 000 0000 000		32600219	081825	08/12/2025	N		612.17
06 E 2610 438 0000 000		612.17					
MAXIMUM 000	Maximum Outdoor Equipment &	478535	coil, spark plug and gravely blade 478535	08/12/2025	R		238.13
** L 9310 000 0000 000		32600244	081825	08/12/2025	N		238.13
06 E 2630 730 0000 000		238.13					
					88981	850.30	
MIDWEST 008	Midwest Lock and Hardware	140373	Locks for lockers	07/31/2025	R		827.00
** L 9310 000 0000 000		2102600004	081825	07/31/2025	N		827.00
55 E 2200 680 2100 252		827.00 NONEM					
					88982	827.00	
MIKE JOH000	Mike Johnson Sales, Inc.	21895	Invoice 21895 Cardstock for Print Shop	08/12/2025	R		898.66
** L 9310 000 0000 000		12600060	081825	08/12/2025	N		898.66
06 E 2530 610 0000 000		898.66					
					88983	898.66	
MISSOURI000	Missouri Employers Mutual I	Late Fee	Account 10000486092 Statement 300805630	08/12/2025	R		25.00
** L 9310 000 0000 000		12600041	081825	08/12/2025	N		25.00

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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 Lg Account Number			Detail Amount	1099 Asset Lg
MISSOURI000	Vendor Continued....						
08 E 2590 270 0000 000		25.00					
					88984	25.00	
MOHR HEA000	Mohr, Heather	#1	Invoice #1 24.75 hours for providing Occupational Therapy from July9 -Aug 7	08/12/2025	R		1,856.25
** L 9310 000 0000 000		72600021	081825	08/12/2025	N		1,856.25
30 E 2190 324 0000 000		1,856.25 NONEM					
					88985	1,856.25	
MYERS-ST000	Myers-Stevens & Toohey & Co	1440666	Invoice 1440666 School Time Accident	08/12/2025	R		19,429.00
** L 9310 000 0000 000		12600047	081825	08/12/2025	N		19,429.00
08 E 2590 350 0000 000		19,429.00					
					88986	19,429.00	
NASCO 000	NASCO	840922	Campus Science department supplies	07/31/2025	R		1,163.14
** L 9310 000 0000 000		1062600000	081825	07/31/2025	N		1,163.14
06 E 1000 680 1000 100		1,163.14					
NASCO 000	NASCO	841764	Campus Science department supplies	07/31/2025	R		960.00
** L 9310 000 0000 000		1062600000	081825	07/31/2025	N		960.00
06 E 1000 680 1000 100		960.00					
					88987	2,123.14	

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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
NATIONAL007	National Screening Bureau L	2506138	June 2025 Background Checks "District", June 2025 Background Checks "HR"	07/31/2025	R						84.50
** L 9310 000 0000 000		42600001	081825	07/31/2025	N						84.50
06 E 2211 340 0000 000		84.50									
NATIONAL007	National Screening Bureau L	2506139	June 2025 Background Checks "District", June 2025 Background Checks "HR"	07/31/2025	R						322.70
** L 9310 000 0000 000		42600001	081825	07/31/2025	N						322.70
06 E 2211 340 0000 000		322.70									
						88988			407.20		
NGUYEHAD000	Nguyen, Hadaza	PreK Refund	- reimbursement for 25-26 fees for ECC	07/31/2025	R						125.00
** L 9310 000 0000 000		72600012	081825	07/31/2025	N						125.00
55 E 1000 890 4700 000		125.00									
						88989			125.00		
O'CONNOR000	O'Connor Company Inc	81572710	armst impeller 81572710	07/31/2025	R						317.95
** L 9310 000 0000 000		32600104	081825	07/31/2025	N						317.95
06 E 2600 619 1000 000		317.95									
O'CONNOR000	O'Connor Company Inc	S8984738.001	condenser motor for chs s8984738.001	08/12/2025	R						575.03
** L 9310 000 0000 000		32600166	081825	08/12/2025	N						575.03
06 E 2600 619 1000 000		575.03									
O'CONNOR000	O'Connor Company Inc	S8984747.001	module reliatel s8984747.001	07/31/2025	R						392.13
** L 9310 000 0000 000		32600145	081825	07/31/2025	N						392.13

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
O'CONNOR000 Vendor Continued....							
06 E 2600 619 3500 000		392.13					
O'CONNOR000	O'Connor Company Inc	S8996553.001	condenser for motors and capasitor chs s8996553.001	08/12/2025	R		1,159.86
** L 9310 000 0000 000		32600167	081825	08/12/2025	N		1,159.86
06 E 2600 619 1000 000		1,159.86					
					88990	2,444.97	
OFFICE D000	Office Depot	36576393	CHS - Office Supplies	07/31/2025	R		256.73
** L 9310 000 0000 000		1002600000	081825	07/31/2025	N		256.73
06 E 2400 619 1000 000		252.88	06 E 2400 619 1000 000			3.85	
					88991	256.73	
PARENTS 000	Parents As Teach Natl Ctr I	895292	Affiliate Renewal Fee & Curriculum Renewal for 5 PAT Staff	08/12/2025	R		3,925.00
** L 9310 000 0000 000		4302600002	081825	08/12/2025	N		3,925.00
28 E 2100 580 4300 000		3,925.00					
					88992	3,925.00	
PATTON &000	Patton & Keehn Pest Control	Rex Renewal	Annual Renewal- Rex Elementary	08/12/2025	R		1,350.00
** L 9310 000 0000 000		12600056	081825	08/12/2025	N		1,350.00
24 E 3100 425 3400 000		1,350.00					
					88993	1,350.00	
PB PAREN000	PB Parent kHoldco, LP	00647865	(6) universal vehicle bracket	08/12/2025	R		96.00

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PB PAREN000	Vendor Continued....						
			(for 5 or 6lb extinguishers)				
** L 9310 000 0000 000		22600056	081825	08/12/2025	N		96.00
06 E 2730 615 0000 000		96.00 NONEM					
					88994	96.00	
PERMA-BO000	Perma-Bound Books	2007171-02	Invoice 2007171-02	08/12/2025	R		402.99
** L 9310 000 0000 000		12600065	081825	08/12/2025	N		402.99
06 E 2200 641 3700 000		402.99					
PERMA-BO000	Perma-Bound Books	2008071-00	Invoice #2008071-00 Back Order of Books	08/12/2025	R		1,297.14
** L 9310 000 0000 000		2002600010	081825	08/12/2025	N		1,297.14
06 E 2200 641 2000 000		1,297.14					
					88995	1,700.13	
PIONEER 000	Pioneer Materials Inc	17059	usg vinyl and locking hold down clip 631156-00	08/12/2025	R		545.36
** L 9310 000 0000 000		32600254	081825	08/12/2025	N		545.36
06 E 2600 619 2000 000		545.36					
PIONEER 000	Pioneer Materials Inc	631156-00	ceiling tiles hms 630056-00	08/12/2025	R		939.00
** L 9310 000 0000 000		32600217	081825	08/12/2025	N		939.00
06 E 2600 619 2000 000		939.00					
					88996	1,484.36	
POORMAN'000	Poorman's Auto Supply Inc	527356	30 miniature lamp , 2 r disc brake rotor , 1 r ceramic pads , 6 tpms valve kit , 20	08/12/2025	R		645.49

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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
POORMAN'000	Vendor Continued....										
			wiper blade - FAULTY RETURNS reman alterna, core return generator asm - 22-16 vinyle #3 ring, 22-16 vinyl 1/4 ring - sensor asm eg #746 - (12) brake fluid DOT 3								
** L 9310 000 0000 000		22600036	081825	08/12/2025	N						645.49
06 E 2730 615 0000 000		191.77	06 E 2730 615 0000 000				217.59				
06 E 2730 615 0000 000		20.86	06 E 2730 615 0000 000				139.79				
06 E 2730 612 0000 000		75.48									
POORMAN'000	Poorman's Auto Supply Inc	528982	Sensor asm eg #746 (1) - (2) alum anti seize lub 4 oz - (12) Brake fluid dot 3	08/12/2025	R						235.44
** L 9310 000 0000 000		22600063	081825	08/12/2025	N						235.44
06 E 2730 615 0000 000		139.78	06 E 2730 612 0000 000				14.90				
06 E 2730 612 0000 000		80.76									
					88997				880.93		
POWERSCH000	PowerSchool Holding, LLC	456668	PowerSchool Ecollect Forms	08/12/2025	R						11,130.00
** L 9310 000 0000 000		62600064	081825	08/12/2025	N						11,130.00
08 E 1000 736 0000 000		11,130.00	NONEM								
					88998				11,130.00		
PRAIRIEL000	PrairieLand Partners	1001811458	shaft key and sleeve 1001811458	08/12/2025	R						76.93
** L 9310 000 0000 000		32600248	081825	08/12/2025	N						76.93
06 E 2630 730 0000 000		76.93									
					88999				76.93		

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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
PRESSURE000	Pressure Washer Sales & Ser	56778	21" At Undercarriage cleaner (4) 25 degree #2.0 1/8" nozzle	08/12/2025	R						67.00
** L 9310 000 0000 000		22600039	081825	08/12/2025	N						67.00
06 E 2730 618 0000 000		67.00									
					89000			67.00			
PROPIO L000	Propio LS, LLC	0022760725	Invoice 0022760725	08/12/2025	R						55.52
** L 9310 000 0000 000		12600043	081825	08/12/2025	N						55.52
06 E 1000 619 2100 000		17.56	06 E 1000 619 3700 000			20.11					
14 E 1000 300 0000 000		17.85									
PROPIO L000	Propio LS, LLC	2025-040787-1F	Invoice 2025-040787-1F	08/12/2025	R						330.10
** L 9310 000 0000 000		12600044	081825	08/12/2025	N						330.10
14 E 1000 300 0000 000		330.10									
PROPIO L000	Propio LS, LLC	2025-042865-1F	Classified Handbook Translation	08/12/2025	R						1,289.30
** L 9310 000 0000 000		12600062	081825	08/12/2025	N						1,289.30
14 E 1000 300 0000 000		1,289.30									
					89001			1,674.92			
PSNI LLC000	PSNI LLC	47929	SNAP for Nurses	08/12/2025	R						22,496.64
** L 9310 000 0000 000		62600006	081825	08/12/2025	N						22,496.64
08 E 1000 736 0000 000		22,496.64									
					89002			22,496.64			
QUARLES 000	Quarles & Brady LLP	6884679	Statement No. 6884679	08/12/2025	R						42,500.00
** L 9310 000 0000 000		12600053	081825	08/12/2025	N						42,500.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUARLES 000	Vendor Continued....										
31 E 5100 833 0000 000			42,500.00 NONEM								
					89003				42,500.00		
QUIERPAI000	Quier, Paige	Enrollment Refund	Enrollement refund	08/12/2025	R						290.00
** L 9310 000 0000 000		2102600005	081825	08/12/2025	N						290.00
06 E 1000 683 2100 250		40.00	55 E 1000 890 2100 000				250.00				
					89004				290.00		
QUILL CO000	Quill Corporation	44906170	Replacement Cartridges	08/12/2025	R						251.98
** L 9310 000 0000 000		62600044	081825	08/12/2025	N						251.98
06 E 2580 619 0000 000		251.98									
QUILL CO000	Quill Corporation	45047853	Replacement Cartridges/Office Supplies	08/12/2025	R						1,648.59
** L 9310 000 0000 000		62600062	081825	08/12/2025	N						1,648.59
06 E 2580 619 0000 000		1,648.59									
					89005				1,900.57		
RAYER'S 000	Rayer's	USD 261/Swinger	Supplies 2025-26 Art Department	08/12/2025	R						90.09
** L 9310 000 0000 000		1092600000	081825	08/12/2025	N						90.09
55 E 2200 610 1000 140		90.09									
					89006				90.09		
RENAISSA000	Renaissance Learning Inc	5570330	FastBridge 25-26	08/12/2025	R						22,000.00
** L 9310 000 0000 000		52600009	081825	08/12/2025	N						22,000.00
08 E 2100 670 0000 000		22,000.00									
					89007				22,000.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RENT THE000	Rent The Chef LLC	1406	July 22, 2025 New Certified Staff Luncheon (3 Meat Taco Bar, Pink Lemonade, Rice, Beans, & Queso Station for 75 people). This included deliver, set-up, and tear down.	08/12/2025	R					1,250.00
** L 9310 000 0000 000		102600003	081825	08/12/2025	N					1,250.00
06 E 2310 890 0000 000		1,250.00								
					89008			1,250.00		
RICK'S A000	Rick's Appliance Service In	367578	kit regulator and bubblers 367578 rce	08/12/2025	R					488.96
** L 9310 000 0000 000		32600255	081825	08/12/2025	N					488.96
06 E 2600 619 3900 000		488.96								
					89009			488.96		
RIDDELL 000	Riddell All American	60546230	10 helmets	08/12/2025	R					4,547.45
** L 9310 000 0000 000		1022600000	081825	08/12/2025	N					4,547.45
06 E 1000 739 1000 150		4,547.45								
					89010			4,547.45		
ROASTER 000	Roaster Joes, Inc.	2064:18777	2 glass pots - rojo 2oz colombian filter packs (1)	08/12/2025	R					52.69
** L 9310 000 0000 000		22600024	081825	08/12/2025	N					52.69
06 E 2710 890 0000 000		52.69								
ROASTER 000	Roaster Joes, Inc.	2064:3406910	Roaster Joes Coffee For Break Room.	08/12/2025	R					46.64

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ROASTER 000	Vendor Continued....						
** L 9310 000 0000 000		12600025	081825	08/12/2025	N		46.64
06 E 2300 619 0000 000		46.64					
					89011	99.33	
SAFETY K000	Safety Kleen Systems, Inc.	97560748	30G Parts Washer, solvent	07/31/2025	R		221.47
** L 9310 000 0000 000		22600032	081825	07/31/2025	N		221.47
06 E 2730 618 0000 000		221.47					
					89012	221.47	
SALINA S000	Salina Steel Supply INC	13776	steel 13776	07/31/2025	R		233.55
** L 9310 000 0000 000		32600192	081825	07/31/2025	N		233.55
06 E 2630 730 0000 000		233.55					
					89013	233.55	
SALISBUR000	Salisbury Supply Co Inc	01-00251303	drop in anchor 01-00251303	07/31/2025	R		8.94
** L 9310 000 0000 000		32600105	081825	07/31/2025	N		8.94
06 E 2600 619 1000 000		8.94					
					89014	8.94	
SANDIFER000	Sandifer Engineering & Cont	58956	duct detector 58956 hwms	07/31/2025	R		542.98
** L 9310 000 0000 000		32600210	081825	07/31/2025	N		542.98
06 E 2600 619 2100 000		542.98					
					89015	542.98	
SCHOOL S000	School Specialty LLC	208135932217	Substitute folders for 2025-2026 school year	07/31/2025	R		52.05

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SCHOOL S000	Vendor Continued....										
** L 9310 000 0000 000		2002600004	081825	07/31/2025	N						52.05
06 E 1000 619 2000 000		52.05	NONEM								
					89016				52.05		
SECURLY,000	Securly, Inc.	139834	Securly Pass Invoice # 139834	07/31/2025	R						2,872.00
** L 9310 000 0000 000		2002600001	081825	07/31/2025	N						2,872.00
55 E 2200 610 2000 000		2,872.00									
					89017				2,872.00		
SNEADCAR000	Snead, Carmen	Meal Account Refund	REFUND ON MEAL ACCOUNT	07/31/2025	R						8.75
** L 9310 000 0000 000		92600004	081825	07/31/2025	N						8.75
24 E 3300 571 0000 000		8.75									
					89018				8.75		
SOUTHEAS000	Southeast Kansas Education	6226035	Greenbush Overnight Camp-summer 2025	07/31/2025	R						3,350.00
** L 9310 000 0000 000		8002600004	081825	07/31/2025	N						3,350.00
07 E 2200 590 0000 404		3,350.00									
					89019				3,350.00		
STIFEL N000	Stifel Nicolaus & Company I	P16113-838	Invoice P16113-838 General Obligation Refunding and School Building Bonds Series 2025-A Continuing Disclosure Review	07/31/2025	R						750.00
** L 9310 000 0000 000		12600051	081825	07/31/2025	N						750.00
31 E 5100 833 0000 000		750.00									
					89020				750.00		

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SUNFLOWE000	Sunflower Restaurant Supply	W003377	CAMPUS KITCHEN COMPLETE FOOD PAN ASSEMBLY	07/31/2025	R						6,265.00
** L 9310 000 0000 000		92600002	081825	07/31/2025	N						6,265.00
24 E 3100 700 0000 000		6,265.00									
SUNFLOWE000	Sunflower Restaurant Supply	W004090	KITHEN SMALL WARES(FLOOR BRUSH, PANS,TOWELS,APRON, BROOM,SPATULA,THERMOMETERS,KNIVES,CUTTING BOARDS,GRIPPERS, DUNNAGE RACKS)	07/31/2025	R						5,074.67
** L 9310 000 0000 000		92600007	081825	07/31/2025	N						5,074.67
24 E 3100 700 0000 000		5,074.67									
					89021				11,339.67		
SUPERIOR000	Superior Rubber Stamp	137351	CHS- Nameplate	07/31/2025	R						4.75
** L 9310 000 0000 000		1002600008	081825	07/31/2025	N						4.75
06 E 2400 619 1000 000		4.75									
SUPERIOR000	Superior Rubber Stamp	13821	CHS- Nameplate	07/31/2025	R						27.25
** L 9310 000 0000 000		1002600008	081825	07/31/2025	N						27.25
06 E 2400 619 1000 000		27.25									
					89022				32.00		
TAP OF K000	Tap Of Kansas Inc	S107131834.001	faucet, repair kit, spud wrench and vacuum breaker s107131834.001	07/31/2025	R						301.38
** L 9310 000 0000 000		32600106	081825	07/31/2025	N						301.38
06 E 2600 619 3500 000		301.38									
TAP OF K000	Tap Of Kansas Inc	S107156525.001	pvc hms area drain	07/31/2025	R						526.12

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TAP OF K000 Vendor Continued....							
			s107156525.001				
** L 9310 000 0000 000		32600112	081825	07/31/2025	N		526.12
06 E 2600 619 2000 000		526.12					
TAP OF K000	Tap Of Kansas Inc	S107175686.00	glue &n primer s107175686.001	07/31/2025	R		95.51
** L 9310 000 0000 000		32600149	081825	07/31/2025	N		95.51
06 E 2620 727 0000 000		95.51					
TAP OF K000	Tap Of Kansas Inc	S107221043.001	white pex pipe s107221043.001	07/31/2025	R		45.16
** L 9310 000 0000 000		32600256	081825	07/31/2025	N		45.16
06 E 2620 727 0000 000		45.16					
					89023	968.17	
TATONLAU001	Taton, Laurien	Feb-May Mileage	EOY Mileage	07/31/2025	R		560.79
** L 9310 000 0000 000		12600033	081825	07/31/2025	N		560.79
06 E 1000 580 0000 341		560.79					
					89024	560.79	
TAYLOKAT000	Taylor, Katie	Spark Refund	Refund for Cameron Taylor-did not attend SPARK summer 2025	07/31/2025	R		150.00
** L 9310 000 0000 000		8002600003	081825	07/31/2025	N		150.00
07 E 2200 890 0000 404		150.00					
					89025	150.00	
TRANE U 000	Trane U S Inc.	17938923	motor, fan blade, capacitor 19738923 prairie	07/31/2025	R		901.08
** L 9310 000 0000 000		32600169	081825	07/31/2025	N		901.08
06 E 2600 619 3700 000		901.08					

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TRANE U 000	Trane U S Inc.	19632905		reciprocating compressor, umbrella and penetroil 19632905			07/31/2025	R					2,431.77
** L 9310 000 0000 000		32600121		081825			07/31/2025	N					2,431.77
06 E 2600 619 0000 000		2,431.77											
TRANE U 000	Trane U S Inc.	19642927		twin tube, controllersimple remote and blue pump 19642927			07/31/2025	R					539.56
** L 9310 000 0000 000		32600120		081825			07/31/2025	N					539.56
06 E 2600 619 2100 000		539.56											
TRANE U 000	Trane U S Inc.	19816930		motor, contractor and fan blade prairie 19816930			07/31/2025	R					663.08
** L 9310 000 0000 000		32600234		081825			07/31/2025	N					663.08
06 E 2600 619 3700 000		663.08											
								89026			4,535.49		
TRENTON 000	Trenton Breese	2721		Windshield #197 - windshield #198			07/31/2025	R					960.00
** L 9310 000 0000 000		22600053		081825			07/31/2025	N					960.00
06 E 2730 490 0000 000		960.00	NONEM										
TRENTON 000	Trenton Breese	2722		Windshield #197 - windshield #198			07/31/2025	R					660.00
** L 9310 000 0000 000		22600053		081825			07/31/2025	N					660.00
06 E 2730 490 0000 000		660.00	NONEM										
								89027			1,620.00		
UCP SEGU000	UCP Seguin / Infinitec	56941		Renewal membership Y26			07/31/2025	R					4,111.60
** L 9310 000 0000 000		72600017		081825			07/31/2025	N					4,111.60

Check Date 08/13/2025 Posting Date 08/13/2025
Due Date 08/13/2025 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
UCP SEGU000	Vendor Continued....												
30 E 1000 739 0000 496		4,111.60											
								89028			4,111.60		
UNITED I000	United Industries, Inc.	0076884		pump 0076884-in			07/31/2025	R					578.75
** L 9310 000 0000 000		32600096		081825			07/31/2025	N					578.75
06 E 2600 619 1000 000		578.75											
								89029			578.75		
UNITED S000	United School Administrator	2025-26 PLN Dist Mem		2025-2026 PLN District Membership			07/31/2025	R					6,600.00
** L 9310 000 0000 000		12600026		081825			07/31/2025	N					6,600.00
06 E 2321 619 0000 000		6,600.00											
								89030			6,600.00		
UNITY SC000	Unity School Bus Parts	0615239		Blb cush Burg (36) - High profile clear led strobe (4), blue bird upper step ribbed (1), (1) blue bird middle step ribbed, (1) blue bird lower step ribbed, (1) ribbed wht nosing			07/31/2025	R					1,129.85
** L 9310 000 0000 000		22600051		081825			07/31/2025	N					1,129.85
06 E 2730 615 0000 000		356.04				06 E 2730 615 0000 000			773.81				
UNITY SC000	Unity School Bus Parts	0615845		step well tread (4)			07/31/2025	R					396.60
** L 9310 000 0000 000		22600061		081825			07/31/2025	N					396.60
06 E 2730 615 0000 000		396.60											
								89031			1,526.45		

Check Date 08/13/2025 Posting Date 08/13/2025
Due Date 08/13/2025 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
VALLEY F000	Valley Feed And Seed Inc	101-30370		bifen IT armyworms 101-30370				07/31/2025	R					53.00
** L 9310 000 0000 000		32600242		081825				07/31/2025	N					53.00
06 E 2600 619 0000 000		53.00												
VALLEY F000	Valley Feed And Seed Inc	101-41213-01		turf ranger 101-41213-01				07/31/2025	R					599.60
** L 9310 000 0000 000		32600247		081825				07/31/2025	N					599.60
06 E 2680 400 0000 000		599.60												
									89032	652.60				
VERITIV 000	Veritiv Operating Company	016-14661989		floor pads 016-14661989				07/31/2025	R					237.59
** L 9310 000 0000 000		32600186		081825				07/31/2025	N					237.59
06 E 2680 400 0000 000		237.59												
									89033	237.59				
VYPE MED000	Vype Media LLC	42048		Vype July				07/31/2025	R					599.00
** L 9310 000 0000 000		132600007		081825				07/31/2025	N					599.00
06 E 2310 890 0000 000		599.00												
									89034	599.00				
WASHER S000	Washer Specialties Co	20987577		refrigerant stock 20988577				07/31/2025	R					410.00
** L 9310 000 0000 000		32600144		081825				07/31/2025	N					410.00
06 E 2680 400 0000 000		410.00												
									89035	410.00				
WICHITA 003	Wichita Pump & Supply Co In	25-0663		gasket for pool pump 25-0663 chs				07/31/2025	R					24.23
** L 9310 000 0000 000		32600211		081825				07/31/2025	N					24.23
06 E 2600 619 1000 000		24.23												
									89036	24.23				

Check Date 08/13/2025 Posting Date 08/13/2025
Due Date 08/13/2025 Batches 081825 Thru 081825 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 012	Wichita Kenworth	01P322935	Kit exh rcn valve (1) - Kit exh rcn valve (1) core - sensor pressure	07/31/2025	R					768.54
** L 9310 000 0000 000		22600050	081825	07/31/2025	N					768.54
06 E 2730 615 0000 000		944.25	06 E 2730 615 0000 000			-66.60				
06 E 2730 615 0000 000		-109.11								
WICHITA 012	Wichita Kenworth	01P327121	(1) sensor dfn pressure 103 - (1) epa sensor pressure 103 - epa sensor pressure #103 - Kit exh rcn valve core	07/31/2025	R					113.13
** L 9310 000 0000 000		22600066	081825	07/31/2025	N					113.13
06 E 2730 615 0000 000		179.73	06 E 2730 615 0000 000			181.56				
06 E 2730 615 0000 000		-181.56	06 E 2730 615 0000 000			-66.60				
					89037			881.67		

Grand Total	774,717.81
Total Adjustments	0.00
Total Discounts	0.00
Net Total	774,717.81

149	Computer Check(s)	774,717.81
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 08/13/2025 Posting Date 08/13/2025
Due Date 08/13/2025 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
CONTRACT000	Contract Paper Group, Inc.	43009600401		Paper			08/12/2025	R					40,889.28
** L 9310 000 0000 000		12500534		081825			08/12/2025	N					40,889.28
06 E 2530 610 0000 000		40,889.28											
CONTRACT000	Contract Paper Group, Inc.	43009622501		Paper			08/12/2025	R					12,316.00
** L 9310 000 0000 000		12500534		081825			08/12/2025	N					12,316.00
06 E 2530 610 0000 000		12,316.00											
CONTRACT000	Contract Paper Group, Inc.	43009622601		Paper			08/12/2025	R					24,495.36
** L 9310 000 0000 000		12500534		081825			08/12/2025	N					24,495.36
06 E 2530 610 0000 000		24,495.36											
								89038			77,700.64		
KANSAS C006	Kansas City Audio-Visual, I	55072		Interactive Panels			07/31/2025	R					15,520.54
** L 9310 000 0000 000		62500503		081825			07/31/2025	N					15,520.54
08 E 1000 734 0000 000		15,520.54											
								89039			15,520.54		

Grand Total	93,221.18
Total Adjustments	0.00
Total Discounts	0.00
Net Total	93,221.18

2 Computer Check(s)	93,221.18
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Ck# 89038-89039