Check Date 08/04/2026 Posting Date 08/04/2026
Due Date 08/04/2026 Batches Bethel Thru Bethel Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BETHEL L000	Bethel Life Center Assembly	Facilities Use Fee	Facilities Fee for Back to School Event	07/28/2026	R						850.00
** L 9310 000 0000 000		12700063	Bethel	07/28/2026	N						850.00
06 E 2310 890 0000 000		850.00									
						91522			850.00		

Grand Total	850.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	850.00

1 Computer Check(s)	850.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

91522 $850.00

Check Date 08/05/2026 Posting Date 08/05/2026
Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
A-FORD-A000	A-ford-able Locksmithing In	160681	dup key, commercial knob, and leverset 160682 assa key and cylinder springs 160681	07/28/2026	R						1,840.25
** L 9310 000 0000 000		32700074	081026	07/28/2026	N						1,840.25
06 E 2600 610 0000 000		1,840.25									
A-FORD-A000	A-ford-able Locksmithing In	160682	dup key, commercial knob, and leverset 160682 assa key and cylinder springs 160681	07/28/2026	R						560.80
** L 9310 000 0000 000		32700074	081026	07/28/2026	N						560.80
06 E 2600 610 0000 000		560.80									
						91525			2,401.05		
AIRGAS-M000	Airgas-Mid South	9173781837	ga cvr 9173781837 ga repl 9173781883 ga cvr 9600993201	07/28/2026	R						4.73
** L 9310 000 0000 000		32700084	081026	07/28/2026	N						4.73
06 E 2600 619 1000 000		4.73									
AIRGAS-M000	Airgas-Mid South	9173781883	ga cvr 9173781837 ga repl 9173781883 ga cvr 9600993201	07/28/2026	R						21.66
** L 9310 000 0000 000		32700084	081026	07/28/2026	N						21.66
06 E 2600 619 1000 000		21.66									
						91526			26.39		
ALLOY AR000	Alloy Architecture	2026-0574	Invoice 2026-0574	07/28/2026	R						40,878.44
** L 9310 000 0000 000		12700039	081026	07/28/2026	N						40,878.44
31 E 4300 340 1000 000		40,878.44									
ALLOY AR000	Alloy Architecture	2026-0575	Invoice 2026-0575	07/28/2026	R						7,944.00
** L 9310 000 0000 000		12700038	081026	07/28/2026	N						7,944.00

91525-91619 $ 1,453,383.26 CC

Check Date 08/05/2026 Posting Date 08/05/2026
Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
ALLOY AR000	Vendor Continued....									
31 E 4300 340 3600 000		1,986.00	31 E 4300 340 3300 000			1,986.00				
31 E 4300 340 3500 000		3,972.00								
					91527				48,822.44	
ALLPAK B000	Allpak Battery	437926	campus fire alarm 441343, 437926	07/28/2026	R		25.95			
** L 9310 000 0000 000		32700042	081026	07/28/2026	N		25.95			
06 E 2600 619 1000 000		25.95								
ALLPAK B000	Allpak Battery	441343	campus fire alarm 441343, 437926	07/28/2026	R		25.95			
** L 9310 000 0000 000		32700042	081026	07/28/2026	N		25.95			
06 E 2600 619 1000 000		25.95								
					91528				51.90	
AMAZON C000	Amazon Capital Services	13CD-YVLG-XXWD	STORAGE PANS, FREEZER RACK CLIPS, OFFICE SUPPLIES(PEN, TAPE, MARKERS, FILES, LABELS)	07/28/2026	R		326.70			
** L 9310 000 0000 000		92700013	081026	07/28/2026	N		326.70			
24 E 3100 619 0000 000		190.73	24 E 3100 700 0000 000			135.97				
AMAZON C000	Amazon Capital Services	13GV-13HV-QKPF	Lights for Cynthia's office and Cubes for Jennifer's office	07/28/2026	R		65.98			
** L 9310 000 0000 000		72700004	081026	07/28/2026	N		65.98			
11 E 1000 619 4700 000		27.99	30 E 2300 610 0000 700			37.99				
AMAZON C000	Amazon Capital Services	13LD-7F37-D73T	Amazon office/ storage unit supplies	07/28/2026	R		169.99			

Check Date 08/05/2026 Posting Date 08/05/2026
Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		132700005	081026	07/28/2026	N		169.99
08 E 2322 619 0000 000		169.99					
AMAZON C000	Amazon Capital Services	13YT-P96W-CVK6	EEEEE 20 Kinds 200 Diode Assortment Kit 6A10 10A10 20A10 15SQ045 20SQ050 1N34A 1N914 SR560 DB3 1N5349B 1N4001 1N4004 1N4007 1N5404 1N5406 1N5408 1N4148 1N5817 1N5819 1N5822 Zener Schottky Rectifie	07/28/2026	R		9.99
** L 9310 000 0000 000		32700018	081026	07/28/2026	N		9.99
06 E 2600 619 1000 000		9.99					
AMAZON C000	Amazon Capital Services	14LF-VQV4-Y9DK	DockingStation/ShoulderBag/ChargingHub/FlightBattery	07/28/2026	R		755.08
** L 9310 000 0000 000		62700027	081026	07/28/2026	N		755.08
08 E 1000 736 0000 000		755.08					
AMAZON C000	Amazon Capital Services	14PF-NCJW-JVDL	Gift bags, Disinfecting Wipes, Kleenex, 12 pack plastic envelopes, self-inking planner stamp set, substitute teacher pocket folder toothbrush holders, Square hard case, plastic milkshake cups, 100 pk orange lanyards, 100 pk yellow lanyards, 100 pack green lanyards, 100 pack red lanyards, blue painters tape	07/28/2026	R		147.94

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

Check Date 08/05/2026 Posting Date 08/05/2026
Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....													
			3/4", blue painters tape 1/4"										
** L 9310 000 0000 000	2002700001		081026				07/28/2026	N					147.94
06 E 1000 619 2000 000	147.94												
AMAZON C000 Amazon Capital Services	166Y-7Q6T-G6JT		Rider of the month				07/28/2026	R					9.69
** L 9310 000 0000 000	22700032		081026				07/28/2026	N					9.69
06 E 2710 890 0000 000	9.69												
AMAZON C000 Amazon Capital Services	16C9-PD4V-LYN6		New desk for a teacher and label maker				07/28/2026	R					229.99
** L 9310 000 0000 000	3402700002		081026				07/28/2026	N					229.99
06 E 1000 320 3400 000	229.99												
AMAZON C000 Amazon Capital Services	16PW-NFYP-GLQN		Cabinet Pulls/barcode Desktop Scanner/Monitor Stand/Hardware Jig/Handheld Scanner/Monitor				07/28/2026	R					791.18
** L 9310 000 0000 000	62700035		081026				07/28/2026	N					791.18
08 E 1000 736 0000 000	791.18												
AMAZON C000 Amazon Capital Services	16YP-X3HX-CQQK		AMAZON ORDER				07/28/2026	R					129.90
** L 9310 000 0000 000	12700054		081026				07/28/2026	N					129.90
06 E 2510 619 0000 000	129.90												
AMAZON C000 Amazon Capital Services	174F-7M19-9QDK		Amazon office/ storage unit supplies				07/28/2026	R					181.05
** L 9310 000 0000 000	132700005		081026				07/28/2026	N					181.05
08 E 2322 619 0000 000	181.05												
AMAZON C000 Amazon Capital Services	174F-7M19-9X9J		Campus Science Biology and Zoology				07/28/2026	R					142.62

Check Date 08/05/2026 Posting Date 08/05/2026
Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		1062700002	081026	07/28/2026	N		142.62
06 E 1000 680 1000 100		142.62					
AMAZON C000	Amazon Capital Services	174F-7M19-N7QD	Dollys/Vacuum	07/28/2026	R		824.99
** L 9310 000 0000 000		62700023	081026	07/28/2026	N		824.99
08 E 1000 736 0000 000		824.99					
AMAZON C000	Amazon Capital Services	179P-KM9H-MKGV	Attendance trophies for Rex Elementary	07/28/2026	R		58.18
** L 9310 000 0000 000		3402700001	081026	07/28/2026	N		58.18
06 E 1000 320 3400 000		58.18					
AMAZON C000	Amazon Capital Services	17TF-JNH6-VY4L	items for New teachers welcome back - Mech pencils, Binder clips, Highlighters, Sticky notes	07/28/2026	R		64.03
** L 9310 000 0000 000		72700003	081026	07/28/2026	N		64.03
30 E 1000 610 0000 707		64.03					
AMAZON C000	Amazon Capital Services	196H-V4JP-FTN1	Blower fan - 3 speed heavy duty floor and carper dryer - 1600 watts - portable air mover with 4 different angles for basements, cars or garages by Stalwart (red) (2)	07/28/2026	R		141.90
** L 9310 000 0000 000		22700010	081026	07/28/2026	N		141.90
06 E 2730 618 0000 000		141.90					
AMAZON C000	Amazon Capital Services	1DC6-QWMH-JDYY	Hand sanitizer, facial tissues, bulk earbuds, and desk calendars	07/28/2026	R		149.29

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Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1802700001	081026	07/28/2026	N						149.29
13 E 1000 619 1800 000		149.29									
AMAZON C000	Amazon Capital Services	1DLR-RTWP-D7N1	Laptops	07/28/2026	R						2,916.48
** L 9310 000 0000 000		12700027	081026	07/28/2026	N						2,916.48
06 E 2211 619 0000 000		1,458.24	06 E 2510 890 0000 000				1,458.24				
AMAZON C000	Amazon Capital Services	1DWQ-74RY-TCGP	STORAGE PANS, FREEZER RACK CLIPS, OFFICE SUPPLIES(PEN, TAPE, MARKERS, FILES, LABELS)	07/28/2026	R						19.97
** L 9310 000 0000 000		92700013	081026	07/28/2026	N						19.97
24 E 3100 619 0000 000		11.66	24 E 3100 700 0000 000				8.31				
AMAZON C000	Amazon Capital Services	1FH6-9LMR-31LM	Large rubber bands for Print Shop	07/28/2026	R						22.04
** L 9310 000 0000 000		12700035	081026	07/28/2026	N						22.04
06 E 2530 610 0000 000		22.04									
AMAZON C000	Amazon Capital Services	1FH6-9LMR-3XD9	Keyboard stand/BadgeLanyards	07/28/2026	R						134.68
** L 9310 000 0000 000		62700037	081026	07/28/2026	N						134.68
08 E 1000 736 0000 000		104.48	06 E 2580 650 0000 000				30.20				
AMAZON C000	Amazon Capital Services	1FWW-6R3X-RLx3	office supplies - pbis for employees	07/28/2026	R						313.58
** L 9310 000 0000 000		22700015	081026	07/28/2026	N						313.58
06 E 2710 890 0000 000		313.58									
AMAZON C000	Amazon Capital Services	1GD7-MMV9-VLG7	Mountman 58" swamp cooler	07/28/2026	R						754.99
** L 9310 000 0000 000		22700009	081026	07/28/2026	N						754.99
06 E 2730 618 0000 000		754.99									

Check Date 08/05/2026 Posting Date 08/05/2026
Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1H9K-RPPN-4FG9	Ribbon for badge machine	07/28/2026	R		124.37
** L 9310 000 0000 000		42700004	081026	07/28/2026	N		124.37
06 E 2211 619 0000 000		124.37					
AMAZON C000	Amazon Capital Services	1HGL-NWX4-D774	Monitor/Batteries/Fish Stick/Bit Set Hand Truck/Headlamp	07/28/2026	R		170.31
** L 9310 000 0000 000		62700011	081026	07/28/2026	N		170.31
08 E 1000 736 0000 000		170.31					
AMAZON C000	Amazon Capital Services	1HWH-3TRG-D13X	Monitor/Batteries/Fish Stick/Bit Set Hand Truck/Headlamp	07/28/2026	R		1,196.94
** L 9310 000 0000 000		62700011	081026	07/28/2026	N		1,196.94
08 E 1000 736 0000 000		1,196.94					
AMAZON C000	Amazon Capital Services	1JD6-GWMD-D4CL	Scratch Offs, New Teacher Baskets: Book, Notepad, Clipboard, baskets	07/28/2026	R		241.81
** L 9310 000 0000 000		3702700004	081026	07/28/2026	N		241.81
06 E 1000 619 3700 000		241.81					
AMAZON C000	Amazon Capital Services	1JVV-R64K-FL69	AMAZON ORDER	07/28/2026	R		381.58
** L 9310 000 0000 000		12700054	081026	07/28/2026	N		381.58
06 E 2510 619 0000 000		381.58					
AMAZON C000	Amazon Capital Services	1KR7-NGKY-PRGC	CHS IB Books	07/28/2026	R		943.74
** L 9310 000 0000 000		1002700003	081026	07/28/2026	N		943.74
06 E 1000 619 1000 000		943.74					
AMAZON C000	Amazon Capital Services	1KX6-NKTP-KDMW	file folders, brochure holder, pencils, magnets with	07/28/2026	R		627.65

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Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			adhesive backing, pencils, carpet sweeper, mini sticky notes, paper organizer, key tag rack, sharpies, crayola watercolors, clipboard, tackit , chair bands, pencil grips, reading highlighter strips, hand sanitizer, dry erase pockets, ice packs, sheet protectors, peppermints, dry erase erasers, highlighters, waterbottles				
** L 9310 000 0000 000		3702700001	081026	07/28/2026	N		627.65
06 E 2400 619 3700 000		627.65					
AMAZON C000	Amazon Capital Services	1KX7-MKVV-PD4G	HR Office Supplies- Supplies for Jordan's office	07/28/2026	R		42.51
** L 9310 000 0000 000		42700006	081026	07/28/2026	N		42.51
06 E 2211 619 0000 000		42.51					
AMAZON C000	Amazon Capital Services	1M6W-VV3L-7T4V	CHS IB Books	07/28/2026	R		527.08
** L 9310 000 0000 000		1002700003	081026	07/28/2026	N		527.08
06 E 1000 619 1000 000		527.08					
AMAZON C000	Amazon Capital Services	1MGV-WKM4-PVJ6	AMAZON ORDER	07/28/2026	R		112.17
** L 9310 000 0000 000		12700054	081026	07/28/2026	N		112.17
06 E 2510 619 0000 000		112.17					
AMAZON C000	Amazon Capital Services	1MNY-NN4T-XDHD	Amazon - office supplies - Rider of the month supplies	07/28/2026	R		391.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		22700030	081026	07/28/2026	N						391.20
06 E 2710 890 0000 000		391.20									
AMAZON C000	Amazon Capital Services	1NGC-H4FR-GNYQ	Wiring Supplies	07/28/2026	R						583.47
** L 9310 000 0000 000		62700002	081026	07/28/2026	N						583.47
08 E 1000 736 0000 000		583.47									
AMAZON C000	Amazon Capital Services	1NTT-1VLD-MY4G	Blank ID Cards/Ribbons	07/28/2026	R						3,463.55
** L 9310 000 0000 000		62700024	081026	07/28/2026	N						3,463.55
06 E 2580 619 0000 000		3,463.55									
AMAZON C000	Amazon Capital Services	1Q44-4PM7-4WRC	Heaphones	07/28/2026	R						413.20
** L 9310 000 0000 000		2102700007	081026	07/28/2026	N						413.20
06 E 1000 619 2100 000		413.20									
AMAZON C000	Amazon Capital Services	1QDL-VTPF-DJ3V	Art Supplies 26-27 School Year	07/28/2026	R						538.89
** L 9310 000 0000 000		1092700002	081026	07/28/2026	N						538.89
55 E 2200 610 1000 140		538.89									
AMAZON C000	Amazon Capital Services	1QHJ-QFHJ-V69P	(2) alligator v2b 50 pk inflate through valve caps	07/28/2026	R						85.48
** L 9310 000 0000 000		22700023	081026	07/28/2026	N						85.48
06 E 2730 618 0000 000		85.48									
AMAZON C000	Amazon Capital Services	1R9G-HCY3-PLVR	vests - drink enhancers - seat belt protector - cups	07/28/2026	R						20.99
** L 9310 000 0000 000		22700022	081026	07/28/2026	N						20.99
06 E 2710 683 0000 000		20.99									
AMAZON C000	Amazon Capital Services	1RQJ-N1RV-HFQ3	CHS Office Supplies	07/28/2026	R						634.37

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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		1002700001	081026	07/28/2026	N						634.37
06 E 2400 619 1000 000		634.37									
AMAZON C000	Amazon Capital Services	1RWG-TFHC-TYQ1	Mounts/Monitors	07/28/2026	R						1,454.61
** L 9310 000 0000 000		62700034	081026	07/28/2026	N						1,454.61
06 E 2580 619 0000 000		8.49	08 E 1000 736 0000 000				1,446.12				
AMAZON C000	Amazon Capital Services	1TQQ-GQV7-WDD3	Supplies for Marching Band	07/28/2026	R						247.82
** L 9310 000 0000 000		1052700001	081026	07/28/2026	N						247.82
06 E 1000 680 1000 142		247.82									
AMAZON C000	Amazon Capital Services	1V33-JPXK-JR67	Blower Fan - 3-Speed Heavy-Duty Floor and Carpet Dryer - 1600 watts -Portable Air Mover with 4 Different Angles for Basements, Cars or Garages by Stalwart (Red)	07/28/2026	R						70.95
** L 9310 000 0000 000		22700019	081026	07/28/2026	N						70.95
06 E 2730 618 0000 000		70.95									
AMAZON C000	Amazon Capital Services	1V7Q-7J1Y-9QCR	Switch/Printers/Mice/Cables/Mounts/Scanners/Privacy Screens/Extension Cords/Power Strips/Gaffers Tape	07/28/2026	R						530.74
** L 9310 000 0000 000		62700007	081026	07/28/2026	N						530.74
08 E 1000 736 0000 000		530.74									
AMAZON C000	Amazon Capital Services	1VHF-FJCK-NLDJ	CHS Office Supplies	07/28/2026	R						395.02
** L 9310 000 0000 000		1002700001	081026	07/28/2026	N						395.02
06 E 2400 619 1000 000		395.02									

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Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1W16-3XK4-CYYJ		STORAGE PANS, FREEZER RACK CLIPS, OFFICE SUPPLIES(PEN, TAPE, MARKERS, FILES, LABELS)				07/28/2026	R					34.44
** L 9310 000 0000 000		92700013		081026				07/28/2026	N					34.44
24 E 3100 619 0000 000		20.11					24 E 3100 700 0000 000			14.33				
AMAZON C000	Amazon Capital Services	1WFM-Y61H-RLDQ		Gift bags, Disinfecting Wipes, Kleenex, 12 pack plastic envelopes, self-inking planner stamp set, substitute teacher pocket folder toothbrush holders, Square hard case, plastic milkshake cups, 100 pk orange lanyards, 100 pk yellow lanyards, 100 pack green lanyards, 100 pack red lanyards, blue painters tape 3/4", blue painters tape 1/4"				07/28/2026	R					897.04
** L 9310 000 0000 000		2002700001		081026				07/28/2026	N					897.04
06 E 1000 619 2000 000		897.04												
AMAZON C000	Amazon Capital Services	1WTL-QPG4-X73W		Labels for Print Shop				07/28/2026	R					205.73
** L 9310 000 0000 000		12700028		081026				07/28/2026	N					205.73
06 E 2530 610 0000 000		205.73												
AMAZON C000	Amazon Capital Services	1XK6-V11N-QT9X		Switch/Printers/Mice/Cables/Mounts/Scanners/Privacy Screens/Extension Cords/Power Strips/Gaffers Tape				07/28/2026	R					3,643.66
** L 9310 000 0000 000		62700007		081026				07/28/2026	N					3,643.66
08 E 1000 736 0000 000		3,643.66												

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Due Date 08/05/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1XQR-XLLT-DN47		vests - drink enhancers - seat belt protector - cups				07/28/2026	R						180.73
** L 9310 000 0000 000		22700022		081026				07/28/2026	N						180.73
06 E 2710 683 0000 000		180.73													
AMAZON C000	Amazon Capital Services	1XX3-3CTR-6WGM		Supplies for the Rex health room				07/28/2026	R						283.47
** L 9310 000 0000 000		3402700003		081026				07/28/2026	N						283.47
06 E 2130 619 3400 000		283.47													
AMAZON C000	Amazon Capital Services	1XX3-3CTR-6YM3		Supplies				07/28/2026	R						61.70
** L 9310 000 0000 000		2102700010		081026				07/28/2026	N						61.70
06 E 1000 619 2100 000		43.71					06 E 2400 619 2100 000				17.99				
AMAZON C000	Amazon Capital Services	1YPR-6MPK-MKLG		New desk for a teacher and label maker				07/28/2026	R						28.49
** L 9310 000 0000 000		3402700002		081026				07/28/2026	N						28.49
06 E 1000 320 3400 000		28.49													
AMAZON C000	Amazon Capital Services	1YTK-6QXX-6XFF		Supplies for one-stop enrollment				07/28/2026	R						752.27
** L 9310 000 0000 000		142700002		081026				07/28/2026	N						752.27
06 E 2321 600 0000 000		752.27													
										91529			27,646.22		
AMERICAN003	American Band Accessories,	816131		Band Accessories				07/28/2026	R						100.91
** L 9310 000 0000 000		12700025		081026				07/28/2026	N						100.91
06 E 1000 680 1000 142		100.91													
AMERICAN003	American Band Accessories,	816154		Band Accessories				07/28/2026	R						61.30
** L 9310 000 0000 000		12700025		081026				07/28/2026	N						61.30

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMERICAN003 Vendor Continued....							
06 E 1000 680 1000 142		61.30					
					91530	162.21	
BAKER DI000	Baker Distributing Company	gw01297	compressor gw01297 chs	07/28/2026	R		4,718.30
** L 9310 000 0000 000		32700079	081026	07/28/2026	N		4,718.30
06 E 2600 618 1000 000		4,718.30					
BAKER DI000	Baker Distributing Company	gw43080	sealing crack in walk in freezer gw43080	07/28/2026	R		28.08
** L 9310 000 0000 000		32700088	081026	07/28/2026	N		28.08
06 E 2600 619 2000 000		28.08					
					91531	4,746.38	
BEST ONE000	Best One Tire & Service Inc	3360038944	alignment-LT truck Pick up #755	07/28/2026	R		121.00
** L 9310 000 0000 000		22700007	081026	07/28/2026	N		121.00
06 E 2730 490 0000 000		121.00					
BEST ONE000	Best One Tire & Service Inc	3360039464	(6) 22575R16 Bri Duravis M705 HD E10 (6) state fees	07/28/2026	R		1,201.32
** L 9310 000 0000 000		22700026	081026	07/28/2026	N		1,201.32
06 E 2730 616 0000 000		1,201.32					
					91532	1,322.32	
BIG TOOL000	Big Tool Store	799981	bit spine 799981	07/28/2026	R		174.00
** L 9310 000 0000 000		32700104	081026	07/28/2026	N		174.00
08 E 2600 460 4200 000		174.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BIG TOOL000	Big Tool Store	801368	(1) 1/2" dr x 1 5/16" deep 6 pt	07/28/2026	R		21.58
** L 9310 000 0000 000		22700028	081026	07/28/2026	N		21.58
06 E 2730 618 0000 000		21.58					
					91533	195.58	
BOX MAD001	Box, Madison	June/Aug Mileage	Monthly Mileage	08/05/2026	R		268.98
** L 9310 000 0000 000		142700009	081026	08/05/2026	N		268.98
06 E 2321 582 0000 000		268.98					
					91534	268.98	
BRADY IN000	Brady Industries of Kansas	12000530	service pwf , vac motor 12000530	07/28/2026	R		250.43
** L 9310 000 0000 000		32700091	081026	07/28/2026	N		250.43
06 E 2600 619 3600 000		250.43 NONEM					
					91535	250.43	
BSN SPOR000	BSN Sports Inc	934258190	Invoice: 934258190	07/28/2026	R		10,753.91
** L 9310 000 0000 000		2102700004	081026	07/28/2026	N		10,753.91
06 E 1000 681 2100 250		10,753.91					
BSN SPOR000	BSN Sports Inc	934485211	Invoice # 934485211 Sports Equiptment	07/28/2026	R		1,253.62
** L 9310 000 0000 000		2002700002	081026	07/28/2026	N		1,253.62
06 E 1000 739 2000 250		1,253.62					
					91536	12,007.53	
CALL JEN000	Call, Jennifer	ChickFilA Reimburse	Reimb. for	07/28/2026	R		31.65

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CALL JEN000	Vendor Continued....											
				Chick-fil-A-Student of the Month Lunch w/Mr. Hersh								
** L 9310 000 0000 000		4002700001		081026	07/28/2026	N						31.65
30 E 1000 683 4000 720		31.65										
							91537			31.65		
CDW GOVE000	CDW Government Inc	AK2CU9P		Fortinet Renewal	07/28/2026	R						20,325.00
** L 9310 000 0000 000		62700004		081026	07/28/2026	N						20,325.00
06 E 2580 650 0000 000		20,325.00										
							91538			20,325.00		
CITY ELE000	City Electric Supply Compan	081012		lumen horizontal bulbs wcw/081012	07/28/2026	R						346.40
** L 9310 000 0000 000		32700034		081026	07/28/2026	N						346.40
06 E 2620 722 0000 000		346.40										
CITY ELE000	City Electric Supply Compan	081075		25w led t5bulbs wcw/081471 right angle stl flt elbow wcw/081411 led filament lamp 4k, 14.5 w led tube, 1000 lumen vertical, led wcw/081075 32 w t8 841 g13 base wcw/081195	07/28/2026	R						11,110.40
** L 9310 000 0000 000		32700092		081026	07/28/2026	N						11,110.40
06 E 2620 722 0000 000		11,110.40										
CITY ELE000	City Electric Supply Compan	081195		25w led t5bulbs wcw/081471 right angle stl flt elbow wcw/081411 led filament lamp	07/28/2026	R						2,808.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CITY ELE000	Vendor Continued....						
			4k, 14.5 w led tube, 1000 lumen vertical, led wcw/081075 32 w t8 841 g13 base wcw/081195				
** L 9310 000 0000 000		32700092	081026	07/28/2026	N		2,808.00
06 E 2620 722 0000 000		2,808.00					
CITY ELE000	City Electric Supply Compan	081411	25w led t5bulbs wcw/081471 right angle stl flt elbow wcw/081411 led filament lamp 4k, 14.5 w led tube, 1000 lumen vertical, led wcw/081075 32 w t8 841 g13 base wcw/081195	07/28/2026	R		19.50
** L 9310 000 0000 000		32700092	081026	07/28/2026	N		19.50
06 E 2620 722 0000 000		19.50					
CITY ELE000	City Electric Supply Compan	081471	25w led t5bulbs wcw/081471 right angle stl flt elbow wcw/081411 led filament lamp 4k, 14.5 w led tube, 1000 lumen vertical, led wcw/081075 32 w t8 841 g13 base wcw/081195	07/28/2026	R		402.08
** L 9310 000 0000 000		32700092	081026	07/28/2026	N		402.08
06 E 2620 722 0000 000		402.08					
					91539	14,686.38	
CLINEJEN000	Cline LLC, Jenny M	1084	DOTS - Amanda League - Michelle Evaro - Miranda	07/28/2026	R		390.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CLINEJEN000	Vendor Continued....													
				Schofield										
** L 9310 000 0000 000		22700029		081026			07/28/2026	N						390.00
06 E 2710 683 0000 000		390.00	NONEM											
CLINEJEN000	Cline LLC, Jenny M	1085		DOTs Michael Stephenson - Rodney Smith - Diana Emery - Rebecca Boneski - John Caudill - Kenneth Jackson			07/28/2026	R						780.00
** L 9310 000 0000 000		22700024		081026			07/28/2026	N						780.00
06 E 2710 683 0000 000		780.00	NONEM											
								91540				1,170.00		
COMMITTE000	Committee for Children	2060201		Second Step for HWMS.			07/28/2026	R						3,199.00
** L 9310 000 0000 000		52700011		081026			07/28/2026	N						3,199.00
55 E 1000 644 2100 000		3,199.00												
								91541				3,199.00		
COMPLIAN000	ComplianceOne	341190		Compliance one - Monthly charge			07/28/2026	R						455.10
** L 9310 000 0000 000		22700008		081026			07/28/2026	N						455.10
06 E 2710 683 0000 000		455.10												
								91542				455.10		
CORONADO000	Coronado Binding Systems	14433		Invoice 14433 Binding Combs for Print Shop			07/28/2026	R						1,177.33
** L 9310 000 0000 000		12700032		081026			07/28/2026	N						1,177.33
06 E 2530 610 0000 000		1,177.33												
								91543				1,177.33		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG HO000	Craig HomeCare	10-18780-00	Invoice #10-18780-00 for CW, Invoice #10-18780-09 for CW and Invoice #10-18780-13 for CW by D Galicia	07/28/2026	R		279.00
** L 9310 000 0000 000		72700001	081026	07/28/2026	N		279.00
30 E 2190 324 0000 000		279.00					
CRAIG HO000	Craig HomeCare	10-18780-09	Invoice #10-18780-00 for CW, Invoice #10-18780-09 for CW and Invoice #10-18780-13 for CW by D Galicia	07/28/2026	R		1,135.84
** L 9310 000 0000 000		72700001	081026	07/28/2026	N		1,135.84
30 E 2190 324 0000 000		1,135.84					
CRAIG HO000	Craig HomeCare	10-18780-13	Invoice #10-18780-00 for CW, Invoice #10-18780-09 for CW and Invoice #10-18780-13 for CW by D Galicia	07/28/2026	R		1,135.84
** L 9310 000 0000 000		72700001	081026	07/28/2026	N		1,135.84
30 E 2190 324 0000 000		1,135.84					
					91544	2,550.68	
CURRICUL001	Curriculum Associates LLC	90965501	Curriculum Associates - Elementary Personalized Learning 26-27 School Year.	07/28/2026	R		34,984.52
** L 9310 000 0000 000		52700008	081026	07/28/2026	N		34,984.52
55 E 1000 644 3300 000		5,831.92 NONEM	55 E 1000 644 3400 000			5,831.92 NONEM	
55 E 1000 644 3500 000		5,831.92 NONEM	55 E 1000 644 3600 000			5,831.92 NONEM	
55 E 1000 644 3700 000		5,831.92 NONEM	55 E 1000 644 3900 000			5,824.92 NONEM	
					91545	34,984.52	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CYBER CI000	Cyber Civics	1497	Information/ Media Literacy Curriculum	07/28/2026	R		447.00
** L 9310 000 0000 000		2132700001	081026	07/28/2026	N		447.00
06 E 2200 653 2100 000		447.00 NONEM					
					91546	447.00	
DAMM MUS000	Damm Music Center	2641	Invoice 2641 Orch. Books	07/28/2026	R		5,736.30
** L 9310 000 0000 000		12700026	081026	07/28/2026	N		5,736.30
55 E 2200 682 0000 342		5,736.30					
					91547	5,736.30	
DOCUPLEX000	Docuplex	177877011	BTS postcard mailing	07/28/2026	R		583.42
** L 9310 000 0000 000		132700008	081026	07/28/2026	N		583.42
08 E 2322 350 0000 000		583.42					
					91548	583.42	
DRAKEKIM000	Drake, Kimberly	Travel Reimbursement	Travel Reimbursement ASCA National Conference	07/28/2026	R		242.29
** L 9310 000 0000 000		12700043	081026	07/28/2026	N		242.29
06 E 1000 580 1000 000		242.29					
					91549	242.29	
ELLIOTT 000	Elliott Electric Supply Inc	146-00602-01	20a 120/277vac wire, duplex recp 146-01073-01 rid conduit, rgd splg, diecast chased nipple, rgd nip and plasitc bushing 146-00602-01	07/28/2026	R		87.67
** L 9310 000 0000 000		32700066	081026	07/28/2026	N		87.67

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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
ELLIOTT 000 Vendor Continued....										
06 E 2620 722 0000 000		87.67								
ELLIOTT 000	Elliott Electric Supply Inc	146-01073-01	20a 120/277vac wire, duplex recp 146-01073-01 rid conduit, rgd splg, diecast chased nipple, rgd nip and plasitc bushing 146-00602-01	07/28/2026	R					111.67
** L 9310 000 0000 000		32700066	081026	07/28/2026	N					111.67
06 E 2620 722 0000 000		111.67								
					91550			199.34		
ENGINEER001	Engineered Floors, LLC	3240	tile 3240	07/28/2026	R					156.99
** L 9310 000 0000 000		32700076	081026	07/28/2026	N					156.99
16 E 4700 430 2000 000		156.99	NONEM							
					91551			156.99		
EVCO WHO000	Evco Wholesale Food Corp	0944391	(24) packs of water	07/28/2026	R					154.40
** L 9310 000 0000 000		22700001	081026	07/28/2026	N					154.40
06 E 2710 683 0000 000		154.40								
EVCO WHO000	Evco Wholesale Food Corp	945474	FOOD/NONFOOD	07/28/2026	R					5,296.32
** L 9310 000 0000 000		92700020	081026	07/28/2026	N					5,296.32
24 E 3100 631 0000 000		1,703.14		24 E 3100 631 0000 000		2,116.21				
24 E 3100 639 0000 000		35.26		24 E 3100 631 0000 000		-58.50				
24 E 3100 631 0000 000		1,500.21								
					91552			5,450.72		
FARMER B003	Farmer Brothers	38224796	coffee 38224796	07/28/2026	R					277.68

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount 1099 Asset Lq	
FARMER B003	Vendor Continued....						
** L 9310 000 0000 000		32700061	081026	07/28/2026	N		277.68
06 E 2710 890 0000 000		277.68					
					91553	277.68	
FERGUSON000	Ferguson Enterprises Inc #2	2745388	rec cyl empty 2745388	07/28/2026	R		189.75
** L 9310 000 0000 000		32700045	081026	07/28/2026	N		189.75
08 E 2600 460 4200 000		189.75					
					91554	189.75	
FLIPPEN 000	The Flippen Group LLC	85158	CKH 1 Training for New Staff.	07/28/2026	R		25,500.00
** L 9310 000 0000 000		52700019	081026	07/28/2026	N		25,500.00
07 E 2200 580 0000 493		25,500.00 NONEM					
					91555	25,500.00	
GOPHER P000	Gopher Performance	IN528414	Badminton birdies #51-045 Qty 4, Plastic bats #42-009 Qty 2 sets, Rubber hockey pucks #17-97 Qty 3, Dodgeballs #47-504 Qty 12, spikeball pro set #58-511 Qty 2, Hockey sticks #14-131 Qty 1, Deluxe plastic hoops #43-508 Qty 1	07/28/2026	R		1,439.18
** L 9310 000 0000 000		2002700006	081026	07/28/2026	N		1,439.18
06 E 1000 683 2000 290		1,439.18					
					91556	1,439.18	
GRAINGER000	Grainger	9008013550	toliet flange 1592543575	07/28/2026	R		112.27

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GRAINGER000	Vendor Continued....											
			eyewash faucet 9008013550									
** L 9310 000 0000 000		32700075	081026	07/28/2026	N							112.27
06 E 2620 727 0000 000		112.27										
GRAINGER000	Grainger	9014900568	toliet flange 1592543575	07/28/2026	R							81.48
			eyewash faucet 9008013550									
** L 9310 000 0000 000		32700075	081026	07/28/2026	N							81.48
06 E 2620 727 0000 000		81.48										
					91557				193.75			
HAJOCA C000	Hajoca Corporation	S023437018.001	electric heater	07/28/2026	R							2,733.24
			s023437018.001									
** L 9310 000 0000 000		32700035	081026	07/28/2026	N							2,733.24
06 E 2600 619 1000 000		2,733.24										
HAJOCA C000	Hajoca Corporation	S023716966.001	highline comfort height press lite, kohler highline press toilet s023805390.001 elkay kit s023716966.001	07/28/2026	R							148.86
** L 9310 000 0000 000		32700093	081026	07/28/2026	N							148.86
06 E 2600 619 2100 000		49.95	06 E 2620 727 0000 000				98.91					
HAJOCA C000	Hajoca Corporation	S023805390.001	highline comfort height press lite, kohler highline press toilet s023805390.001 elkay kit s023716966.001	07/28/2026	R							294.79
** L 9310 000 0000 000		32700093	081026	07/28/2026	N							294.79
06 E 2600 619 2100 000		98.91	06 E 2620 727 0000 000				195.88					
					91558				3,176.89			

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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
HAYSVILL000	Haysville Post Office	Postage Credit	Postage credit line Haysville location	07/28/2026	R						250.00
** L 9310 000 0000 000		132700010	081026	07/28/2026	N						250.00
06 E 2310 890 0000 000		250.00									
					91559			250.00			
HAYSVILL001	Haysville Rental Center	260713-00003466	scaffolding 260713-00003466 propane 260714-00003516-001	07/28/2026	R						256.50
** L 9310 000 0000 000		32700049	081026	07/28/2026	N						256.50
06 E 2600 610 0000 000		193.22				63.28				06 E 2630 610 0000 000	
HAYSVILL001	Haysville Rental Center	260713-00003466-001	scaffolding chs 260713-00003466-001	07/28/2026	R						513.00
** L 9310 000 0000 000		32700068	081026	07/28/2026	N						513.00
06 E 2600 619 1000 000		513.00									
HAYSVILL001	Haysville Rental Center	260714-00003516-001	scaffolding 260713-00003466 propane 260714-00003516-001	07/28/2026	R						84.00
** L 9310 000 0000 000		32700049	081026	07/28/2026	N						84.00
06 E 2600 610 0000 000		63.28				20.72				06 E 2630 610 0000 000	
HAYSVILL001	Haysville Rental Center	260715-00003552-001	propane refill 260715-00003552-001	07/28/2026	R						44.00
** L 9310 000 0000 000		32700053	081026	07/28/2026	N						44.00
06 E 2600 610 0000 000		44.00									
HAYSVILL001	Haysville Rental Center	260728-00003853-001	propane 260728-00003853-001	07/28/2026	R						111.00
** L 9310 000 0000 000		32700099	081026	07/28/2026	N						111.00
06 E 2600 610 0000 000		111.00									
					91560			1,008.50			

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HAYSVILL006	Haysville Middle School	Insurance Fee	Reimbursement for KSHAA Membership fee & Insurance Premium 2026 - 2027	07/28/2026	R						200.00
** L 9310 000 0000 000		2002700003	081026	07/28/2026	N						200.00
06 E 1000 683 2000 250		200.00									
HAYSVILL006	Haysville Middle School	Insurance Premium	Reimbursement for KSHAA Membership fee & Insurance Premium 2026 - 2027	07/28/2026	R						344.08
** L 9310 000 0000 000		2002700003	081026	07/28/2026	N						344.08
06 E 1000 683 2000 250		344.08									
						91561			544.08		
HAYSVILL007	Haysville True Value	A387374	Paint/Brushes/Tools	07/28/2026	R						249.19
** L 9310 000 0000 000		62700013	081026	07/28/2026	N						249.19
06 E 2580 619 0000 000		249.19									
HAYSVILL007	Haysville True Value	A387613	sand sponge, drywall patch a387613	07/28/2026	R						11.28
** L 9310 000 0000 000		32700101	081026	07/28/2026	N						11.28
06 E 2600 619 1000 000		11.28									
HAYSVILL007	Haysville True Value	A388200	hinge a388200	07/28/2026	R						75.96
** L 9310 000 0000 000		32700033	081026	07/28/2026	N						75.96
06 E 2600 619 0000 000		75.96									
HAYSVILL007	Haysville True Value	A388296	drywall patch, and poly brush a388296	07/28/2026	R						11.48
** L 9310 000 0000 000		32700041	081026	07/28/2026	N						11.48
06 E 2600 619 2000 000		11.48									

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HAYSVILL007	Haysville True Value	A388806	Nailer Gun/ElecTape/Cable Ties/Staples/Tools	07/28/2026	R		163.37
** L 9310 000 0000 000		62700015	081026	07/28/2026	N		163.37
06 E 2580 619 0000 000		163.37					
HAYSVILL007	Haysville True Value	A3888840	plas pail, sand sponge sand sponger a388840 hardware a3888842 flr leveler b147569	07/28/2026	R		21.15
** L 9310 000 0000 000		32700051	081026	07/28/2026	N		21.15
06 E 2600 610 0000 000		8.05	06 E 2600 619 3900 000			13.10	
HAYSVILL007	Haysville True Value	A3888842	plas pail, sand sponge sand sponger a388840 hardware a3888842 flr leveler b147569	07/28/2026	R		55.55
** L 9310 000 0000 000		32700051	081026	07/28/2026	N		55.55
06 E 2600 610 0000 000		21.14	06 E 2600 619 3900 000			34.41	
HAYSVILL007	Haysville True Value	A389299	2wy connector, hose reel lead hose a389299	07/28/2026	R		23.48
** L 9310 000 0000 000		32700063	081026	07/28/2026	N		23.48
06 E 2600 619 2100 000		23.48					
HAYSVILL007	Haysville True Value	A389339	(2) gal cleaner/degreaser	07/28/2026	R		24.98
** L 9310 000 0000 000		22700027	081026	07/28/2026	N		24.98
06 E 2730 618 0000 000		24.98					
HAYSVILL007	Haysville True Value	A389370	lockset, tweezer a3889370 scraper and turf edger b147864 foam root killer a389530 key a389512	07/28/2026	R		27.98
** L 9310 000 0000 000		32700056	081026	07/28/2026	N		27.98
06 E 2600 610 0000 000		5.58	06 E 2630 610 0000 000			16.63	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....							
08 E 2600 460 4200 000		5.77					
HAYSVILL007	Haysville True Value	A389512	lockset, tweezer a3889370 scraper and turf edger b147864 foam root killer a389530 key a389512	07/28/2026	R		22.99
** L 9310 000 0000 000		32700056	081026	07/28/2026	N		22.99
06 E 2600 610 0000 000		4.58	06 E 2630 610 0000 000			13.67	
08 E 2600 460 4200 000		4.74					
HAYSVILL007	Haysville True Value	B146837	Paint/Tools	07/28/2026	R		132.79
** L 9310 000 0000 000		62700014	081026	07/28/2026	N		132.79
06 E 2580 619 0000 000		132.79					
HAYSVILL007	Haysville True Value	B147552	(7) Hardware #186	07/28/2026	R		38.73
** L 9310 000 0000 000		22700020	081026	07/28/2026	N		38.73
06 E 2730 615 0000 000		38.73					
HAYSVILL007	Haysville True Value	B147569	plas pail, sand sponge sand sponger a388840 hardware a3888842 flr leveler b147569	07/28/2026	R		12.99
** L 9310 000 0000 000		32700051	081026	07/28/2026	N		12.99
06 E 2600 610 0000 000		4.94	06 E 2600 619 3900 000			8.05	
HAYSVILL007	Haysville True Value	B147864	lockset, tweezer a3889370 scraper and turf edger b147864 foam root killer a389530 key a389512	07/28/2026	R		83.46
** L 9310 000 0000 000		32700056	081026	07/28/2026	N		83.46
06 E 2600 610 0000 000		16.63	06 E 2630 610 0000 000			49.61	
08 E 2600 460 4200 000		17.22					

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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	B148052	air duster b148052	07/28/2026	R		17.98
** L 9310 000 0000 000		32700087	081026	07/28/2026	N		17.98
06 E 2600 610 0000 000		17.98					
					91562	973.36	
HEARTLAN003	Heartland Payment Systems	3182134	MOSAIC -EOY process	07/28/2026	R		799.00
** L 9310 000 0000 000		92700014	081026	07/28/2026	N		799.00
24 E 3100 619 0000 000		799.00					
					91563	799.00	
HILAND D000	Hiland Dairy Foods Company	1034136	MILK	07/28/2026	R		844.28
** L 9310 000 0000 000		92700018	081026	07/28/2026	N		844.28
24 E 3100 632 0000 000		844.28 NONEM					
HILAND D000	Hiland Dairy Foods Company	1034219	MILK	07/28/2026	R		871.94
** L 9310 000 0000 000		92700019	081026	07/28/2026	N		871.94
24 E 3100 632 0000 000		871.94 NONEM					
HILAND D000	Hiland Dairy Foods Company	1034304	MILK	07/28/2026	R		1,122.46
** L 9310 000 0000 000		92700017	081026	07/28/2026	N		1,122.46
24 E 3100 632 0000 000		1,122.46 NONEM					
					91564	2,838.68	
HMS LLC 000	HMS LLC	47683	custodial supplies 47683 hwms	07/28/2026	R		1,989.14
** L 9310 000 0000 000		32700038	081026	07/28/2026	N		1,989.14
06 E 2600 618 2100 000		1,989.14 NONEM					
HMS LLC 000	HMS LLC	47801	custodial supplies 47801 chs	07/28/2026	R		2,763.42
			custodial supplies 47802				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HMS LLC 000	Vendor Continued....						
			learning center custodial supplies service center 47806				
** L 9310 000 0000 000		32700054	081026	07/28/2026	N		2,763.42
06 E 2600 618 1000 000		1,682.41	NONEM 06 E 2620 618 0000 000			73.03	NONEM
08 E 2600 618 8000 000		1,007.98	NONEM				
HMS LLC 000	HMS LLC	47802	custodial supplies 47801 chs custodial supplies 47802 learning center custodial supplies service center 47806	07/28/2026	R		1,655.64
** L 9310 000 0000 000		32700054	081026	07/28/2026	N		1,655.64
06 E 2600 618 1000 000		1,007.98	NONEM 06 E 2620 618 0000 000			43.76	NONEM
08 E 2600 618 8000 000		603.90	NONEM				
HMS LLC 000	HMS LLC	47806	custodial supplies 47801 chs custodial supplies 47802 learning center custodial supplies service center 47806	07/28/2026	R		119.96
** L 9310 000 0000 000		32700054	081026	07/28/2026	N		119.96
06 E 2600 618 1000 000		73.03	NONEM 06 E 2620 618 0000 000			3.17	NONEM
08 E 2600 618 8000 000		43.76	NONEM				
HMS LLC 000	HMS LLC	47834	custodial supplies chs 47836 custodial supplies hms 47835 custodial supplies 47837 pes custodial supplies 47834 rex	07/28/2026	R		892.89
** L 9310 000 0000 000		32700070	081026	07/28/2026	N		892.89
06 E 2600 618 1000 000		227.79	NONEM 06 E 2600 618 2000 000			177.60	NONEM
06 E 2600 618 3400 000		125.57	NONEM 06 E 2600 618 3700 000			361.93	NONEM
HMS LLC 000	HMS LLC	47835	custodial supplies chs 47836	07/28/2026	R		1,262.79

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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
HMS LLC 000	Vendor Continued....												
				custodial supplies hms 47835									
				custodial supplies 47837 pes									
				custodial supplies 47834 rex									
** L 9310 000 0000 000		32700070		081026			07/28/2026	N					1,262.79
06 E 2600 618 1000 000		322.15	NONEM			06 E 2600 618 2000 000			251.17	NONEM			
06 E 2600 618 3400 000		177.60	NONEM			06 E 2600 618 3700 000			511.87	NONEM			
HMS LLC 000	HMS LLC	47836		custodial supplies chs 47836			07/28/2026	R					1,619.66
				custodial supplies hms 47835									
				custodial supplies 47837 pes									
				custodial supplies 47834 rex									
** L 9310 000 0000 000		32700070		081026			07/28/2026	N					1,619.66
06 E 2600 618 1000 000		413.19	NONEM			06 E 2600 618 2000 000			322.15	NONEM			
06 E 2600 618 3400 000		227.79	NONEM			06 E 2600 618 3700 000			656.53	NONEM			
HMS LLC 000	HMS LLC	47837		custodial supplies chs 47836			07/28/2026	R					2,573.48
				custodial supplies hms 47835									
				custodial supplies 47837 pes									
				custodial supplies 47834 rex									
** L 9310 000 0000 000		32700070		081026			07/28/2026	N					2,573.48
06 E 2600 618 1000 000		656.53	NONEM			06 E 2600 618 2000 000			511.87	NONEM			
06 E 2600 618 3400 000		361.93	NONEM			06 E 2600 618 3700 000			1,043.15	NONEM			
HMS LLC 000	HMS LLC	47844		custodial supplies 47845 oes			07/28/2026	R					639.94
				custodial supplies 47844 tcds									
** L 9310 000 0000 000		32700069		081026			07/28/2026	N					639.94
06 E 2600 618 3600 000		328.74	NONEM			30 E 2600 619 4000 720			311.20	NONEM			
HMS LLC 000	HMS LLC	47845		custodial supplies 47845 oes			07/28/2026	R					676.00
				custodial supplies 47844 tcds									
** L 9310 000 0000 000		32700069		081026			07/28/2026	N					676.00

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....													
06 E 2600 618 3600 000	347.26	NONEM			30 E 2600 619 4000 720				328.74	NONEM			
HMS LLC 000 HMS LLC	47904					custodial supplies 47904 pes	07/28/2026	R					500.00
** L 9310 000 0000 000	32700072				081026		07/28/2026	N					500.00
06 E 2600 618 3700 000	500.00	NONEM											
HMS LLC 000 HMS LLC	47914					custodial supplies 47925hhs custodial supplies 47914 learning center custodial supplies 47926 service center custodial supplies 47915, 47974 tcds	07/28/2026	R					359.91
** L 9310 000 0000 000	32700077				081026		07/28/2026	N					359.91
06 E 2620 618 0000 000	56.40	NONEM			08 E 2600 618 1800 000				28.15	NONEM			
30 E 2600 618 4000 720	190.78	NONEM			08 E 2600 618 8000 000				84.58	NONEM			
HMS LLC 000 HMS LLC	47915					custodial supplies 47925hhs custodial supplies 47914 learning center custodial supplies 47926 service center custodial supplies 47915, 47974 tcds	07/28/2026	R					525.85
** L 9310 000 0000 000	32700077				081026		07/28/2026	N					525.85
06 E 2620 618 0000 000	82.40	NONEM			08 E 2600 618 1800 000				41.12	NONEM			
30 E 2600 618 4000 720	278.74	NONEM			08 E 2600 618 8000 000				123.59	NONEM			
HMS LLC 000 HMS LLC	47925					custodial supplies 47925hhs custodial supplies 47914 learning center custodial supplies 47926 service center custodial supplies 47915,	07/28/2026	R					119.76

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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
HMS LLC 000	Vendor Continued....												
				47974 tcds									
** L 9310 000 0000 000		32700077		081026			07/28/2026	N					119.76
06 E 2620 618 0000 000		18.77	NONEM			08 E 2600 618 1800 000			9.37	NONEM			
30 E 2600 618 4000 720		63.48	NONEM			08 E 2600 618 8000 000			28.14	NONEM			
HMS LLC 000	HMS LLC	47926		custodial supplies 47925hhs			07/28/2026	R					239.96
				custodial supplies 47914									
				learning center custodial									
				supplies 47926 service center									
				custodial supplies 47915,									
				47974 tcds									
** L 9310 000 0000 000		32700077		081026			07/28/2026	N					239.96
06 E 2620 618 0000 000		37.60	NONEM			08 E 2600 618 1800 000			18.77	NONEM			
30 E 2600 618 4000 720		127.20	NONEM			08 E 2600 618 8000 000			56.39	NONEM			
HMS LLC 000	HMS LLC	47973		custodial supplies 47973 hms			07/28/2026	R					743.76
				custodial supplies 47988 hwms									
				custodial supplies 47989 fes									
				custodial supplies chs 47975									
** L 9310 000 0000 000		32700078		081026			07/28/2026	N					743.76
06 E 2600 618 1000 000		176.53	NONEM			06 E 2600 618 2000 000			311.22	NONEM			
06 E 2600 618 2100 000		75.30	NONEM			06 E 2600 618 3500 000			180.71	NONEM			
HMS LLC 000	HMS LLC	47974		custodial supplies 47925hhs			07/28/2026	R					185.88
				custodial supplies 47914									
				learning center custodial									
				supplies 47926 service center									
				custodial supplies 47915,									
				47974 tcds									
** L 9310 000 0000 000		32700077		081026			07/28/2026	N					185.88
06 E 2620 618 0000 000		29.13	NONEM			08 E 2600 618 1800 000			14.54	NONEM			

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HMS LLC 000	Vendor Continued....															
30 E 2600 618 4000 720			98.53	NONEM				08 E 2600 618 8000 000				43.68	NONEM			
HMS LLC 000	HMS LLC	47975			custodial supplies 47973 hms custodial supplies 47988 hwms custodial supplies 47989 fes custodial supplies chs 47975				07/28/2026	R						421.87
** L 9310 000 0000 000		32700078			081026				07/28/2026	N						421.87
06 E 2600 618 1000 000			100.13	NONEM				06 E 2600 618 2000 000				176.53	NONEM			
06 E 2600 618 2100 000			42.71	NONEM				06 E 2600 618 3500 000				102.50	NONEM			
HMS LLC 000	HMS LLC	47988			custodial supplies 47973 hms custodial supplies 47988 hwms custodial supplies 47989 fes custodial supplies chs 47975				07/28/2026	R						179.96
** L 9310 000 0000 000		32700078			081026				07/28/2026	N						179.96
06 E 2600 618 1000 000			42.71	NONEM				06 E 2600 618 2000 000				75.30	NONEM			
06 E 2600 618 2100 000			18.22	NONEM				06 E 2600 618 3500 000				43.73	NONEM			
HMS LLC 000	HMS LLC	47989			custodial supplies 47973 hms custodial supplies 47988 hwms custodial supplies 47989 fes custodial supplies chs 47975				07/28/2026	R						431.89
** L 9310 000 0000 000		32700078			081026				07/28/2026	N						431.89
06 E 2600 618 1000 000			102.51	NONEM				06 E 2600 618 2000 000				180.72	NONEM			
06 E 2600 618 2100 000			43.73	NONEM				06 E 2600 618 3500 000				104.93	NONEM			
											91565			17,901.76		
HOLLOW M000	Hollow Metal Door Co	75550			doors for pat 75550				07/28/2026	R						7,613.00
** L 9310 000 0000 000		32700096			081026				07/28/2026	N						7,613.00
08 E 2600 460 4200 000			7,613.00													
											91566			7,613.00		

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HUDL 000	Hudl	HUS00020599	Invoice #HUS00020599 7.15.26 Focus flex-Multi-Sport, Focus flex Software, Hudl Streaming & Middle School Starter Athletic Department Package 8.14.26 - 8.13.27	07/28/2026	R		6,000.00
** L 9310 000 0000 000		2002700005	081026	07/28/2026	N		6,000.00
55 E 2200 680 2000 246		6,000.00					
					91567	6,000.00	
IMAGINE 001	Imagine Learning LLC	1149342	Edgenuity for the 26-27 School Year.	07/28/2026	R		50,800.00
** L 9310 000 0000 000		52700002	081026	07/28/2026	N		50,800.00
06 E 1000 610 0000 000		50,800.00					
					91568	50,800.00	
INSTRUCT000	Instructure, Inc	680212	Invoice 680212 Transcript Services	07/28/2026	R		6,051.24
** L 9310 000 0000 000		12700024	081026	07/28/2026	N		6,051.24
08 E 1000 736 0000 000		6,051.24					
					91569	6,051.24	
ISCORP 000	ISCorp	260309m-0000001	original scope air clearance sampling 260329m-0000001	07/28/2026	R		51,034.00
** L 9310 000 0000 000		32700050	081026	07/28/2026	N		51,034.00
16 E 4700 430 2000 000		51,034.00					
					91570	51,034.00	

Detail Amount	1099	Asset	Lq	Account Number

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JOHNSTON000	Johnstone Supply Of Wichita	S2412514.001	clean mini split in server room admin 561--s2412514.001	07/28/2026	R		70.84
** L 9310 000 0000 000		32700085	081026	07/28/2026	N		70.84
06 E 2600 619 0000 000		70.84					
					91571	70.84	
KANSAS G001	Kansas Gas Service	051-26168	repair to gas line 051-26168	07/28/2026	R		1,568.38
** L 9310 000 0000 000		32700073	081026	07/28/2026	N		1,568.38
16 E 4700 430 2000 000		1,568.38					
					91572	1,568.38	
KANSAS S001	Kansas State University	KELI- A. Zimmerman	KELI registrations	07/28/2026	R		1,500.00
** L 9310 000 0000 000		12700040	081026	07/28/2026	N		1,500.00
26 E 2200 580 0000 000		1,500.00 NONEM					
KANSAS S001	Kansas State University	KELI- G. Macias	KELI registrations	07/28/2026	R		3,000.00
** L 9310 000 0000 000		12700040	081026	07/28/2026	N		3,000.00
26 E 2200 580 0000 000		3,000.00 NONEM					
KANSAS S001	Kansas State University	KELI- J. Funk	KELI registrations	07/28/2026	R		1,500.00
** L 9310 000 0000 000		12700040	081026	07/28/2026	N		1,500.00
26 E 2200 580 0000 000		1,500.00 NONEM					
KANSAS S001	Kansas State University	KELI- J. Morales	KELI registrations	07/28/2026	R		1,500.00
** L 9310 000 0000 000		12700040	081026	07/28/2026	N		1,500.00
26 E 2200 580 0000 000		1,500.00 NONEM					
KANSAS S001	Kansas State University	KELI- K. Marrs	KELI registrations	07/28/2026	R		850.00
** L 9310 000 0000 000		12700040	081026	07/28/2026	N		850.00
26 E 2200 580 0000 000		850.00 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	Lq	Invoice Amount / Net Amount
KANSAS S001	Kansas State University	KELI- M. Trainer	KELI registrations	07/28/2026	R						1,500.00
** L 9310 000 0000 000		12700040	081026	07/28/2026	N						1,500.00
26 E 2200 580 0000 000		1,500.00	NONEM								
					91573				9,850.00		
KANSAS T002	Kansas Truck Equipment Co I	139638	(1) Light license #101 - Resistor 12v (1) #195 - pad, brk pedal #103 - rkr door, switch door #105 - (1) support assy #109 - (5) emergency decal - filter main ht - filter air 10 (1) - rr cover wheel #187 - frt cover wheel #186 - Tailpipe lh sid #105	07/28/2026	R						901.48
** L 9310 000 0000 000		22700018	081026	07/28/2026	N						901.48
06 E 2730 615 0000 000		35.68	06 E 2730 615 0000 000				63.72				
06 E 2730 615 0000 000		23.73	06 E 2730 615 0000 000				9.12				
06 E 2730 615 0000 000		33.39	06 E 2730 615 0000 000				46.10				
06 E 2730 615 0000 000		140.21	06 E 2730 615 0000 000				39.34				
06 E 2730 615 0000 000		163.07	06 E 2730 615 0000 000				136.86				
06 E 2730 615 0000 000		210.26									
					91574				901.48		
KENNEKEL000	Kennedy, Kelly	Ink Cart Reimburse	Reimbursement for Ink Cartridge	07/28/2026	R						75.92
** L 9310 000 0000 000		3402700004	081026	07/28/2026	N						75.92
06 E 1000 611 3400 000		75.92									
					91575				75.92		

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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
KESSLRUS001	Kessler, Russ	Meal Account Reimb	REFUND ON MEAL ACCOUNT	07/28/2026	R						70.85
** L 9310 000 0000 000		92700015	081026	07/28/2026	N						70.85
24 E 3300 571 0000 000		70.85									
					91576				70.85		
KEY REFR000	Key Refrigeration Supply LL	12173042	cr50x5440 12173042-00 thermostat rc office 12175710-00	07/28/2026	R						12.09
** L 9310 000 0000 000		32700058	081026	07/28/2026	N						12.09
06 E 2600 619 3900 000		12.09									
KEY REFR000	Key Refrigeration Supply LL	12175473	nitrogen tank and filter chs 12175473-00	07/28/2026	R						65.50
** L 9310 000 0000 000		32700064	081026	07/28/2026	N						65.50
06 E 2600 619 1000 000		65.50									
KEY REFR000	Key Refrigeration Supply LL	12175710	cr50x5440 12173042-00 thermostat rc office 12175710-00	07/28/2026	R						598.34
** L 9310 000 0000 000		32700058	081026	07/28/2026	N						598.34
06 E 2600 619 3900 000		598.34									
					91577				675.93		
KSHSAA 000	KSHSAA	27-0213	Invoice: 27-0213	07/28/2026	R						56.00
** L 9310 000 0000 000		2102700001	081026	07/28/2026	N						56.00
06 E 1000 683 2100 250		56.00									
					91578				56.00		
LAMPTON 000	Lampton Welding Supply	0020388759	carbon dioxide 0020388759	07/28/2026	R						364.35

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LAMPTON 000	Vendor Continued....												
** L 9310 000 0000 000		32700103		081026			07/28/2026	N					364.35
06 E 2600 619 1000 000		364.35											
LAMPTON 000	Lampton Welding Supply	0020397789		carbon dioxide chs 0020397789			07/28/2026	R					275.63
** L 9310 000 0000 000		32700094		081026			07/28/2026	N					275.63
06 E 2600 619 1000 000		275.63											
								91579			639.98		
MAC 000	MAC	2607-133436		v-squeegee blade 2607-133436 neoprene squeegee, wood handle, asphalt lute and bracket 2607-133231 billy goat grazor 2607-133352 v-squeegee silicone, billy goat repl wire wheeel 2607-133286			07/28/2026	R					955.73
** L 9310 000 0000 000		32700071		081026			07/28/2026	N					955.73
06 E 2630 610 0000 000		955.73											
MAC 000	MAC	2607-133749		v-squeegee blade, 2607-133749 star triton 2607-133748 power brush, bracket, and brush handle 2607-133822 star triton 2607-133927 star triton 2607-133981			07/28/2026	R					679.00
** L 9310 000 0000 000		32700082		081026			07/28/2026	N					679.00
06 E 2630 610 0000 000		679.00											
MAC 000	MAC	2607-133843		power brush bracket star triton rtu 2607133843,			07/28/2026	R					599.59

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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
MAC 000	Vendor Continued....													
				2607-133869										
** L 9310 000 0000 000		32700081		081026			07/28/2026	N						599.59
06 E 2630 610 0000 000		599.59												
MAC 000	MAC	2607-133869		power brush bracket star triton rtu 2607133843, 2607-133869			07/28/2026	R						515.90
** L 9310 000 0000 000		32700081		081026			07/28/2026	N						515.90
06 E 2630 610 0000 000		515.90												
								91580				2,750.22		
MACIAGIL000	Macias, Gillian J	Travel reimbursement		Superintendent Reimbursement Out-of-District Travel			07/28/2026	R						240.81
** L 9310 000 0000 000		142700005		081026			07/28/2026	N						240.81
06 E 2321 582 0000 000		240.81												
								91581				240.81		
MARCIA B000	Marcia Brenner Associates,	262078		PowerSchool - Report Creator Plugin			07/28/2026	R						13,457.60
** L 9310 000 0000 000		62700005		081026			07/28/2026	N						13,457.60
06 E 2580 650 0000 000		13,457.60	NONEM											
								91582				13,457.60		
MASTERS 000	Masters Telecom LLC	85219		Specialty Voice Line/Class Rm Lines w/e911			07/28/2026	R						34.11
** L 9310 000 0000 000		62700017		081026			07/28/2026	N						34.11
08 E 1000 736 0000 000		34.11												
								91583				34.11		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MICHAJEF001	Michael, Jeff G	Travel Reimbursement	Travel Reimbursement	07/28/2026	R		230.83
** L 9310 000 0000 000		12700030	081026	07/28/2026	N		230.83
06 E 1000 580 1000 000		230.83					
					91584	230.83	
MOR-4-DE000	MOR-4-DESIGNS LLC	26-070226B	quote for printed window screens	07/28/2026	R		3,780.00
** L 9310 000 0000 000		12600548	081026	07/28/2026	N		3,780.00
06 Q 9999 000 0000 000		3,780.00 NONEM					
					91585	3,780.00	
MOREEMAR000	Moree, Martha	Travel Reimbursement	Travel Reimbursement	07/28/2026	R		190.26
** L 9310 000 0000 000		12700031	081026	07/28/2026	N		190.26
06 E 1000 580 1000 000		190.26					
					91586	190.26	
NAVIGATE000	Navigate360, LLC	53391	Invoice #INV-55725 PBIS Rewards Hall Pass & Invoice #INV-53391 PBIS Rewards Per Student Fee & Base fee	07/28/2026	R		2,677.82
** L 9310 000 0000 000		2002700004	081026	07/28/2026	N		2,677.82
06 E 1000 619 2000 250		2,677.82 NONEM					
NAVIGATE000	Navigate360, LLC	55725	Invoice #INV-55725 PBIS Rewards Hall Pass & Invoice #INV-53391 PBIS Rewards Per Student Fee & Base fee	07/28/2026	R		495.00
** L 9310 000 0000 000		2002700004	081026	07/28/2026	N		495.00
06 E 1000 619 2000 250		495.00 NONEM					
					91587	3,172.82	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
OFFICE D000	Office Depot	36762965	CHS Office supplies	07/28/2026	R						473.34
** L 9310 000 0000 000		1002700002	081026	07/28/2026	N						473.34
06 E 2400 619 1000 000		473.34									
OFFICE D000	Office Depot	470575888001	Storage Cabinet	07/28/2026	R						345.69
** L 9310 000 0000 000		62700018	081026	07/28/2026	N						345.69
08 E 1000 736 0000 000		345.69									
						91588			819.03		
PARKSSTA000	Parks, Stacy L	Travel Reimbursement	reimbursement for Conference	07/28/2026	R						179.98
** L 9310 000 0000 000		2102700008	081026	07/28/2026	N						179.98
06 E 1000 580 2100 000		179.98									
						91589			179.98		
PROJECT 000	Project Lead The Way	548016	PLTW Organism Cards for Elementary Schools.	07/28/2026	R						790.00
** L 9310 000 0000 000		52700015	081026	07/28/2026	N						790.00
55 E 1000 644 3300 000		131.69	55 E 1000 644 3400 000				131.69				
55 E 1000 644 3500 000		131.69	55 E 1000 644 3600 000				131.69				
55 E 1000 644 3700 000		131.69	55 E 1000 644 3900 000				131.55				
PROJECT 000	Project Lead The Way	548929	HWMS PLTW Participation	07/28/2026	R						950.00
** L 9310 000 0000 000		52700018	081026	07/28/2026	N						950.00
55 E 1000 644 2100 000		950.00									
						91590			1,740.00		
PSNI LLC000	PSNI LLC	1223	SNAP Health Software	07/28/2026	R						22,435.44
** L 9310 000 0000 000		62700003	081026	07/28/2026	N						22,435.44
06 E 2580 650 0000 000		22,435.44									
						91591			22,435.44		

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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
REDAX EQ000	Redax Equipment Solutions L	BUS397-C274-1NV1		SHREDDER LEASE AND MAINTENANCE			07/28/2026	R					189.50
** L 9310 000 0000 000		12700056		081026			07/28/2026	N					189.50
06 E 2300 619 0000 000		189.50	NONEM										
								91592			189.50		
SANDIFER000	Sandifer Engineering & Cont	63154		Purchasing from Sandifer Engineering & Controls using Genetec PEPPM Contract 535122			07/28/2026	R					79,084.59
** L 9310 000 0000 000		62600231		081026			07/28/2026	N					79,084.59
08 Q 9999 000 0000 000		79,084.59											
SANDIFER000	Sandifer Engineering & Cont	63248		fire alarm system replacement and install 63248			07/28/2026	R					67,541.00
** L 9310 000 0000 000		32700044		081026			07/28/2026	N					67,541.00
16 E 4700 430 3600 000		67,541.00											
								91593			146,625.59		
SCHENIAN000	Schenian Consulting, LLC	1281		10 bags of pothole bind, pallet of crack bind 1285 10 bags of pothole bind and 15 bags of crack bind 1281			07/28/2026	R					2,995.40
** L 9310 000 0000 000		32700100		081026			07/28/2026	N					2,995.40
16 E 1000 739 1000 000		2,995.40	NONEM										
SCHENIAN000	Schenian Consulting, LLC	1285		10 bags of pothole bind, pallet of crack bind 1285 10 bags of pothole bind and 15 bags of crack bind 1281			07/28/2026	R					11,101.19
** L 9310 000 0000 000		32700100		081026			07/28/2026	N					11,101.19

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SCHENIAN000	Vendor Continued....						
16 E 1000 739 1000 000		11,101.19	NONEM				
					91594		14,096.59
SCHOOL M000	School Mate	000650735	Invoice 000650735 Elementary Folders	07/28/2026	R		2,662.00
** L 9310 000 0000 000		12700045	081026	07/28/2026	N		2,662.00
06 E 1000 619 3300 000		443.76	06 E 1000 619 3400 000			443.76	
06 E 1000 619 3500 000		443.76	06 E 1000 619 3600 000			443.76	
06 E 1000 619 3700 000		443.76	06 E 1000 619 3900 000			443.20	
SCHOOL M000	School Mate	000650891	Invoice 000650891 Primary Planners	07/28/2026	R		2,496.00
** L 9310 000 0000 000		12700046	081026	07/28/2026	N		2,496.00
06 E 1000 619 3300 000		416.08	06 E 1000 619 3400 000			416.08	
06 E 1000 619 3500 000		416.08	06 E 1000 619 3600 000			416.08	
06 E 1000 619 3700 000		416.08	06 E 1000 619 3900 000			415.60	
SCHOOL M000	School Mate	000650932	Invoice 000650932 Elementary Planners	07/28/2026	R		3,937.50
** L 9310 000 0000 000		12700044	081026	07/28/2026	N		3,937.50
06 E 1000 619 3300 000		656.38	06 E 1000 619 3400 000			656.38	
06 E 1000 619 3500 000		656.38	06 E 1000 619 3600 000			656.38	
06 E 1000 619 3700 000		655.99	06 E 1000 619 3900 000			655.99	
					91595		9,095.50
SHIRTS P000	Shirts Plus Inc.	1154 CHS PE Uniform	PE uniforms	07/28/2026	R		5,363.05
** L 9310 000 0000 000		12700042	081026	07/28/2026	N		5,363.05
55 E 2200 680 1000 145		5,363.05					
					91596		5,363.05

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SIMPLOT 000	Simplot AB Retail Inc	218092733	mineral, sig 25% and drive xlr8 218092955 drive xlr8, spray slick 218092733	07/28/2026	R		532.76
** L 9310 000 0000 000		32700065	081026	07/28/2026	N		532.76
06 E 2680 400 0000 000		532.76 NONEM					
SIMPLOT 000	Simplot AB Retail Inc	218092955	mineral, sig 25% and drive xlr8 218092955 drive xlr8, spray slick 218092733	07/28/2026	R		1,724.38
** L 9310 000 0000 000		32700065	081026	07/28/2026	N		1,724.38
06 E 2680 400 0000 000		1,724.38 NONEM					
					91597	2,257.14	
SOUTH CE000	South Central Ks Ed Serv Ct	27-0000019	Xello 26-27 Invoice 27-0000019	07/28/2026	R		10,940.88
** L 9310 000 0000 000		12700041	081026	07/28/2026	N		10,940.88
06 E 1000 610 0000 000		10,940.88					
					91598	10,940.88	
SPECTRUM000	Spectrum Paint North LLC	053048865	vantage plus paint 053048865	07/28/2026	R		358.94
** L 9310 000 0000 000		32700036	081026	07/28/2026	N		358.94
08 E 2600 460 8000 000		358.94					
SPECTRUM000	Spectrum Paint North LLC	053049336	PAINT 053049336	07/28/2026	R		568.70
** L 9310 000 0000 000		32700067	081026	07/28/2026	N		568.70
06 E 2600 619 2000 000		568.70					
SPECTRUM000	Spectrum Paint North LLC	053049765	vantage plus paint 10 gallon chs vantage plus 5 gallon 053049765	07/28/2026	R		546.95

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SPECTRUM000	Vendor Continued....										
** L 9310 000 0000 000		32700098	081026	07/28/2026	N						546.95
06 E 2600 619 1000 000		343.06	06 E 2600 619 3500 000				203.89				
					91599				1,474.59		
STAR LUM000	Star Lumber & Supply	041788	Flooring at HMS	07/28/2026	R						11,368.93
** L 9310 000 0000 000		12600411	081026	07/28/2026	N						11,368.93
31 Q 9999 000 0000 000		11,368.93									
STAR LUM000	Star Lumber & Supply	042446	Flooring at HMS	07/28/2026	R						1,684.76
** L 9310 000 0000 000		12600411	081026	07/28/2026	N						1,684.76
31 Q 9999 000 0000 000		1,684.76									
					91600				13,053.69		
SUPERIOR000	Superior Rubber Stamp	145919	NOTARY STAMPS	07/28/2026	R						67.50
** L 9310 000 0000 000		12700057	081026	07/28/2026	N						67.50
06 E 2200 619 3700 000		33.75	06 E 2510 619 0000 000				33.75				
SUPERIOR000	Superior Rubber Stamp	146185	NOTARY STAMPS	07/28/2026	R						67.50
** L 9310 000 0000 000		12700057	081026	07/28/2026	N						67.50
06 E 2200 619 1000 000		33.75	06 E 2510 619 0000 000				33.75				
					91601				135.00		
SWEARSHE000	Swearingen, Shelly L	Travel Reimbursement	reimbursement for Conference	07/28/2026	R						155.69
** L 9310 000 0000 000		2102700009	081026	07/28/2026	N						155.69
06 E 1000 580 2100 000		155.69									
					91602				155.69		

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TIMBER C000	Timber Creek Paper, Inc.	444659	Paper for District 2026-27	07/28/2026	R		53,136.00
** L 9310 000 0000 000		12700007	081026	07/28/2026	N		53,136.00
06 E 2530 610 0000 000		53,136.00					
TIMBER C000	Timber Creek Paper, Inc.	444742	Paper for District 2026-27	07/28/2026	R		45,609.00
** L 9310 000 0000 000		12700007	081026	07/28/2026	N		45,609.00
06 E 2530 610 0000 000		45,609.00					
TIMBER C000	Timber Creek Paper, Inc.	444743	Paper for District 2026-27	07/28/2026	R		255.00
** L 9310 000 0000 000		12700007	081026	07/28/2026	N		255.00
06 E 2530 610 0000 000		255.00					
TIMBER C000	Timber Creek Paper, Inc.	444907	Paper for District 2026-27	07/28/2026	R		31,080.00
** L 9310 000 0000 000		12700007	081026	07/28/2026	N		31,080.00
06 E 2530 610 0000 000		31,080.00					
TIMBER C000	Timber Creek Paper, Inc.	444986	Paper for District 2026-27	07/28/2026	R		14,315.45
** L 9310 000 0000 000		12700007	081026	07/28/2026	N		14,315.45
06 E 2530 610 0000 000		14,315.45					
					91603	144,395.45	
TIMES-SE000	Times-Sentinel Newspapers L	70803	Special Meeting Notice	07/28/2026	R		47.25
** L 9310 000 0000 000		142700004	081026	07/28/2026	N		47.25
06 E 2310 810 0000 000		47.25 NONEM					
					91604	47.25	
TRANE U 000	Trane U S Inc.	27111793	motor and contactor and blade 27111793	07/28/2026	R		2,530.21
** L 9310 000 0000 000		32700105	081026	07/28/2026	N		2,530.21
06 E 2600 619 3700 000		2,530.21					

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TRANE U 000	Trane U S Inc.	29276529		panel, nelson 29276529			07/28/2026	R					636.75
** L 9310 000 0000 000		32700055		081026			07/28/2026	N					636.75
06 E 2600 619 3300 000		636.75											
TRANE U 000	Trane U S Inc.	990584223		Rooftop Units for F,A,N,O,C			08/05/2026	R					81,380.07
** L 9310 000 0000 000		12600481		081026			08/05/2026	N					81,380.07
31 Q 9999 000 0000 000		81,380.07											
TRANE U 000	Trane U S Inc.	990584224		Rooftop Units for F,A,N,O,C			08/05/2026	R					80,366.48
** L 9310 000 0000 000		12600481		081026			08/05/2026	N					80,366.48
31 Q 9999 000 0000 000		80,366.48											
TRANE U 000	Trane U S Inc.	990584225		Rooftop Units for F,A,N,O,C			08/05/2026	R					12,558.27
** L 9310 000 0000 000		12600481		081026			08/05/2026	N					12,558.27
31 Q 9999 000 0000 000		12,558.27											
TRANE U 000	Trane U S Inc.	990585836		Rooftop Units for F,A,N,O,C			08/05/2026	R					122,465.44
** L 9310 000 0000 000		12600481		081026			08/05/2026	N					122,465.44
31 Q 9999 000 0000 000		122,465.44											
TRANE U 000	Trane U S Inc.	990588107		Rooftop Units for F,A,N,O,C			08/05/2026	R					60,059.27
** L 9310 000 0000 000		12600481		081026			08/05/2026	N					60,059.27
31 Q 9999 000 0000 000		60,059.27											
TRANE U 000	Trane U S Inc.	990588108		Rooftop Units for F,A,N,O,C			08/05/2026	R					60,183.20
** L 9310 000 0000 000		12600481		081026			08/05/2026	N					60,183.20
31 Q 9999 000 0000 000		60,183.20											
TRANE U 000	Trane U S Inc.	990599686		Rooftop Units for F,A,N,O,C			08/05/2026	R					72,258.56
** L 9310 000 0000 000		12600481		081026			08/05/2026	N					72,258.56
31 Q 9999 000 0000 000		72,258.56											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRANE U 000	Trane U S Inc.	990604471	Rooftop Units for F,A,N,O,C	08/05/2026	R		12,402.60
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		12,402.60
31 Q 9999 000 0000 000		12,402.60					
TRANE U 000	Trane U S Inc.	990604472	Rooftop Units for F,A,N,O,C	08/05/2026	R		25,891.13
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		25,891.13
31 Q 9999 000 0000 000		25,891.13					
TRANE U 000	Trane U S Inc.	990605207	Rooftop Units for F,A,N,O,C	08/05/2026	R		44.31
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		44.31
31 Q 9999 000 0000 000		44.31					
TRANE U 000	Trane U S Inc.	990605870	Rooftop Units for F,A,N,O,C	08/05/2026	R		5,741.54
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		5,741.54
31 Q 9999 000 0000 000		5,741.54					
TRANE U 000	Trane U S Inc.	990613376	Rooftop Units for F,A,N,O,C	08/05/2026	R		2,977.04
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		2,977.04
31 Q 9999 000 0000 000		2,977.04					
TRANE U 000	Trane U S Inc.	990613377	Rooftop Units for F,A,N,O,C	08/05/2026	R		744.26
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		744.26
31 Q 9999 000 0000 000		744.26					
TRANE U 000	Trane U S Inc.	990619429	Rooftop Units for F,A,N,O,C	08/05/2026	R		8,932.00
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		8,932.00
31 Q 9999 000 0000 000		8,932.00					
TRANE U 000	Trane U S Inc.	990619430	Rooftop Units for F,A,N,O,C	08/05/2026	R		16,430.40
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		16,430.40
31 Q 9999 000 0000 000		16,430.40					

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TRANE U 000	Trane U S Inc.	990633670	Rooftop Units for F,A,N,O,C	08/05/2026	R		54,909.14
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		54,909.14
31 Q 9999 000 0000 000		54,909.14					
TRANE U 000	Trane U S Inc.	990638135	Rooftop Units for F,A,N,O,C	08/05/2026	R		29,660.98
** L 9310 000 0000 000		12600481	081026	08/05/2026	N		29,660.98
31 Q 9999 000 0000 000		29,660.98					
					91605	650,171.65	
TRENTON 000	Trenton Breese	2925	Windshield repair #535 - Windshield repair #583 - Windshield repair #102 x 2 -Windshield repair #192 x 2 - Windshield repair #199 - Windshield repair #740	07/28/2026	R		90.00
** L 9310 000 0000 000		22700025	081026	07/28/2026	N		90.00
06 E 2730 490 0000 000		90.00 NONEM					
TRENTON 000	Trenton Breese	2926	Windshield repair #535 - Windshield repair #583 - Windshield repair #102 x 2 -Windshield repair #192 x 2 - Windshield repair #199 - Windshield repair #740	07/28/2026	R		70.00
** L 9310 000 0000 000		22700025	081026	07/28/2026	N		70.00
06 E 2730 490 0000 000		70.00 NONEM					
TRENTON 000	Trenton Breese	2927	Windshield repair #535 - Windshield repair #583 - Windshield repair #102 x 2 -Windshield repair #192 x 2 -	07/28/2026	R		90.00

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
TRENTON 000	Vendor Continued....										
			Windshield repair #199 - Windshield repair #740								
** L 9310 000 0000 000		22700025	081026	07/28/2026	N						90.00
06 E 2730 490 0000 000		90.00	NONEM								
TRENTON 000	Trenton Breese	2928	Windshield repair #535 - Windshield repair #583 - Windshield repair #102 x 2 -Windshield repair #192 x 2 - Windshield repair #199 - Windshield repair #740	07/28/2026	R						70.00
** L 9310 000 0000 000		22700025	081026	07/28/2026	N						70.00
06 E 2730 490 0000 000		70.00	NONEM								
TRENTON 000	Trenton Breese	2929	Windshield repair #535 - Windshield repair #583 - Windshield repair #102 x 2 -Windshield repair #192 x 2 - Windshield repair #199 - Windshield repair #740	07/28/2026	R						70.00
** L 9310 000 0000 000		22700025	081026	07/28/2026	N						70.00
06 E 2730 490 0000 000		70.00	NONEM								
TRENTON 000	Trenton Breese	2930	Windshield repair #535 - Windshield repair #583 - Windshield repair #102 x 2 -Windshield repair #192 x 2 - Windshield repair #199 - Windshield repair #740	07/28/2026	R						70.00
** L 9310 000 0000 000		22700025	081026	07/28/2026	N						70.00
06 E 2730 490 0000 000		70.00	NONEM								
						91606					460.00

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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
TYLER TE000	Tyler Technologies Inc	045-570867	Student Transportation Base training	07/28/2026	R						1,856.00
** L 9310 000 0000 000		22700021	081026	07/28/2026	N						1,856.00
06 E 2710 683 0000 000		1,856.00									
					91607				1,856.00		
UNEMPLOY000	Unemployment Insurance Serv	10909	Quarterly Service Fees for August 2026	07/28/2026	R						422.50
** L 9310 000 0000 000		42700008	081026	07/28/2026	N						422.50
07 E 2213 260 0000 493		422.50									
					91608				422.50		
UNIQUE A000	Unique Auto Trim Inc	46795	reface carry in seat top and bottom #183	07/28/2026	R						450.00
** L 9310 000 0000 000		22700002	081026	07/28/2026	N						450.00
06 E 2730 490 0000 000		450.00									
					91609				450.00		
UNITED I000	United Industries, Inc.	0077710	accu tab blue tablets, muriatic 0077710-in	07/28/2026	R						4,359.68
** L 9310 000 0000 000		32700037	081026	07/28/2026	N						4,359.68
06 E 2600 619 1000 000		4,359.68									
					91610				4,359.68		
UNITY SC000	Unity School Bus Parts	0641362	(4) 7" led round war - (2) 7" led round war, (1) drivers heater mo, (3) Heater core	07/28/2026	R						357.60
** L 9310 000 0000 000		22700005	081026	07/28/2026	N						357.60

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UNITY SC000	Vendor Continued....						
06 E 2730 615 0000 000		357.60					
UNITY SC000	Unity School Bus Parts	0641798	(4) 7" led round war - (2) 7" led round war, (1) drivers heater mo, (3) Heater core	07/28/2026	R		412.72
** L 9310 000 0000 000		22700005	081026	07/28/2026	N		412.72
06 E 2730 615 0000 000		412.72					
					91611	770.32	
USA-KANS000	USA-Kansas	Membership USD 261	PROFESSIONAL LEARNING MEMBERSHIP 2025-2026 STUDENT ENROLLMENT	07/28/2026	R		7,100.00
** L 9310 000 0000 000		12700058	081026	07/28/2026	N		7,100.00
06 E 2321 619 0000 000		7,100.00					
					91612	7,100.00	
VARSITY 000	Varsity Spirit Fashions and	14947143	Invoice 14947143	07/28/2026	R		4,271.00
** L 9310 000 0000 000		2102700006	081026	07/28/2026	N		4,271.00
06 E 1000 681 2100 250		4,271.00					
					91613	4,271.00	
VYPE MED000	Vype Media LLC	47385	Vype advertising	07/28/2026	R		599.00
** L 9310 000 0000 000		132700009	081026	07/28/2026	N		599.00
06 E 2310 890 0000 000		599.00					
					91614	599.00	
WASHER S000	Washer Specialties Co	21110246	ld sequenser 21110246	07/28/2026	R		11.98

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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	Invoice Amount / Net Amount
WASHER S000 Vendor Continued....											
** L 9310 000 0000 000		32700040	081026	07/28/2026	N						11.98
06 E 2600 619 1000 000		11.98									
					91615				11.98		
WICHITA 022	Wichita Winwater Works Co	264716 01	coupling pvc, adapter, cleanout plug, bushing and adapter 264716 01	07/28/2026	R						123.18
** L 9310 000 0000 000		32700043	081026	07/28/2026	N						123.18
06 E 2620 727 0000 000		123.18									
					91616				123.18		
WICHITA 040	Wichita Winsupply Co	63166201	nat tube, barb elbow, pex, 631662 01 internal parts kit, ball assembly 632085 01 pvc, lffbv and pvc pipe 630938	07/28/2026	R						69.19
** L 9310 000 0000 000		32700089	081026	07/28/2026	N						69.19
06 E 2620 727 0000 000		47.07 NONEM	08 E 2600 460 4200 000				22.12	NONEM			
WICHITA 040	Wichita Winsupply Co	64359801	hard cpr tube, connector, brass nipple, bv third, adapter, brass hose adapter 643598 01 o ring 644938 01 urinal clnr/desclr 644963 01	07/28/2026	R						86.36
** L 9310 000 0000 000		32700083	081026	07/28/2026	N						86.36
06 E 2600 619 1000 000		19.63 NONEM	06 E 2620 727 0000 000				66.73	NONEM			
WICHITA 040	Wichita Winsupply Co	64493801	hard cpr tube, connector, brass nipple, bv third, adapter, brass hose adapter	07/28/2026	R						68.16

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WICHITA 040	Vendor Continued....										
			643598 01 o ring 644938 01 urinal clnr/desclr 644963 01								
** L 9310 000 0000 000		32700083	081026	07/28/2026	N						68.16
06 E 2600 619 1000 000		15.50	NONEM	06 E 2620 727 0000 000			52.66	NONEM			
WICHITA 040	Wichita Winsupply Co	64496301	hard cpr tube, connector, brass nipple, bv third, adapter, brass hose adapter 643598 01 o ring 644938 01 urinal clnr/desclr 644963 01	07/28/2026	R						525.12
** L 9310 000 0000 000		32700083	081026	07/28/2026	N						525.12
06 E 2600 619 1000 000		119.39	NONEM	06 E 2620 727 0000 000			405.73	NONEM			
WICHITA 040	Wichita Winsupply Co	64522301	coupling and stiffner 645223 01	07/28/2026	R						188.97
** L 9310 000 0000 000		32700107	081026	07/28/2026	N						188.97
06 E 2600 619 1000 000		188.97	NONEM								
						91617			937.80		
ZAYO GRO000	Zayo Group LLC	2026070050370	Dark Fiber	07/28/2026	R						3,904.16
** L 9310 000 0000 000		62700016	081026	07/28/2026	N						3,904.16
08 E 1000 736 0000 000		3,904.16									
						91618			3,904.16		
ZEMANWAL001	Zemanick, Walter J	Travel Reimbursement	Travel Reimbursement	07/28/2026	R						1,287.57
** L 9310 000 0000 000		12700029	081026	07/28/2026	N						1,287.57
06 E 1000 580 1000 000		1,287.57									
						91619			1,287.57		

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Totals Continued....

Grand Total	1,453,383.26
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,453,383.26

95	Computer Check(s)	1,453,383.26
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 **********