Check Date 08/06/2026 Posting Date 08/06/2026
Due Date 08/06/2026 Batches 081026 Thru 081026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SECRETAR000	Secretary of State	990638135		notary fees		08/05/2026	R					125.00
** L 9310 000 0000 000		12700061		081026		08/05/2026	N					125.00
06 E 2211 619 0000 000		25.00				06 E 2510 619 0000 000		25.00				
06 E 2510 619 0000 000		25.00				06 E 2200 619 3700 000		25.00				
06 E 2200 619 1000 000		25.00										
							91620			125.00		
THE INSU000	The Insurance Guys	Notary		notary fees		08/05/2026	R					225.00
** L 9310 000 0000 000		12700060		081026		08/05/2026	N					225.00
06 E 2211 619 0000 000		45.00	NONEM			06 E 2510 619 0000 000		45.00	NONEM			
06 E 2510 619 0000 000		45.00	NONEM			06 E 2200 619 3700 000		45.00	NONEM			
06 E 2200 619 1000 000		45.00	NONEM									
							91621			225.00		

Grand Total	350.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	350.00

2 Computer Check(s)	350.00
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 **********

91620-91621 $350.00

Check Date 08/18/2026 Posting Date 08/18/2026
Due Date 08/18/2026 Batches 081826 Thru 081826 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
BAY BRID000	Bay Bridge Administrators L	Susan Shipman	Early Retirement Incentive	07/28/2026	R						28,763.00
** L 9310 000 0000 000		12700059	081826	07/28/2026	N						28,763.00
08 E 1000 151 0000 000		28,763.00									
						91629			28,763.00		
BLACK HI000	Black Hills Energy	081826	Energy	08/18/2026	R						1,104.63
** L 9310 000 0000 000			081826	08/18/2026	N						1,104.63
08 E 2600 621 1000 000		1,065.10	08 E 2600 621 3900 000				39.53				
						91630			1,104.63		
BOOK SYS000	Book Systems, Inc	148238	Atriuum for all Libraries 26-27 School Year.	08/18/2026	R						9,300.00
** L 9310 000 0000 000		52700006	081826	08/18/2026	N						9,300.00
55 E 1000 644 1000 000		930.00	55 E 1000 644 1800 000				930.00				
55 E 1000 644 2000 000		930.00	55 E 1000 644 2100 000				930.00				
55 E 1000 644 3300 000		930.00	55 E 1000 644 3400 000				930.00				
55 E 1000 644 3500 000		930.00	55 E 1000 644 3600 000				930.00				
55 E 1000 644 3700 000		930.00	55 E 1000 644 3900 000				930.00				
						91631			9,300.00		
CITY OF 003	City Of Haysville	082026	WATER FOR DISTRICT	08/18/2026	R						3,086.02
** L 9310 000 0000 000			081826	08/18/2026	N						3,086.02
06 E 2600 410 0000 080		205.00	06 E 2600 410 2000 000				729.22				
06 E 2600 410 2100 000		262.18	06 E 2600 410 3300 000				149.19				
06 E 2600 410 3400 000		268.77	06 E 2600 410 3500 000				571.56				
06 E 2600 410 3700 000		67.62	08 E 2600 410 1800 000				733.17				
30 E 2600 411 4000 720		99.31									
						91632			3,086.02		

91629-91651 CL $240,703.83

Check Date 08/18/2026 Posting Date 08/18/2026
Due Date 08/18/2026 Batches 081826 Thru 081826 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lg	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CLARITY 000	Clarity Education Services,	008					Rex Elementary Staff Training - Trauma Informed.	08/18/2026	R						1,500.00
** L 9310 000 0000 000		52700007					081826	08/18/2026	N						1,500.00
07 E 2200 320 0000 494			1,500.00	NONEM											
									91633				1,500.00		
COX BUSI000	Cox Business	081826					DISTRICT PHONE SERVICE	08/18/2026	R						1,936.24
** L 9310 000 0000 000							081826	08/18/2026	N						1,936.24
06 E 2600 532 0000 000			129.08				06 E 2600 532 0100 000				129.08				
06 E 2600 532 2000 000			129.08				06 E 2600 532 3400 000				129.08				
06 E 2600 532 3500 000			129.08				08 E 1000 736 0000 000				129.08				
06 E 2600 532 0200 000			129.08				06 E 2600 532 1000 000				129.08				
06 E 2600 532 1800 000			129.08				06 E 2600 532 2100 000				129.08				
06 E 2600 532 3300 000			129.08				06 E 2600 532 3600 000				129.08				
06 E 2600 532 3700 000			129.08				06 E 2600 532 3900 000				129.08				
06 E 2600 532 8000 000			129.12												
									91634				1,936.24		
EVERGY 000	Evergy	081826					DISTRICT ELECTRIC	08/18/2026	R						75,092.89
** L 9310 000 0000 000							081826	08/18/2026	N						75,092.89
08 E 2600 622 0000 000			372.69				08 E 2600 622 1000 000				21,620.62				
08 E 2600 622 1000 080			701.48				08 E 2600 622 1800 000				6,449.57				
08 E 2600 622 2000 000			0.00				08 E 2600 622 2000 081				10,351.90				
08 E 2600 622 2100 000			10,985.67				08 E 2600 622 3300 000				1,294.76				
08 E 2600 622 3400 000			4,021.82				08 E 2600 622 3500 000				4,439.62				
08 E 2600 622 3600 000			1,865.79				08 E 2600 622 3700 000				4,493.42				
08 E 2600 622 3900 000			2,996.50				08 E 2600 622 8000 000				1,044.48				
30 E 2600 622 4000 720			4,454.57												
									91635				75,092.89		

Check Date 08/18/2026 Posting Date 08/18/2026
Due Date 08/18/2026 Batches 081826 Thru 081826 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
JOHN S &000	John S & Joseph N Robb PTR	32186	Legal Services	08/18/2026	R						20,739.20
** L 9310 000 0000 000		12700068	081826	08/18/2026	N						20,739.20
06 E 2310 345 0000 000		20,739.20	NONEM								
					91636				20,739.20		
LOYD GRO000	Loyd Group LLC	2133A	Invoice 2133 Consultation	08/18/2026	R						20,564.00
** L 9310 000 0000 000		12700034	081826	08/18/2026	N						20,564.00
06 E 2310 345 0000 000		20,564.00	NONEM								
					91637				20,564.00		
MOORE WA001	Moore Water Treatment, Inc.	365045766	WATER FOR ADMIN BLDG	08/18/2026	R						50.00
** L 9310 000 0000 000			081826	08/18/2026	N						50.00
06 E 2600 619 0000 000		50.00									
					91638				50.00		
PATTON &000	Patton & Keehn Pest Control	100222	PEST CONTROL	08/18/2026	R						1,233.00
** L 9310 000 0000 000			081826	08/18/2026	N						1,233.00
06 E 2600 425 0000 000		163.00		06 E 2600 425 1000 000			107.00				
06 E 2600 425 2000 000		354.00		06 E 2600 425 2100 000			79.00				
06 E 2600 425 3300 000		51.00		06 E 2600 425 3400 000			51.00				
06 E 2600 425 3500 000		74.00		06 E 2600 425 3600 000			51.00				
06 E 2600 425 3700 000		51.00		06 E 2600 425 3900 000			51.00				
08 E 2600 425 1800 000		25.50		08 E 2600 425 8000 000			111.00				
30 E 2600 425 4000 720		64.50									
					91639				1,233.00		
PUBLIC W000	Public Works & Utilities	0271736	WATER SERVICES	08/18/2026	R						2,404.52
** L 9310 000 0000 000			081826	08/18/2026	N						2,404.52

Check Date 08/18/2026 Posting Date 08/18/2026
Due Date 08/18/2026 Batches 081826 Thru 081826 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
PUBLIC W000	Vendor Continued....										
06 E 2600 410 1000 000		1,561.94		06 E 2600 410 3600 000			175.49				
06 E 2600 410 3900 000		667.09									
					91640				2,404.52		
QUADIENT000	Quadient Leasing USA, Inc.	Q2482143/Q2440262	DISTRICT WIDE POSTAGE	08/18/2026	R						1,325.34
** L 9310 000 0000 000			081826	08/18/2026	N						1,325.34
06 E 2300 531 0000 000		1,325.34									
					91641				1,325.34		
QUADIENT001	Quadient Finance USA, Inc.	081826		08/18/2026	R						1,000.00
** L 9310 000 0000 000			081826	08/18/2026	N						1,000.00
06 E 2300 531 0000 000		1,000.00									
					91642				1,000.00		
RENAISSA000	Renaissance Learning Inc	5705016	FastBridge Subscription for 26-27 School Year.	08/18/2026	R						23,100.00
** L 9310 000 0000 000		52700001	081826	08/18/2026	N						23,100.00
08 E 2100 670 0000 000		23,100.00									
					91643				23,100.00		
STERICYC000	Stericycle Inc	073126	DISTRICT SHREDDING	08/18/2026	R						668.26
** L 9310 000 0000 000			081826	08/18/2026	N						668.26
08 E 2660 490 0000 000		668.26									
					91644				668.26		
STERICYC001	Stericycle, Inc.	8014859633	BIO HAZARD	08/18/2026	R						1,131.96

Check Date 08/18/2026 Posting Date 08/18/2026
Due Date 08/18/2026 Batches 081826 Thru 081826 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
STERICYC001	Vendor Continued....															
** L 9310 000 0000 000					081826				08/18/2026	N						1,131.96
06 E 2630 610 0000 000			1,131.96													
										91645				1,131.96		
STUDIES 000	Studies Weekly	563419			Studies Weekly for Elementary Schools.				08/18/2026	R						20,293.97
** L 9310 000 0000 000		52700003			081826				08/18/2026	N						20,293.97
55 E 1000 644 3300 000			3,383.00					55 E 1000 644 3400 000				3,383.00				
55 E 1000 644 3500 000			3,383.00					55 E 1000 644 3600 000				3,383.00				
55 E 1000 644 3700 000			3,383.00					55 E 1000 644 3900 000				3,378.97				
										91646				20,293.97		
VERIZON 000	Verizon Wireless	081826			DISTRICT CELL PHONE SERVICE				08/18/2026	R						305.26
** L 9310 000 0000 000					081826				08/18/2026	N						305.26
06 E 2610 532 0000 000			305.26													
										91647				305.26		
VINCENT 000	Vincent J. Olden dba	4714			Painting				08/18/2026	R						8,500.00
** L 9310 000 0000 000		12700066			081826				08/18/2026	N						8,500.00
08 E 2600 460 4200 000			8,500.00	NONEM												
										91648				8,500.00		
WASTE CO000	Waste Connections Inc	081826			DISTRICT TRASH REMOVAL				08/18/2026	R						17,722.29
** L 9310 000 0000 000					081826				08/18/2026	N						17,722.29
06 E 2600 421 0100 000			1,087.76					06 E 2600 421 1000 000				4,494.44				
06 E 2600 421 2000 000			0.00					06 E 2600 421 2100 000				1,426.66				
06 E 2600 421 3300 000			1,399.53					06 E 2600 421 3400 000				2,578.63				

Check Date 08/18/2026 Posting Date 08/18/2026
Due Date 08/18/2026 Batches 081826 Thru 081826 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WASTE CO000	Vendor Continued....											
06 E 2600 421 3500 000	2,124.77				06 E 2600 421 3600 000			905.79				
06 E 2600 421 3700 000	1,401.39				06 E 2600 421 3900 000			932.92				
08 E 2600 421 1800 000	1,370.40				30 E 2600 421 4000 720			0.00				
							91649			17,722.29		
WILLIJER000	Willig, Jeremy				Travel Reimbursement	08/18/2026	R					476.65
** L 9310 000 0000 000	1032700001				081826	08/18/2026	N					476.65
34 E 1000 580 1000 110	476.65											
							91650			476.65		
WOODRIVE000	Woodriver Energy LLC				12463/12464	08/18/2026	R					406.60
** L 9310 000 0000 000					081826	08/18/2026	N					406.60
08 E 2600 621 1000 000	81.32				08 E 2600 621 1800 000			0.00				
08 E 2600 621 2000 000	115.56				08 E 2600 621 2100 000			115.56				
08 E 2600 621 3300 000	0.00				08 E 2600 621 3400 000			0.00				
08 E 2600 621 3500 000	38.52				08 E 2600 621 3700 000			55.64				
							91651			406.60		

Grand Total	240,703.83
Total Adjustments	0.00
Total Discounts	0.00
Net Total	240,703.83

23	Computer Check(s)	240,703.83
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

Check Date 08/18/2026 Posting Date 08/18/2026
Due Date 08/18/2026 Batches 081826 Thru 081826 Bank Cash Code PAY

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

Totals Continued....

0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

826 Bank Cash Code PAY

# / Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GAS SERVICES					08/18/2026	R					1,918.55
081826					08/18/2026	N					1,918.55
903.99				08 E 2600 621 2000 000			66.72				
122.68				08 E 2600 621 3300 000			186.21				
134.99				08 E 2600 621 3600 000			116.93				
93.21				08 E 2600 621 4000 000			293.82				
						91652			1,918.55		

Grand Total	1,918.55
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,918.55

1 Computer Check(s)	1,918.55
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

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Ck# 91652 $1918.55
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Check Date 08/20/2026 Posting Date 08/20/2026
Due Date 08/20/2026 Batches 082026 Thru 082026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STREISHA002	Streit, Sharon	Travel Reimbursement	Reimburse hotel, food and transportation for Gear-Up convention 7/10-7/14/2026	08/18/2026	R		1,259.49
** L 9310 000 0000 000		2002700015	082026	08/18/2026	N		1,259.49
06 E 1000 580 2000 000		1,259.49					
					91659	1,259.49	
TAYLOROB000	Taylor, Robert G	Travel Reimbursement	Reimbursement Hotel, transportation and food for Gear-Up convention 7/10-7/14/2026	08/18/2026	R		1,245.61
** L 9310 000 0000 000		2002700014	082026	08/18/2026	N		1,245.61
06 E 1000 580 2000 000		1,245.61					
					91660	1,245.61	

Grand Total	2,505.10
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,505.10

2 Computer Check(s)	2,505.10
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 **********

#91659-91660 CO $2505.10

Check Date 06/30/2026 Posting Date 06/30/2026
Due Date 06/30/2026 Batches 063026 Thru 063026 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
SOLIANT 000	Soliant Health, LLC	21466542		Invoice #21466542 for LPN for Student			06/30/2026	R						1,108.01
** L 9310 000 0000 000		72600366		063026			06/30/2026	N						1,108.01
30 E 2190 324 0000 000		1,108.01	NONEM											
SOLIANT 000	Soliant Health, LLC	21468803		Invoice # 21468803 2 days with SPED student at CHS and 3 days in RC health Room			06/11/2026	R						2,814.00
** L 9310 000 0000 000		72600354		063026			06/30/2026	N						2,814.00
06 E 2130 439 0000 000		1,688.40	NONEM			30 E 2190 324 0000 000				1,125.60	NONEM			
SOLIANT 000	Soliant Health, LLC	21472116		Invoice # 21472116 LPN services R Niehoff from 5/26-28/26			06/11/2026	R						949.73
** L 9310 000 0000 000		72600362		063026			06/30/2026	N						949.73
30 E 2190 324 0000 000		949.73	NONEM											
SOLIANT 000	Soliant Health, LLC	21476708		Invoice # 21476708 LPN services for student during ESY school			06/11/2026	R						1,266.30
** L 9310 000 0000 000		72600365		063026			06/30/2026	N						1,266.30
30 E 2190 324 0000 000		1,266.30	NONEM											
								91658				6,138.04		
SOLIANT 000	Soliant Health, LLC	21466542		Invoice #21466542 for LPN for Student			06/30/2026	V	91409					1,108.01
** L 9310 000 0000 000		72600366		063026			06/30/2026	N						1,108.01
30 E 2190 324 0000 000		1,108.01	NONEM											
								91409				1,108.01		

Check Date 06/30/2026 Posting Date 06/30/2026
Due Date 06/30/2026 Batches 063026 Thru 063026 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
SOLIANT 000	Soliant Health, LLC	21468803		Invoice # 21468803 2 days with SPED student at CHS and 3 days in RC health Room			06/11/2026	V	91339					2,814.00
** L 9310 000 0000 000		72600354		063026			06/30/2026	N						2,814.00
06 E 2130 439 0000 000		1,688.40	NONEM			30 E 2190 324 0000 000				1,125.60	NONEM			
SOLIANT 000	Soliant Health, LLC	21472116		Invoice # 21472116 LPN services R Niehoff from 5/26-28/26			06/11/2026	V	91339					949.73
** L 9310 000 0000 000		72600362		063026			06/30/2026	N						949.73
30 E 2190 324 0000 000		949.73	NONEM											
SOLIANT 000	Soliant Health, LLC	21476708		Invoice # 21476708 LPN services for student during ESY school			06/11/2026	V	91339					1,266.30
** L 9310 000 0000 000		72600365		063026			06/30/2026	N						1,266.30
30 E 2190 324 0000 000		1,266.30	NONEM											
									91339			5,030.03		

Grand Total	6,138.04
Total Adjustments	0.00
Total Discounts	0.00
Net Total	6,138.04

1 Computer Check(s)	6,138.04
0 Manual Check(s)	0.00
2 Void Check(s)	-6,138.04
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 09/02/2026 Posting Date 09/02/2026
Due Date 09/02/2026 Batches 090226 Thru 090226 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2026-0576	Invoice 2026-0576 and Invoice 2026-0577	09/02/2026	R		25,047.02
** L 9310 000 0000 000		12700081	090226	09/02/2026	N		25,047.02
31 E 4300 340 1000 000		6,261.76	31 E 4300 340 3600 000			6,261.76	
31 E 4300 340 3300 000		6,261.76	31 E 4300 340 3500 000			6,261.74	
ALLOY AR000	Alloy Architecture	2026-0577	Invoice 2026-0576 and Invoice 2026-0577	09/02/2026	R		5,500.00
** L 9310 000 0000 000		12700081	090226	09/02/2026	N		5,500.00
31 E 4300 340 1000 000		1,375.00	31 E 4300 340 3600 000			1,375.00	
31 E 4300 340 3300 000		1,375.00	31 E 4300 340 3500 000			1,375.00	
ALLOY AR000	Alloy Architecture	2026-0632	Invoice 2026-0632 CHS CTE Addition	08/18/2026	R		20,016.04
** L 9310 000 0000 000		12700101	090226	08/18/2026	N		20,016.04
31 E 4300 340 1000 000		20,016.04					
ALLOY AR000	Alloy Architecture	2026-0633	Invoice 2026-0633 F.A.N.O Elementary Renovations Phase 1	09/02/2026	R		7,613.00
** L 9310 000 0000 000		12700098	090226	09/02/2026	N		7,613.00
31 E 4300 340 3600 000		1,903.25	31 E 4300 340 3300 000			1,903.25	
31 E 4300 340 3500 000		3,806.50					
ALLOY AR000	Alloy Architecture	2026-0635	Invoice 2026-0635 Phase 2A	08/18/2026	R		34,394.45
** L 9310 000 0000 000		12700103	090226	08/18/2026	N		34,394.45
31 E 4300 340 1000 000		8,598.61	31 E 4300 340 3600 000			8,598.62	
31 E 4300 340 3300 000		8,598.61	31 E 4300 340 3500 000			8,598.61	
ALLOY AR000	Alloy Architecture	2026-0636	Invoice 2026-0636 Phase 2B	08/18/2026	R		35,000.00
** L 9310 000 0000 000		12700102	090226	08/18/2026	N		35,000.00
31 E 4300 340 1000 000		8,750.00	31 E 4300 340 3600 000			8,750.00	

91668-91675 $212,616.76

Check Date 09/02/2026 Posting Date 09/02/2026
Due Date 09/02/2026 Batches 090226 Thru 090226 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ALLOY AR000	Vendor Continued....										
31 E 4300 340 3300 000		8,750.00	31 E 4300 340 3500 000				8,750.00				
ALLOY AR000	Alloy Architecture	2026-0637	Invoice 2026-0637	09/02/2026	R						10,500.00
** L 9310 000 0000 000		12700099	090226	09/02/2026	N						10,500.00
31 E 4300 340 1000 000		2,625.00	31 E 4300 340 3600 000				2,625.00				
31 E 4300 340 3300 000		2,625.00	31 E 4300 340 3500 000				2,625.00				
ALLOY AR000	Alloy Architecture	2026-0638	Invoice 2026-0638 Phase 1D	09/02/2026	R						13,495.00
** L 9310 000 0000 000		12700100	090226	09/02/2026	N						13,495.00
31 E 4300 340 1000 000		3,373.75	31 E 4300 340 3600 000				3,373.75				
31 E 4300 340 3300 000		3,373.75	31 E 4300 340 3500 000				3,373.75				
						91668			151,565.51		
HODSOCRA000	Hodson, Craig	Aug 18,24	2 nights of working as SRO for Night school on 8/18, 24/26	08/18/2026	R						160.00
** L 9310 000 0000 000		72700032	090226	08/18/2026	N						160.00
30 E 2190 324 0000 000		160.00									
						91669			160.00		
KANSAS S002	Kansas State Department of	M. Rogers Lead Conf	KS Teacher of the Year Program- Melissa Rogers	08/18/2026	R						75.00
** L 9310 000 0000 000		12700169	090226	08/18/2026	N						75.00
26 E 2200 580 0000 000		75.00									
						91670			75.00		
KITZESCO000	Kitzenberger, Scott	Aug 13,19,25,27	SRO for night school on 8/13,19,25,27/26	08/18/2026	R						320.00

Check Date 09/02/2026 Posting Date 09/02/2026
Due Date 09/02/2026 Batches 090226 Thru 090226 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KITZESCO000	Vendor Continued....						
** L 9310 000 0000 000		72700033	090226	08/18/2026	N		320.00
30 E 2190 324 0000 000		320.00 NONEM					
					91671	320.00	
LOYD GRO000	Loyd Group LLC	2151	Invoice 2151 2026 Audit	08/18/2026	R		19,500.00
** L 9310 000 0000 000		12700086	090226	08/18/2026	N		19,500.00
06 E 2310 341 0000 000		19,500.00 NONEM					
					91672	19,500.00	
MENTAL H000	Mental Health Association o	Services/Case Manage	Invoice MHASCKMHIT2026-2	09/02/2026	R		35,000.00
** L 9310 000 0000 000		12700085	090226	09/02/2026	N		35,000.00
07 E 2100 300 0000 432		35,000.00					
					91673	35,000.00	
MOHR HEA000	Mohr, Heather	#1	Invoice #1 Providing OT services to students in District	08/18/2026	R		2,737.50
** L 9310 000 0000 000		72700027	090226	08/18/2026	N		2,737.50
30 E 2190 324 0000 000		2,737.50 NONEM					
MOHR HEA000	Mohr, Heather	#2	Invoice #2 payment for providing OT services on 8/18-8/27/26	08/18/2026	R		3,018.75
** L 9310 000 0000 000		72700031	090226	08/18/2026	N		3,018.75
30 E 2190 324 0000 000		3,018.75 NONEM					
					91674	5,756.25	

Check Date 09/02/2026 Posting Date 09/02/2026
Due Date 09/02/2026 Batches 090226 Thru 090226 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WATKIAAR000	Watkins, Aaron Lee	Aug 17,20,26	SRO services for Night school on Aug 17, 20, 26, 2026	08/18/2026	R		240.00
** L 9310 000 0000 000		72700028	090226	08/18/2026	N		240.00
30 E 2190 324 0000 000		240.00 NONEM					
					91675	240.00	

Grand Total	212,616.76
Total Adjustments	0.00
Total Discounts	0.00
Net Total	212,616.76

8	Computer Check(s)	212,616.76
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 09/03/2026 Posting Date 09/03/2026
Due Date 09/03/2026 Batches 090326 Thru 090326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
COX BUSI000	Cox Business	090626	DISTRICT PHONE SERVICE	09/03/2026	R		11,551.79
** L 9310 000 0000 000		090326		09/03/2026	N		11,551.79
06 E 2600 532 0000 000		770.12	06 E 2600 532 0100 000			770.12	
06 E 2600 532 2000 000		770.12	06 E 2600 532 3400 000			770.12	
06 E 2600 532 3500 000		770.12	08 E 1000 736 0000 000			770.12	
06 E 2600 532 0200 000		770.12	06 E 2600 532 1000 000			770.12	
06 E 2600 532 1800 000		770.12	06 E 2600 532 2100 000			770.12	
06 E 2600 532 3300 000		770.12	06 E 2600 532 3600 000			770.12	
06 E 2600 532 3700 000		770.12	06 E 2600 532 3900 000			770.12	
06 E 2600 532 8000 000		770.11					
					91682	11,551.79	

Grand Total	11,551.79
Total Adjustments	0.00
Total Discounts	0.00
Net Total	11,551.79

1 Computer Check(s)	11,551.79
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

91682 $11,551.79

Check Date 09/08/2026 Posting Date 09/08/2026
Due Date 09/08/2026 Batches 090826 Thru 090826 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
4IMPRINT000	4imprint	32152311 ProForma	Badge Holders and promo items for HR and Gillian Macias	09/07/2026	R						2,961.38
** L 9310 000 0000 000		42700018	090826	09/07/2026	N						2,961.38
06 E 2211 619 0000 000		2,961.38									
					91683				2,961.38		
STATE OF001	State of Kansas	KMAP Applica fee	District application fee for KMAP Revalidation	09/07/2026	R						750.00
** L 9310 000 0000 000		12700178	090826	09/07/2026	N						750.00
06 E 2329 340 0000 000		750.00	NONEM								
					91684				750.00		

Grand Total	3,711.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,711.38

2 Computer Check(s)	3,711.38
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 **********

91683-91684 CL $3711.38

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
A-FORD-A000 A-ford-able Locksmithing In	160715		roton hinge knob leverset 160715	09/07/2026	R					1,136.06
** L 9310 000 0000 000	32700249		091426	09/07/2026	N					1,136.06
06 E 2600 610 0000 000	188.46		06 E 2600 619 1000 000			179.80				
06 E 2600 619 3500 000	767.80									
					91685			1,136.06		
AARONAMA000 Aaron, Amanda	Driver's Ed Refund		Driver's Ed Refund- P Smith	09/03/2026	R					200.00
** L 9310 000 0000 000	12700153		091426	09/03/2026	N					200.00
18 E 1000 890 1000 000	200.00									
AARONAMA000 Aaron, Amanda	Driver's Ed Refund 2		Driver's Ed Refund- T. Smith	09/03/2026	R					200.00
** L 9310 000 0000 000	12700154		091426	09/03/2026	N					200.00
18 E 1000 890 1000 000	200.00									
					91686			400.00		
ACS IIII000 ACS IIII-KS LLC	687344		REPAIR SOLENOID AND LEAK ON OATVILLE DISHWAHER	09/07/2026	R					172.50
** L 9310 000 0000 000	92700033		091426	09/07/2026	N					172.50
24 E 3100 430 3600 000	172.50	NONEM								
					91687			172.50		
AIRGAS-M000 Airgas-Mid South	1150043999		gage cover 1150043999 gage replacement 1150050805	09/06/2026	R					4.40
** L 9310 000 0000 000	32700157		091426	09/06/2026	N					4.40
06 E 2600 619 1000 000	4.40									
AIRGAS-M000 Airgas-Mid South	1150050805		gage cover 1150043999 gage replacement 1150050805	09/06/2026	R					20.15

91685-91902 CL $4,772,452.48

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AIRGAS-M000	Vendor Continued....											
** L 9310 000 0000 000		32700157		091426		09/06/2026	N					20.15
06 E 2600 619 1000 000		20.15										
AIRGAS-M000	Airgas-Mid South	6001026478		gage cover 1150043999 gage replacement 1150050805		09/06/2026	R					3.00
** L 9310 000 0000 000		32700157		091426		09/06/2026	N					3.00
06 E 2600 619 1000 000		3.00										
							91688			27.55		
ALABAMA 000	Alabama Aviation Ed. Center	21-1494		HMS WBIB Consumables		09/07/2026	R					5,000.00
** L 9310 000 0000 000		52700022		091426		09/07/2026	N					5,000.00
55 E 1000 644 2000 000		5,000.00										
							91689			5,000.00		
ALLPAK B000	Allpak Battery	441044		battery 441044		09/06/2026	R					1,791.00
** L 9310 000 0000 000		32700189		091426		09/06/2026	N					1,791.00
06 E 2600 619 2100 000		1,791.00										
							91690			1,791.00		
AMAZON C000	Amazon Capital Services	111K-JT4Q-1YY1		Amazon Order		09/06/2026	R					97.98
** L 9310 000 0000 000		2102700003		091426		09/06/2026	N					97.98
06 E 1000 681 2100 250		97.98										
AMAZON C000	Amazon Capital Services	113Q-FM7D-7WL1		Amazon - nurse office - small baggies and kneel pad and tool bags		09/06/2026	R					37.37
** L 9310 000 0000 000		3602700008		091426		09/06/2026	N					37.37
06 E 2130 619 3600 000		37.37										

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1144-NFJL-J3GY				Belden's Grant List	09/03/2026	R					933.64
** L 9310 000 0000 000		3902700001				091426	09/03/2026	N					933.64
06 E 1000 619 3900 000		933.64											
AMAZON C000	Amazon Capital Services	11CG-1CV4-YNP6				Snacks for the health room	09/06/2026	R					24.39
** L 9310 000 0000 000		3402700011				091426	09/06/2026	N					24.39
06 E 2130 619 3400 000		24.39											
AMAZON C000	Amazon Capital Services	11FH-K1FW-KXLH				CHS - Health Room Supplies	09/07/2026	R					216.14
** L 9310 000 0000 000		1002700011				091426	09/07/2026	N					216.14
06 E 2130 619 1000 000		216.14											
AMAZON C000	Amazon Capital Services	11FQ-DQYL-6C9X				Sticky tack for office and teachers	09/06/2026	R					23.30
** L 9310 000 0000 000		3402700012				091426	09/06/2026	N					23.30
06 E 1000 619 3400 000		23.30											
AMAZON C000	Amazon Capital Services	11GY-GRCG-9HVG				GLOVES, BANDAGES,CLOCK, STICKIE FLAGS	09/03/2026	R					93.58
** L 9310 000 0000 000		92700022				091426	09/03/2026	N					93.58
24 E 3100 619 0000 000		93.58											
AMAZON C000	Amazon Capital Services	11H1-PJT7-7Q4F				Bean Bag Chair, Lava Lamp, Light Covers, Envelopes, note pads, sound machine, office supplies	09/06/2026	R					308.51
** L 9310 000 0000 000		2102700015				091426	09/06/2026	N					308.51
06 E 2122 619 2100 000		308.51											
AMAZON C000	Amazon Capital Services	11H1-PJT7-H9JM				CHS - chair	09/06/2026	R					143.93
** L 9310 000 0000 000		1002700009				091426	09/06/2026	N					143.93
06 E 1000 619 1000 000		143.93											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11KV-1WKIN-CT1D				Office Supplies	09/03/2026	R					122.24
** L 9310 000 0000 000		2102700013				091426	09/03/2026	N					122.24
06 E 2400 619 2100 000		122.24											
AMAZON C000	Amazon Capital Services	11KV-1WKN-9J7G				Command strips, Double sided mounting tape, and Door magnets	09/03/2026	R					45.65
** L 9310 000 0000 000		1802700002				091426	09/03/2026	N					45.65
13 E 1000 619 1800 000		45.65											
AMAZON C000	Amazon Capital Services	11Y1-V4GX-7N4J				Office decor, office chair, teas, school supplies, staff gifts Invoice # 11Y1-V4GX-7N4J= $ 485.27 Invoice # 1MXL-PV9D-CGK7= $ 35.97 Invoice # 1L11-9719-6VHR= $ 433.20 Invoice # 16CN-DKGJ-6HJW= $ 943.07 Invoice # 1XX3-3CTR-9HC= $ 951.45	09/06/2026	R					485.27
** L 9310 000 0000 000		3302700007				091426	09/06/2026	N					485.27
06 E 2400 619 3300 000		485.27											
AMAZON C000	Amazon Capital Services	11YJ-QKKF-CFN6				Office Supplies	09/06/2026	R					67.03
** L 9310 000 0000 000		2102700014				091426	09/06/2026	N					67.03
06 E 2400 619 2100 000		67.03											
AMAZON C000	Amazon Capital Services	137H-WVG4-XT31				power torque magnetic holder - magnetic cup caddy	09/07/2026	R					25.92
** L 9310 000 0000 000		22700067				091426	09/07/2026	N					25.92
06 E 2730 618 0000 000		25.92											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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	13DK-7RHM-7YNT		Yeunmu 100 Pcs balloons Assorted Colors Qty 2, Avery Flexible Printable Name Tages 2 1/3" x 3 3/8" Qty 1, BIC Xtra Smooth Bright Edition Mechanical Pencils 0.7mm Medium Qty 11	09/07/2026	R					123.26
** L 9310 000 0000 000		2002700020		091426	09/07/2026	N					123.26
06 E 1000 300 2000 250		123.26		06 E 1000 320 2000 205			0.00				
AMAZON C000	Amazon Capital Services	13L6-MFF9-3N3K		CHS - Health Room Supplies	09/07/2026	R					301.98
** L 9310 000 0000 000		1002700032		091426	09/07/2026	N					301.98
06 E 2130 619 1000 000		301.98									
AMAZON C000	Amazon Capital Services	13RD-6T1T-64J3		Whistles, green Bands, Timer	09/06/2026	R					90.88
** L 9310 000 0000 000		3902700014		091426	09/06/2026	N					90.88
06 E 2400 619 3900 000		90.88									
AMAZON C000	Amazon Capital Services	14NP-CNHJ-64QR		diversey floor science neutral floor cleaner	09/06/2026	R					40.95
** L 9310 000 0000 000		32700178		091426	09/06/2026	N					40.95
06 E 2680 400 0000 000		40.95									
AMAZON C000	Amazon Capital Services	14NP-CNHJ-71QR		Amazon wipes and Clorox Wipes for SPED Classrooms	09/06/2026	R					128.86
** L 9310 000 0000 000		72700013		091426	09/06/2026	N					128.86
30 E 1000 119 0000 706		128.86									
AMAZON C000	Amazon Capital Services	14WH-4WCL-NWTV		OLIXIS Criss Cross chair with wheels Qty 1	09/06/2026	R					62.70
** L 9310 000 0000 000		2002700012		091426	09/06/2026	N					62.70
16 E 1000 739 2000 000		62.70									

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	161Q-39RM-6VMJ		Pocket folders for 5th grade/ candy for Cooper		09/06/2026	R					82.67
** L 9310 000 0000 000		3502700016		091426		09/06/2026	N					82.67
06 E 1000 619 3500 000		82.67										
AMAZON C000	Amazon Capital Services	166J-1HWR-TN9L		Items for Home Visit & Playgroup Activites, Office Supplies		09/06/2026	R					217.09
** L 9310 000 0000 000		4302700002		091426		09/06/2026	N					217.09
28 E 2100 619 4300 000		217.09										
AMAZON C000	Amazon Capital Services	16CN-DKGJ-6HJW		Office decor, office chair, teas, school supplies, staff gifts Invoice # 11Y1-V4GX-7N4J= $ 485.27 Invoice # 1MXL-PV9D-CGK7= $ 35.97 Invoice # 1L11-9719-6VHR= $ 433.20 Invoice # 16CN-DKGJ-6HJW= $ 943.07 Invoice # 1XX3-3CTR-9HC= $ 951.45		09/06/2026	R					943.07
** L 9310 000 0000 000		3302700007		091426		09/06/2026	N					943.07
06 E 2400 619 3300 000		943.07										
AMAZON C000	Amazon Capital Services	16QJ-3TLV-7HM7		3 drawer Storage Units		09/06/2026	R					49.29
** L 9310 000 0000 000		3902700020		091426		09/06/2026	N					49.29
06 E 1000 619 3900 000		49.29										
AMAZON C000	Amazon Capital Services	16R4-VPPW-GLQW		CHS supplies		09/06/2026	R					204.08
** L 9310 000 0000 000		1002700018		091426		09/06/2026	N					204.08
06 E 1000 619 1000 000		204.08										

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	16X6-P6KF-VJDC				CHS - Supplies	09/07/2026	R					23.32
** L 9310 000 0000 000		1002700029				091426	09/07/2026	N					23.32
06 E 1000 680 1000 175		23.32											
AMAZON C000	Amazon Capital Services	1717-KRGW-7P37				DesktopParts/Desktops/	09/06/2026	R					6,288.39
** L 9310 000 0000 000		62700070				091426	09/06/2026	N					6,288.39
08 E 1000 736 0000 000		6,288.39											
AMAZON C000	Amazon Capital Services	173J-VXXT-CYQ4				Index Cards, Rolling Desk	09/06/2026	R					52.72
** L 9310 000 0000 000		3902700015				091426	09/06/2026	N					52.72
06 E 2130 619 3900 000		52.72				06 E 2400 619 3900 000			0.00				
AMAZON C000	Amazon Capital Services	173J-VXXT-F9K4				inst supplies	09/06/2026	R					208.58
** L 9310 000 0000 000		3502700021				091426	09/06/2026	N					208.58
06 E 1000 619 3500 000		208.58											
AMAZON C000	Amazon Capital Services	1766-61MN-7HVX				M. Miller room - Wall Mount Retractable Belt Barrier 2 Pack	09/06/2026	R					36.09
** L 9310 000 0000 000		72700019				091426	09/06/2026	N					36.09
30 E 2159 600 0000 716		36.09											
AMAZON C000	Amazon Capital Services	1766-61MN-NQGN				Amazon Basics Wired QWERTY Keyboard Qty 1, Upholstery Staple Gun Heavy Duty Qty 1, Simple Trending 6-Tier paper tray Qty 1, Rosmonde 900 sheets Graph Paper Qty 1	09/06/2026	R					68.16
** L 9310 000 0000 000		2002700032				091426	09/06/2026	N					68.16
06 E 1000 619 2000 000		68.16											
AMAZON C000	Amazon Capital Services	177c-7NQY-6FPX				Office Supplies	09/06/2026	R					104.97

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		2102700014				091426	09/06/2026	N					104.97
06 E 2400 619 2100 000		104.97											
AMAZON C000	Amazon Capital Services	17L1-FFGC-C7QM				Carts/Velcro	09/06/2026	R					280.53
** L 9310 000 0000 000		62700040				091426	09/06/2026	N					280.53
08 E 1000 736 0000 000		280.53											
AMAZON C000	Amazon Capital Services	17LJ-H1WM-M1V6				Supplies for One-stop Enrollment	09/06/2026	R					469.12
** L 9310 000 0000 000		142700010				091426	09/06/2026	N					469.12
06 E 2321 600 0000 000		469.12											
AMAZON C000	Amazon Capital Services	17P7-9DV9-143K				Outlet covers for a classroom	09/06/2026	R					8.99
** L 9310 000 0000 000		3402700009				091426	09/06/2026	N					8.99
06 E 1000 619 3400 000		8.99											
AMAZON C000	Amazon Capital Services	17Q4-TY4C-41XC				Amazon - standing desk converter, construction decor, hard hats, gloves, round labels, address labels, cardstock, business envelopes, white envelopes, toothbrush holders, on strike book set, rugs, pencil sharpener, wooden mail organizer, plastic drawers and plastic cubby bins	09/03/2026	R					301.00
** L 9310 000 0000 000		3602700001				091426	09/03/2026	N					301.00
06 E 1000 619 3600 000		219.78				06 E 2400 619 3600 000			81.22				
AMAZON C000	Amazon Capital Services	17XL-N1KH-6639				trailer hitch amazon	09/06/2026	R					85.80

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		32700215		091426	09/06/2026	N					85.80
06 E 2600 610 0000 000		85.80									
AMAZON C000	Amazon Capital Services	191D-VJ77-PTVY		Office Supplies for Jordan and Shannon	09/07/2026	R					175.73
** L 9310 000 0000 000		42700014		091426	09/07/2026	N					175.73
06 E 2211 619 0000 000		175.73									
AMAZON C000	Amazon Capital Services	196K-6MKH-1ML3		Medline Self-Adherent Cohesive Wrap Bandage, Latex-Free 2" x 5" yd Qty 1, Waterdrop EDF Water Filter Replacement for Waterdrop Qty 1	09/06/2026	R					76.98
** L 9310 000 0000 000		2002700028		091426	09/06/2026	N					76.98
06 E 2130 619 2000 000		76.98									
AMAZON C000	Amazon Capital Services	196W-DPL4-NJCY		Academic Planners for Seminar, International Phonetic Alphabet Posters, mechanical pencils, pens, EXPO markers, white board erasers, Sharpies, classroom set of rhythms sticks, 3-hold punch, hole punch reinforcement stickers, EXPO white board cleaner, classroom set of headphones for keyboard lab, 1/4 inch headphone adapters	09/07/2026	R					405.75
** L 9310 000 0000 000		1092700004		091426	09/07/2026	N					405.75

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 1000 680 1000 143		405.75											
AMAZON C000	Amazon Capital Services	19C7-9PLR-9NFJ				Wall hooks and baby gate for PBIS	09/06/2026	R					79.35
** L 9310 000 0000 000		3502700015				091426	09/06/2026	N					79.35
06 E 1000 619 3500 000		79.35											
AMAZON C000	Amazon Capital Services	19DX-HRCV-QMVN				CHS - Health Room Supplies	09/07/2026	R					15.00
** L 9310 000 0000 000		1002700011				091426	09/07/2026	N					15.00
06 E 2130 619 1000 000		15.00											
AMAZON C000	Amazon Capital Services	19LC-9WW7-PMXF				rug for Alexia's office to work with students on	09/03/2026	R					129.99
** L 9310 000 0000 000		72700005				091426	09/03/2026	N					129.99
11 E 1000 619 4700 000		129.99											
AMAZON C000	Amazon Capital Services	19MN-3NF1-3DHG				Supplies-Camera, case & memory card/Slot Cell Phone Storage/Rolling Utility Cart/Adjustable Rolling Laptop Cart/Butter Squishy/Construction Paper-Multi-colors/Self Sealing Envelops (10x13 & #10)/Post-its/Glue Tape/Velcro Dots/Adhesive Magentic strip	09/07/2026	R					756.98
** L 9310 000 0000 000		4002700004				091426	09/07/2026	N					756.98
30 E 1000 610 4000 720		26.99				30 E 1000 610 4000 720			6.29				
30 E 1000 610 4000 720		9.80				30 E 1000 610 4000 720			10.49				
30 E 1000 610 4000 720		14.99				30 E 1000 610 4000 720			23.74				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
30 E 1000 610 4000 720		15.29				30 E 1000 610 4000 720				9.72				
30 E 1000 610 4000 720		26.97				30 E 1000 610 4000 720				17.90				
30 E 1000 610 4000 720		15.99				30 E 1000 610 4000 720				13.96				
30 E 1000 610 4000 720		14.78				30 E 1000 610 4000 720				17.09				
30 E 1000 619 4000 720		49.99				30 E 1000 619 4000 720				119.95				
30 E 1000 619 4000 720		143.98				30 E 1000 619 4000 720				89.99				
30 E 1000 619 4000 720		53.99				30 E 1000 619 4000 720				48.99				
30 E 1000 619 4000 720		26.09												
AMAZON C000	Amazon Capital Services	19NX-4GHV-43TL		CHS - Office supplies			09/06/2026	R						115.99
** L 9310 000 0000 000		1002700020		091426			09/06/2026	N						115.99
06 E 1000 619 1000 000		115.99												
AMAZON C000	Amazon Capital Services	19TV-HDL1-RXNF		Laptop Bag, Envelopes for inner school mail			09/07/2026	R						74.23
** L 9310 000 0000 000		142700015		091426			09/07/2026	N						74.23
06 E 2300 619 0000 000		74.23												
AMAZON C000	Amazon Capital Services	19XF-LTWM-G9KD		Folders, Water Bottles, pencils, binders			09/06/2026	R						364.47
** L 9310 000 0000 000		2102700026		091426			09/06/2026	N						364.47
06 E 1000 619 2100 250		364.47												
AMAZON C000	Amazon Capital Services	19Y1-CVPC-P6QX		CHS- Supplies			09/07/2026	R						11.03
** L 9310 000 0000 000		1002700021		091426			09/07/2026	N						11.03
06 E 1000 680 1000 175		11.03												
AMAZON C000	Amazon Capital Services	19Y3-LTXQ-FXMK		FORKS, TRASH CAN, PLATES,BOWLS,MARKERS			09/03/2026	R						165.07
** L 9310 000 0000 000		92700021		091426			09/03/2026	N						165.07
24 E 3100 619 0000 000		165.07												

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services				1C1M-6TVP-C9K1 for nurse: apple juice, water, mints, crackers (pb & cheese), for clcassrooms: pocket holders, mystery bags, rug, storage bins, wall art, folders, storage chair pocket	09/07/2026	R					704.29
** L 9310 000 0000 000	3702700007				091426	09/07/2026	N					704.29
06 E 1000 619 3700 000	601.22				06 E 2130 619 3700 000			103.07				
AMAZON C000	Amazon Capital Services				1C3P-GLGN-Vy&F Pocket folders for 5th grade/ candy for Cooper	09/06/2026	R					9.48
** L 9310 000 0000 000	3502700016				091426	09/06/2026	N					9.48
06 E 1000 619 3500 000	9.48											
AMAZON C000	Amazon Capital Services				1C46-QWYK-VMGN Supplies for office and teachers	09/06/2026	R					35.46
** L 9310 000 0000 000	3502700018				091426	09/06/2026	N					35.46
06 E 1000 619 3500 000	35.46											
AMAZON C000	Amazon Capital Services				1CFF-RL46-1PXV Yoley classroom earbuds bulk 50 pack for kids Qty 15	09/06/2026	R					311.25
** L 9310 000 0000 000	2002700013				091426	09/06/2026	N					311.25
06 E 1000 619 2000 000	311.25											
AMAZON C000	Amazon Capital Services				1CGQ-HTMM-FK3N PLTW for Middle Schools	09/06/2026	R					258.94
** L 9310 000 0000 000	52700036				091426	09/06/2026	N					258.94
55 E 1000 644 2000 000	129.47				55 E 1000 644 2100 000			129.47				
AMAZON C000	Amazon Capital Services				1CHX-DX4H-MQLW desk for nurse	09/07/2026	R					208.98
** L 9310 000 0000 000	3302700009				091426	09/07/2026	N					208.98
06 E 2130 619 3300 000	208.98											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset / Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services		1CMW-31YP-7TW3	PLTW Materials	09/06/2026	R			813.66
** L 9310 000 0000 000	52700016		091426		09/06/2026	N			813.66
55 E 1000 644 3300 000	135.64		55 E 1000 644 3400 000				135.64		
55 E 1000 644 3500 000	135.64		55 E 1000 644 3600 000				135.64		
55 E 1000 644 3700 000	135.47		55 E 1000 644 3900 000				135.63		
AMAZON C000	Amazon Capital Services		1CTR-CYVT-NJYQ	Office supplies for new school year	09/03/2026	R			722.49
** L 9310 000 0000 000	3502700006		091426		09/03/2026	N			722.49
06 E 2400 619 3500 000	722.49								
AMAZON C000	Amazon Capital Services		1CVJ-C4RF-4QRQ	tape,stapler and tape dispenser	09/06/2026	R			35.24
** L 9310 000 0000 000	92700023		091426		09/06/2026	N			35.24
24 E 3100 619 0000 000	35.24								
AMAZON C000	Amazon Capital Services		1CWN-NMW4-DX9P	Clay Organization- Howerton	09/06/2026	R			68.98
** L 9310 000 0000 000	1092700007		091426		09/06/2026	N			68.98
55 E 2200 610 1000 140	68.98								
AMAZON C000	Amazon Capital Services		1D3Y-LVQ7-14NQ	(2) Golden Solution Humidifer	09/06/2026	R			51.26
** L 9310 000 0000 000	22700054		091426		09/06/2026	N			51.26
06 E 2730 618 0000 000	51.26								
AMAZON C000	Amazon Capital Services		1DG3-MF6X-D17D	RollingPrinterStand/SocketSet/ Screwdriver/3DPrinterFilament/ ConnectorCables/CableTester	09/06/2026	R			996.93
** L 9310 000 0000 000	62700069		091426		09/06/2026	N			996.93
08 E 1000 736 0000 000	996.93								
AMAZON C000	Amazon Capital Services		1DJD-Q34K-7MLD	Nurse Supply's	09/03/2026	R			59.74
** L 9310 000 0000 000	3902700008		091426		09/03/2026	N			59.74

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	Inv Date / Detail	C	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....								
06 E 2130 619 3900 000		59.74							
AMAZON C000	Amazon Capital Services	1DKQ-J19F-QDQ4	09/03/2026	R					30.38
** L 9310 000 0000 000		1002700003	09/03/2026	N					30.38
06 E 1000 619 1000 000		30.38							
AMAZON C000	Amazon Capital Services	1DPQ-G4L7-D74M	09/07/2026	R					68.28
** L 9310 000 0000 000		2102700034	09/07/2026	N					68.28
06 E 1000 619 2100 000		68.28							
AMAZON C000	Amazon Capital Services	1DPQ-G4L7-G9JN	09/06/2026	R					264.22
		Instant Ice packs - shelves - stapler							
** L 9310 000 0000 000		22700063	09/06/2026	N					264.22
06 E 2710 683 0000 000		264.22							
AMAZON C000	Amazon Capital Services	1DQL-3VYM-4LMF	09/06/2026	R					370.72
** L 9310 000 0000 000		1002700013	09/06/2026	N					370.72
06 E 1000 619 1000 000		370.72							
AMAZON C000	Amazon Capital Services	1DQL-3VYM-D1YQ	09/06/2026	R					30.04
		Amazon wipes and Clorox Wipes for SPED Classrooms							
** L 9310 000 0000 000		72700013	09/06/2026	N					30.04
30 E 1000 119 0000 706		30.04							
AMAZON C000	Amazon Capital Services	1DYN-MVK4-J43W	09/06/2026	R					13.96
		PLTW Materials and New Certified Staff Training							
** L 9310 000 0000 000		52700017	09/06/2026	N					13.96
07 E 2200 619 0000 493		13.96							
AMAZON C000	Amazon Capital Services	1F19-4DTG-CTHW	09/07/2026	R					14.35
		Joinfworld top post battery disconnect switch 12v-48v							

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
						battery kill switch negative on/off battery switch for cars,vehicle, rvs, and boats							
** L 9310 000 0000 000	22700076					091426	09/07/2026	N					14.35
06 E 2730 615 0000 000	14.35												
AMAZON C000	Amazon Capital Services												
	1F3W-MRV3-C71F					GTV, Leadworthy, Music, and Classroom supplies	09/06/2026	R					155.67
** L 9310 000 0000 000	2102700018					091426	09/06/2026	N					155.67
55 E 2200 610 2100 000	155.67												
AMAZON C000	Amazon Capital Services												
	1FHG-KL9W-9G7J					Wilson US Open Extra Duty Tennis Balls (case)	09/06/2026	R					403.11
** L 9310 000 0000 000	2002700017					091426	09/06/2026	N					403.11
06 E 1000 739 2000 250	403.11												
AMAZON C000	Amazon Capital Services												
	1FJ9-4G4R-7797					Supplies-Camera, case & memory card/Slot Cell Phone Storage/Rolling Utility Cart/Adjustable Rolling Laptop Cart/Butter Squishy/Construction Paper-Multi-colors/Self Sealing Envelops (10x13 & #10)/Post-its/Glue Tape/Velcro Dots/Adhesive Magentic strip	09/07/2026	R					10.99
** L 9310 000 0000 000	4002700004					091426	09/07/2026	N					10.99
30 E 1000 619 4000 720	10.99												
AMAZON C000	Amazon Capital Services												
	1FJ9-4G4R-K3FF					Counseling office supplies	09/06/2026	R					105.89

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2102700022		091426	09/06/2026	N					105.89
06 E 2122 619 2100 000		105.89									
AMAZON C000	Amazon Capital Services	1FJ9-4G4R-KFD6		Flash Drives/TVs	09/06/2026	R					721.72
** L 9310 000 0000 000		62700056		091426	09/06/2026	N					721.72
08 E 1000 736 0000 000		721.72									
AMAZON C000	Amazon Capital Services	1FMN-CYNQ-M6DJ		Amazon - standing desk converter, construction decor, hard hats, gloves, round labels, address labels, cardstock, business envelopes, white envelopes, toothbrush holders, on strike book set, rugs, pencil sharpener, wooden mail organizer, plastic drawers and plastic cubby bins	09/03/2026	R					-38.86
** L 9310 000 0000 000		3602700001		091426	09/03/2026	N					-38.86
06 E 1000 619 3600 000		-28.37		06 E 2400 619 3600 000			-10.49				
AMAZON C000	Amazon Capital Services	1FNP-6MKY-3KXH		Amazon - plastic toes, EZ clips, dry erase markers, batteries, snack cakes, command hooks	09/06/2026	R					43.85
** L 9310 000 0000 000		3602700006		091426	09/06/2026	N					43.85
06 E 1000 619 3600 350		7.71		06 E 2400 619 3600 000			36.14				
AMAZON C000	Amazon Capital Services	1FQQ-TYVQ-7RFR		Items for Home Visit & Playgroup Activites, Office Supplies	09/06/2026	R					29.10

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		4302700002				091426	09/06/2026	N					29.10
28 E 2100 619 4300 000		29.10											
AMAZON C000	Amazon Capital Services	1FRY-V9YV-C76L				cooling towels for neck and head (9)	09/07/2026	R					192.24
** L 9310 000 0000 000		22700046				091426	09/07/2026	N					192.24
06 E 2710 683 0000 000		192.24											
AMAZON C000	Amazon Capital Services	1FYH-LQPQ-DDHP				Lotion and Storage for Ceramics- Howerton	09/07/2026	R					95.82
** L 9310 000 0000 000		1092700010				091426	09/07/2026	N					95.82
55 E 2200 610 1000 140		95.82											
AMAZON C000	Amazon Capital Services	1G4Y-R9XP-7RXC				Lamination Roll-2	09/03/2026	R					56.04
** L 9310 000 0000 000		3902700009				091426	09/03/2026	N					56.04
06 E 2400 619 3900 000		56.04											
AMAZON C000	Amazon Capital Services	1G4Y-R9XP-91MM				Gradebook, Binders, Pens, and calculator pouches	09/04/2026	R					188.92
** L 9310 000 0000 000		2102700016				091426	09/04/2026	N					188.92
06 E 1000 619 2100 000		188.92											
AMAZON C000	Amazon Capital Services	1GCQ-KRNM-YCHQ				PerkHomy 36" x 2,400" (200') Red & Black Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting	09/03/2026	R					92.48
** L 9310 000 0000 000		2002700007				091426	09/03/2026	N					92.48
06 E 1000 619 2000 000		92.48											
AMAZON C000	Amazon Capital Services	1GCQ-KRNM-YCYM				Hbgp 100 Folders with	09/03/2026	R					89.98

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
					Pockets, 100 ct Qty 2							
** L 9310 000 0000 000	2002700009				091426	09/03/2026	N					89.98
06 E 1000 683 2000 241	89.98											
AMAZON C000	Amazon Capital Services				1GDX-7NK6-DLW4	Manipulatives for new light table - Innovation Grant	09/03/2026	R					39.78
** L 9310 000 0000 000	4302700004				091426	09/03/2026	N					39.78
28 E 2100 619 4300 000	39.78											
AMAZON C000	Amazon Capital Services				1GDX-7NK6-T9FK	DropCeilingLightKit/MonitorCables/Grommets/Toaster	09/03/2026	R					1,025.05
** L 9310 000 0000 000	62700041				091426	09/03/2026	N					1,025.05
06 E 2580 619 0000 000	39.95				08 E 1000 736 0000 000			985.10				
AMAZON C000	Amazon Capital Services				1GJG-D3L6-N1CP	Wall Mounts/Cables/Wireless Transmitters	09/03/2026	R					1,141.77
** L 9310 000 0000 000	62700010				091426	09/03/2026	N					1,141.77
08 E 1000 736 0000 000	1,141.77											
AMAZON C000	Amazon Capital Services				1GNM-D9ND-6JKN	Amazon Order	09/06/2026	R					556.98
** L 9310 000 0000 000	2102700003				091426	09/06/2026	N					556.98
06 E 1000 681 2100 250	556.98											
AMAZON C000	Amazon Capital Services				1GNM-D9ND-F37F	index tabs, index tabs, mini binder clips, ice scooper sticky notes 3x3, sticky notes 4x6, command hooks, anxiety fidgets, stress balls, stress cubes, tape dispensers, command strips, sensory stones, fun tak,	09/03/2026	R					746.34

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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....						
			stress balls, tape, laminating puches x2, pens, yoga games, yoga dice set, rocket ship yoga, the yoga dragon, unicorns can do yoga, comman picture hanging strips, sign here, wite out, sheet protectors, microwave, large ink pad, plastic folders, silver sharpies, sensory cups, door stoppers, tactile shells,				
** L 9310 000 0000 000		3702700003	091426	09/03/2026	N		746.34
06 E 1000 619 3700 000		746.34					
AMAZON C000	Amazon Capital Services	1GNR-CXYJ-1GGN	Classroom supplies for Painting, Photography, Intro to Art and Drawing	09/07/2026	R		1,063.08
** L 9310 000 0000 000		1092700013	091426	09/07/2026	N		1,063.08
55 E 2200 610 1000 140		1,063.08					
AMAZON C000	Amazon Capital Services	1GT7-VRC1-31MM	white boards,open/close sign,hole punch,markers and tape	09/06/2026	R		270.73
** L 9310 000 0000 000		92700037	091426	09/06/2026	N		270.73
24 E 3100 619 0000 000		270.73					
AMAZON C000	Amazon Capital Services	1H94-6NK4-3T6Y	Printer/Chrombox/Adapters/Laptop/screwdriver/Desktop/Graphics card	09/07/2026	R		20,288.81
** L 9310 000 0000 000		62700073	091426	09/07/2026	N		20,288.81

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
08 E 1000 736 0000 000		20,288.81											
AMAZON C000	Amazon Capital Services	1HFN-R6Q1-VPXX				File Folders, Staples, Scissors	09/06/2026	R					33.12
** L 9310 000 0000 000		3902700013				091426	09/06/2026	N					33.12
06 E 1000 619 3900 000		33.12				06 E 1000 619 3900 350			0.00				
06 E 2130 619 3900 000		0.00				06 E 2400 619 3900 000			0.00				
AMAZON C000	Amazon Capital Services	1HJ1-D9L1-D3L1				Tennis Balls	09/07/2026	R					94.70
** L 9310 000 0000 000		2102700036				091426	09/07/2026	N					94.70
06 E 1000 683 2100 250		94.70											
AMAZON C000	Amazon Capital Services	1HLC-K3FL-GQYK				Lasko Aria T40733 40" 5 speed WiFi smart tower fan with dark mode: black Qty 2, Workpro 450 piece drive socket set, 15 piece pliers tool set with portable tool bag, Workpro 5 piece forged polished steel head fiberglass handle hammer, Dewalt 20v max cordless drill and impact driver power tool combo kit, Wen WB4723T 48inch workbench with power outlets and light	09/07/2026	R					340.68
** L 9310 000 0000 000		2002700023				091426	09/07/2026	N					340.68
16 E 1000 739 2000 000		340.68											
AMAZON C000	Amazon Capital Services	1HW9-DMRM-CXLR				Cardstock, Cell Phone Hanger, Whiteboard, Headphones and	09/06/2026	R					744.86

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			Squishy							
** L 9310 000 0000 000		3302700001	091426	09/06/2026	N					744.86
06 E 1000 619 3300 000		744.86								
AMAZON C000	Amazon Capital Services	1HXQ-49MM-6791	Kinder Launch and PLTW supplies	09/06/2026	R					34.14
** L 9310 000 0000 000		52700024	091426	09/06/2026	N					34.14
55 E 1000 644 3300 000		5.69	55 E 1000 644 3400 000			5.69				
55 E 1000 644 3500 000		5.69	55 E 1000 644 3600 000			5.69				
55 E 1000 644 3700 000		5.69	55 E 1000 644 3900 000			5.69				
AMAZON C000	Amazon Capital Services	1J16-TGT9-4YYK	CKH prizes	09/06/2026	R					72.71
** L 9310 000 0000 000		3502700032	091426	09/06/2026	N					72.71
06 E 1000 619 3500 350		72.71								
AMAZON C000	Amazon Capital Services	1J41-9QJL-7PXX	lock boxes for phones 5th grade	09/03/2026	R					52.77
** L 9310 000 0000 000		3502700012	091426	09/03/2026	N					52.77
06 E 1000 619 3500 000		52.77								
AMAZON C000	Amazon Capital Services	1J7V-T1NT-9T4D	Index cards and Fan	09/06/2026	R					141.48
** L 9310 000 0000 000		2102700028	091426	09/06/2026	N					141.48
06 E 1000 619 2100 000		141.48								
AMAZON C000	Amazon Capital Services	1J99-PXFX-PLWF	Shelving units and a desk for library	09/07/2026	R					509.30
** L 9310 000 0000 000		3402700006	091426	09/07/2026	N					509.30
16 E 1000 739 3400 000		509.30								
AMAZON C000	Amazon Capital Services	1JCK-1N9Q-H73Q	Amazon SPARK supplies food containers, straws, candy	09/06/2026	R					408.47

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
				bags, cake pop sticks & treat bags, aluminum pans, beads, star glasses, yarn needles, cups & lids, syrup, bbq sauce, ranch dressing, cocktail picks, keychain making kit, rubber band bracelet making, cake sprinkles, serving trays, table decorations, cake pop stand, food trays, foil candy wrappers, and jewelry string for Market Day										
** L 9310 000 0000 000		8002700003		091426			09/06/2026	N						408.47
07 E 2200 619 0000 404		408.47												
AMAZON C000	Amazon Capital Services	1JFN-GPWK-7HCD		Finnhomy 4 Tier Heavy Duty Commercial Grade Rolling Cart with Handle Bar			09/06/2026	R						97.99
** L 9310 000 0000 000		2002700019		091426			09/06/2026	N						97.99
16 E 1000 739 2000 000		97.99												
AMAZON C000	Amazon Capital Services	1JFN-GPWK-7JCC		Projector remotes			09/06/2026	R						17.34
** L 9310 000 0000 000		62700059		091426			09/06/2026	N						17.34
06 E 2580 619 0000 000		17.34												
AMAZON C000	Amazon Capital Services	1jhf-77mn-9tv6		campus Science -Zoology			09/07/2026	R						446.53
** L 9310 000 0000 000		1062700006		091426			09/07/2026	N						446.53
06 E 1000 680 1000 100		446.53												
AMAZON C000	Amazon Capital Services	1JKX-QV9M-6KWR		Amazon-Color			09/06/2026	R						302.55

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
				Printer/Construction Paper/Card Stock/Tape Refills/Command Strips/Laminator Sheets/Stapler/Tape Dispenser								
** L 9310 000 0000 000		4002700010		091426		09/06/2026	N					302.55
30 E 1000 610 4000 720		4.49				30 E 1000 610 4000 720		7.82				
30 E 1000 610 4000 720		11.34				30 E 1000 619 4000 720		278.90				
AMAZON C000	Amazon Capital Services	1JL3-PVVP-H7HY		Monitor, Office Supplies, and Tennis racket grips		09/07/2026	R					316.35
** L 9310 000 0000 000		2102700038		091426		09/07/2026	N					316.35
06 E 1000 619 2100 000		304.37				06 E 1000 683 2100 250		11.98				
AMAZON C000	Amazon Capital Services	1JMK-DV14-1KV6		Carts/Velcro		09/06/2026	R					589.95
** L 9310 000 0000 000		62700040		091426		09/06/2026	N					589.95
08 E 1000 736 0000 000		589.95										
AMAZON C000	Amazon Capital Services	1JN6-LY4L-PYDH		GooGone/Coffee/IDPrinterRibbons/AirDuster/LabelMaker&Case		09/03/2026	R					2,791.23
** L 9310 000 0000 000		62700025		091426		09/03/2026	N					2,791.23
06 E 2580 619 0000 000		2,436.04				08 E 1000 736 0000 000		355.19				
AMAZON C000	Amazon Capital Services	1JRT-F9Y(-D1KL		45" x 53" Office Chair Mat for Carpet, Heavy Duty floor Protector/Clear Qty 4		09/07/2026	R					191.96
** L 9310 000 0000 000		2002700029		091426		09/07/2026	N					191.96
16 E 1000 739 2000 000		191.96										
AMAZON C000	Amazon Capital Services	1JRT-F9Y9-CW9G		Health room supply		09/06/2026	R					290.43
** L 9310 000 0000 000		3502700029		091426		09/06/2026	N					290.43

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

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
AMAZON C000	Vendor Continued....												
06 E 2130 619 3500 000	290.43												
AMAZON C000	Amazon Capital Services				1JYL-D3G1-YL41	Amazon--Supplies and Books	09/07/2026	R					42.98
** L 9310 000 0000 000	1112700001				091426		09/07/2026	N					42.98
06 E 2200 619 1000 000	42.98												
AMAZON C000	Amazon Capital Services				1K7V-GK4H-1K4V	Amazon - plastic hard hats	09/03/2026	R					52.48
** L 9310 000 0000 000	3602700004				091426		09/03/2026	N					52.48
06 E 1000 619 3600 000	52.48												
AMAZON C000	Amazon Capital Services				1K7V-GK4H-4JF9	Expandable folders, craft sticks x3, blue pens, craft buttons, dry erase markers, adhesive dots x2, pencils, electrical tape, watercolors bulk, pencil grips, 3 ring plastic binders bulk, water color paper, drinking bottles, sentence strips, cubby storage bins, pencils, happy birthday bookmarks, microfiber duster, plastic folder, crayons, glue sticks, pencils bulk, magnetic blocks, star stickers, birthday crowns, adhesive magnets, sheet protectors, pencil grips, carpet dots, watercolors, folders two pocket, self adhesive dots velcro, sheet protectors,	09/03/2026	R					76.43

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
					animal erasers, squishy stress fidgets, color name tags, party favors, sheet protectors, squishy fidgets, red carpet, key tags, clipboard, bulk markers							
** L 9310 000 0000 000	3702700002				091426	09/03/2026	N					76.43
06 E 1000 619 3700 000	76.43											
AMAZON C000	Amazon Capital Services				1KCC-49PJ-7PYM	PE Supplies	09/07/2026	R					93.74
** L 9310 000 0000 000	2102700020				091426	09/07/2026	N					93.74
06 E 1000 683 2100 290	93.74											
AMAZON C000	Amazon Capital Services				1KCC-49PJ-MHW6	Lasko Aria T40733 40" 5 speed WiFi smart tower fan with dark mode: black Qty 2, Workpro 450 piece drive socket set, 15 piece pliers tool set with portable tool bag, Workpro 5 piece forged polished steel head fiberglass handle hammer, Dewalt 20v max cordless drill and impact driver power tool combo kit, Wen WB4723T 48inch workbench with power outlets and light	09/07/2026	R					415.96
** L 9310 000 0000 000	2002700023				091426	09/07/2026	N					415.96
16 E 1000 739 2000 000	415.96											
AMAZON C000	Amazon Capital Services				1KDQ-467F-3CKW	Amazon - plastic toes, EZ	09/06/2026	R					205.65

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....		clips, dry erase markers, batteries, snack cakes, command hooks							
** L 9310 000 0000 000		3602700006	091426	09/06/2026	N					205.65
06 E 1000 619 3600 350		36.14	06 E 2400 619 3600 000			169.51				
AMAZON C000	Amazon Capital Services	1KJC-GG7G-4FX6	Campus Science department	09/07/2026	R					164.99
** L 9310 000 0000 000		1062700004	091426	09/07/2026	N					164.99
55 E 2200 610 1000 100		164.99								
AMAZON C000	Amazon Capital Services	1KL3-LLT4-4QFH	Poster Board White Poster Paper 22x28 Large Poster Board Bulk School Supplies Qty 1	09/06/2026	R					89.99
** L 9310 000 0000 000		2002700021	091426	09/06/2026	N					89.99
06 E 1000 683 2000 200		89.99								
AMAZON C000	Amazon Capital Services	1KNX-RW6D-6L4G	Amazon - nurse office - glade refill, oreo sandwiches, bleed basic kit, mini first aid pouches, disposable gloves, bed pads, white permanent vinyl, and rolling cart	09/06/2026	R					309.09
** L 9310 000 0000 000		3602700007	091426	09/06/2026	N					309.09
06 E 2130 619 3600 000		309.09								
AMAZON C000	Amazon Capital Services	1L11-9719-6VHR	Office decor, office chair, teas, school supplies, staff gifts Invoice # 11Y1-V4GX-7N4J= $ 485.27	09/06/2026	R					433.20

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

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....		Invoice # 1MXL-PV9D-CGK7= $ 35.97 Invoice # 1L11-9719-6VHR= $ 433.20 Invoice # 16CN-DKGJ-6HJW= $ 943.07 Invoice # 1XX3-3CTR-9HC= $ 951.45								
** L 9310 000 0000 000		3302700007	091426	09/06/2026	N						433.20
06 E 2400 619 3300 000		433.20									
AMAZON C000	Amazon Capital Services	1L46-XMJW-V66V	GTV, Leadworthy, Music, and Classroom supplies	09/06/2026	R						346.73
** L 9310 000 0000 000		2102700018	091426	09/06/2026	N						346.73
55 E 2200 610 2100 000		346.73									
AMAZON C000	Amazon Capital Services	116h-hvlc-139d	CHS Chair	09/07/2026	R						119.99
** L 9310 000 0000 000		1002700024	091426	09/07/2026	N						119.99
06 E 2400 619 1000 000		119.99									
AMAZON C000	Amazon Capital Services	1LKX-KGDR-MF19	jack and flash light amazon	09/03/2026	R						159.34
** L 9310 000 0000 000		32700080	091426	09/03/2026	N						159.34
06 E 2600 610 0000 000		159.34									
AMAZON C000	Amazon Capital Services	1LL1-XMNN-6GQW	Kinder Launch and PLTW supplies	09/06/2026	R						470.80
** L 9310 000 0000 000		52700024	091426	09/06/2026	N						470.80
55 E 1000 644 3300 000		78.48				55 E 1000 644 3400 000	78.48				
55 E 1000 644 3500 000		78.48				55 E 1000 644 3600 000	78.48				
55 E 1000 644 3700 000		78.40				55 E 1000 644 3900 000	78.48				
AMAZON C000	Amazon Capital Services	1LM7-Ly4V-DQPF	office decor	09/06/2026	R						88.51
** L 9310 000 0000 000		3302700006	091426	09/06/2026	N						88.51

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 2400 619 3300 000		88.51											
AMAZON C000	Amazon Capital Services	1LPG-DGTJ-9WGN				DMI transfer Board and Slide Board to use with Student	09/06/2026	R					29.99
** L 9310 000 0000 000		72700017				091426	09/06/2026	N					29.99
30 E 2139 619 0000 712		29.99											
AMAZON C000	Amazon Capital Services	1LPG-DGTJ-K6MD				constructino paper, pencil pouches, erasers microfiber, water colors, playdoh, crayon box, floor stickrs, dry erasers, stress cubes, mental health reminders, circle of control, pencil balloons for back to school, adjustable metal balloon poles, back to school balloons, back to school backdrop	09/03/2026	R					19.49
** L 9310 000 0000 000		3702700005				091426	09/03/2026	N					19.49
06 E 1000 619 3700 000		19.49											
AMAZON C000	Amazon Capital Services	1LR6-YK3H-CFJ4				Supplies for the front office	09/07/2026	R					54.35
** L 9310 000 0000 000		3502700034				091426	09/07/2026	N					54.35
06 E 2400 619 3500 000		54.35											
AMAZON C000	Amazon Capital Services	1LV3-T43M-1YKF				BH-20 CH-20 Printhead Replacement and Topcolor Compatible Dye Ink Replacement for Canon	09/06/2026	R					82.43
** L 9310 000 0000 000		1802700005				091426	09/06/2026	N					82.43
13 E 1000 619 1800 000		82.43											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1LV3-T43M-JDRM	Labels for Print shop	09/06/2026	R						440.85
** L 9310 000 0000 000		12700075	091426	09/06/2026	N						440.85
06 E 2530 610 0000 000		440.85									
AMAZON C000	Amazon Capital Services	1LYC-LY6R-F6WM	Dry Erase Board- Social Committee Purchase	09/06/2026	R						21.99
** L 9310 000 0000 000		42700013	091426	09/06/2026	N						21.99
06 E 2211 619 0000 000		21.99									
AMAZON C000	Amazon Capital Services	1MJ3-X1PT-D9KM	Radio Headpieces and folders	09/06/2026	R						73.17
** L 9310 000 0000 000		2102700024	091426	09/06/2026	N						73.17
06 E 1000 619 2100 000		73.17									
AMAZON C000	Amazon Capital Services	1MLP-9JWF-FJLG	Laptop/Screwdriver set/Mice/	09/03/2026	R						1,455.41
** L 9310 000 0000 000		62700043	091426	09/03/2026	N						1,455.41
08 E 1000 736 0000 000		1,455.41									
AMAZON C000	Amazon Capital Services	1MNY-NN4T-XLLR	Command strips for teachers classrooms	09/03/2026	R						100.76
** L 9310 000 0000 000		3502700004	091426	09/03/2026	N						100.76
06 E 1000 619 3500 000		100.76									
AMAZON C000	Amazon Capital Services	1MP7-C7RK-FNX1	CHS Office Supplies	09/03/2026	R						187.83
** L 9310 000 0000 000		1002700005	091426	09/03/2026	N						187.83
06 E 2400 619 1000 000		187.83									
AMAZON C000	Amazon Capital Services	1MQY-1R3P-JVG1	Amazon-Water Bottles, Laminating Pouches, & Book for Certified Staff	09/06/2026	R						161.54
** L 9310 000 0000 000		4002700006	091426	09/06/2026	N						161.54
30 E 1000 683 4000 720		61.56									
30 E 1000 610 4000 720		59.99								30 E 1000 610 4000 720	
						39.99					

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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	1MXL-PV9D-CGK7		Office decor, office chair, teas, school supplies, staff gifts Invoice # 11Y1-V4GX-7N4J= $ 485.27 Invoice # 1MXL-PV9D-CGK7= $ 35.97 Invoice # 1L11-9719-6VHR= $ 433.20 Invoice # 16CN-DKGJ-6HJW= $ 943.07 Invoice # 1XX3-3CTR-9HC= $ 951.45			09/06/2026	R					35.97
** L 9310 000 0000 000		3302700007		091426			09/06/2026	N					35.97
06 E 2400 619 3300 000		35.97											
AMAZON C000	Amazon Capital Services	1N6R-MTG6-49FJ		CHS- Supplies			09/07/2026	R					518.46
** L 9310 000 0000 000		1002700021		091426			09/07/2026	N					518.46
06 E 1000 680 1000 175		518.46											
AMAZON C000	Amazon Capital Services	1N7L-GLPJ-TXNL		Back to school supplies for Jaime Miranda			09/03/2026	R					129.92
** L 9310 000 0000 000		3502700001		091426			09/03/2026	N					129.92
06 E 1000 619 3500 000		129.92											
AMAZON C000	Amazon Capital Services	1NC7-DY3P-XQXY		3 Monthly Planners			09/07/2026	R					15.87
** L 9310 000 0000 000		3902700019		091426			09/07/2026	N					15.87
06 E 2400 619 3900 000		15.87											
AMAZON C000	Amazon Capital Services	1NK1-WWJM-RTLQ		Sign for front desk			09/06/2026	R					49.39
** L 9310 000 0000 000		142700011		091426			09/06/2026	N					49.39
06 E 2300 619 0000 000		49.39											
AMAZON C000	Amazon Capital Services	1NNY-CFX6-7HKK		White butcher paper 18" x 12000" Qty 2, Bienfang			09/07/2026	R					126.86

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				Sketching & Tracing Paper roll white Qty 1									
** L 9310 000 0000 000		2002700038		091426			09/07/2026	N					126.86
06 E 1000 683 2000 200		126.86											
AMAZON C000	Amazon Capital Services	1NRG-F9R7-NVYT		Sharpie S-Gel Gel Pens Black Ink Qty 1, Enday Ballpoint Pens Bulk 240 Pack Blue & Black Ink Qty 1, Sharpie S-Gel Pens Blue Ink Qty 1, Post_It Super Sticky Notes 3 x 3 in Neon Fizz Qty 2, Post-it Super Sticky Notes 3 x 3 in Supernova Neons Qty 2, Officemate Standard Staples Qty 3, Business Source Premium Invisible Tape Qty 3, Austin Sandwich Crackers Qty 2			09/07/2026	R					236.55
** L 9310 000 0000 000		2002700039		091426			09/07/2026	N					236.55
55 E 2200 610 2000 000		11.99				55 E 2200 610 2000 000			24.69				
55 E 2200 610 2000 000		11.99				55 E 2200 610 2000 000			30.78				
55 E 2200 610 2000 000		33.98				55 E 2200 610 2000 000			24.54				
55 E 2200 610 2000 000		34.02				06 E 2130 619 2000 000			64.56				
AMAZON C000	Amazon Capital Services	1NRW-NXK3-7DVF		CHS - Bag tags			09/06/2026	R					115.96
** L 9310 000 0000 000		1002700012		091426			09/06/2026	N					115.96
06 E 1000 619 1000 000		115.96											
AMAZON C000	Amazon Capital Services	1NRW-NXK3-7HLT		Items for visit room			09/03/2026	R					60.24
** L 9310 000 0000 000		4302700005		091426			09/03/2026	N					60.24

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
28 E 2100 619 4300 000		60.24											
AMAZON C000	Amazon Capital Services	1NTT-1VLD-L3R1				Supplies for One-Stop Enrollment	09/07/2026	R					397.41
** L 9310 000 0000 000		142700006				091426	09/07/2026	N					397.41
06 E 2321 600 0000 000		397.41											
AMAZON C000	Amazon Capital Services	1NVQ-LDXH-HW1L				Supplies-Camera, case & memory card/Slot Cell Phone Storage/Rolling Utility Cart/Adjustable Rolling Laptop Cart/Butter Squishy/Construction Paper-Multi-colors/Self Sealing Envelops (10x13 & #10)/Post-its/Glue Tape/Velcro Dots/Adhesive Magentic strip	09/07/2026	R					6.95
** L 9310 000 0000 000		4002700004				091426	09/07/2026	N					6.95
30 E 1000 610 4000 720		6.95											
AMAZON C000	Amazon Capital Services	1Ny3-RWMX-7946				Aurbuex Heavy Duty Electric Pencil Sharpener Qty 1, AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom Qty 1, Always pocket flexfoam pads Qty 1, Always radiant teen pads Qty 1, AZEN 30 pack lip balm Qty 1, SAOLUIS Work may Qty 1, EIHFHIE 15 charts US History	09/06/2026	R					100.91

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch / Detail Amount	1099	Description / Asset	Inv Date / Due Date	C / Detail	Check / Lg / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
				poster Qty 1								
** L 9310 000 0000 000		2002700016		091426	09/06/2026	N						100.91
06 E 1000 619 2000 000		100.91										
AMAZON C000	Amazon Capital Services	1P1L-7Y9D-HL91		Amazon-Color Printer/Construction Paper/Card Stock/Tape Refills/Command Strips/Laminator Sheets/Stapler/Tape Dispenser	09/06/2026	R						53.68
** L 9310 000 0000 000		4002700010		091426	09/06/2026	N						53.68
30 E 1000 610 4000 720		23.19					30 E 1000 610 4000 720	15.29				
30 E 1000 610 4000 720		15.20										
AMAZON C000	Amazon Capital Services	1P1R-QFKR-1F4K		Speaker for J. Luttrell's orchestra classes	09/06/2026	R						617.35
** L 9310 000 0000 000		52700031		091426	09/06/2026	N						617.35
55 E 1000 644 1000 000		617.35										
AMAZON C000	Amazon Capital Services	1P4T-1MRT-1J11		new table	09/06/2026	R						159.99
** L 9310 000 0000 000		3402700010		091426	09/06/2026	N						159.99
16 E 1000 739 3400 000		159.99										
AMAZON C000	Amazon Capital Services	1P6V-WNMV-C76W		Theatre Items	09/06/2026	R						222.14
** L 9310 000 0000 000		1052700004		091426	09/06/2026	N						222.14
06 E 1000 680 1000 144		222.14										
AMAZON C000	Amazon Capital Services	1PDK-LHH4-M1LJ		Capt outlay	09/06/2026	R						209.26
** L 9310 000 0000 000		3502700027		091426	09/06/2026	N						209.26
16 E 1000 739 3500 000		209.26										

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PG4-NPV1-R9QN	PLTW Materials	09/06/2026	R					54.45
** L 9310 000 0000 000		52700016	091426	09/06/2026	N					54.45
55 E 1000 644 3300 000		9.08	55 E 1000 644 3400 000			9.08				
55 E 1000 644 3500 000		9.08	55 E 1000 644 3600 000			9.08				
55 E 1000 644 3700 000		9.07	55 E 1000 644 3900 000			9.06				
AMAZON C000	Amazon Capital Services	1PNJ-DLGM-CKY7	Pencil boxes for children without one	09/06/2026	R					29.24
** L 9310 000 0000 000		3502700019	091426	09/06/2026	N					29.24
06 E 1000 619 3500 000		29.24								
AMAZON C000	Amazon Capital Services	1PNJ-DLGM-DHDL	Rubber bands for Print Shop	09/06/2026	R					73.10
** L 9310 000 0000 000		12700077	091426	09/06/2026	N					73.10
06 E 2530 610 0000 000		73.10								
AMAZON C000	Amazon Capital Services	1PPF-YD97-D9FF	Teacher supplies for their classroom- Frost and White	09/06/2026	R					408.78
** L 9310 000 0000 000		3502700008	091426	09/06/2026	N					408.78
06 E 1000 619 3500 000		408.78								
AMAZON C000	Amazon Capital Services	1PWD-RYDK-DQP1	CHS Office Supplies	09/07/2026	R					55.51
** L 9310 000 0000 000		1002700019	091426	09/07/2026	N					55.51
06 E 2400 619 1000 000		55.51								
AMAZON C000	Amazon Capital Services	1PWW-4H1T-911W	Folders for 5th grade	09/06/2026	R					62.68
** L 9310 000 0000 000		3502700020	091426	09/06/2026	N					62.68
06 E 1000 619 3500 000		62.68								
AMAZON C000	Amazon Capital Services	1PXD-P9G6-4PRF	Crackers, Stickers	09/06/2026	R					35.75
** L 9310 000 0000 000		3302700002	091426	09/06/2026	N					35.75
06 E 2130 619 3300 000		35.75								

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PXD-P9G6-4T9F				Powerpoint clickers	09/06/2026	R					38.36
** L 9310 000 0000 000		2102700025				091426	09/06/2026	N					38.36
06 E 1000 619 2100 000		38.36											
AMAZON C000	Amazon Capital Services	1Q4C-6HMH-GWMR				Items for Playroom	09/06/2026	R					9.99
** L 9310 000 0000 000		4302700008				091426	09/06/2026	N					9.99
28 E 2100 619 4300 000		9.99											
AMAZON C000	Amazon Capital Services	1Q9J-37XQ-4LRF				100 Pack sheet protectors Qty 1, 4x3 name tags badge holder with lanyard 50 pack Qty 1, BECELO 88L Heavy-Duty 2-in-1 foldable utility cart, Cardinal 0.5 inch 3 ring binders	09/03/2026	R					132.14
** L 9310 000 0000 000		2002700010				091426	09/03/2026	N					132.14
06 E 1000 619 2000 000		132.14											
AMAZON C000	Amazon Capital Services	1QD6-791K-MW93				Expandable folders, craft sticks x3, blue pens, craft buttons, dry erase markers, adhesive dots x2, pencils, electrical tape, watercolors bulk, pencil grips, 3 ring plastic binders bulk, water color paper, drinking bottles, sentence strips, cubby storage bins, pencils, happy birthday bookmarks, microfiber duster, plastic folder, crayons, glue sticks, pencils bulk, magnetic	09/03/2026	R					897.50

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				blocks, star stickers, birthday crowns, adhesive magnets, sheet protectors, pencil grips, carpet dots, watercolors, folders two pocket, self adhesive dots velcro, sheet protectors, animal erasers, squishy stress fidgets, color name tags, party favors, sheet protectors, squishy fidgets, red carpet, key tags, clipboard, bulk markers								
** L 9310 000 0000 000		3702700002		091426			09/03/2026	N					897.50
06 E 1000 619 3700 000		897.50											
AMAZON C000	Amazon Capital Services	1QJ4-WNQL-3JXJ		Classroom supplies for Painting, Photography, Intro to Art and Drawing			09/07/2026	R					150.11
** L 9310 000 0000 000		1092700013		091426			09/07/2026	N					150.11
55 E 2200 610 1000 140		150.11											
AMAZON C000	Amazon Capital Services	1QJ4-WNQL-CN7H		3d resin printer and supplies			09/07/2026	R					711.97
** L 9310 000 0000 000		1102700001		091426			09/07/2026	N					711.97
34 E 1000 653 1000 163		711.97											
AMAZON C000	Amazon Capital Services	1QQW-CMW1-1JT1		Document Camera for Ms. Sloup			09/06/2026	R					160.90
** L 9310 000 0000 000		1092700005		091426			09/06/2026	N					160.90
55 E 2200 610 1000 140		160.90											
AMAZON C000	Amazon Capital Services	1R1M-TWRT-7PYW		Docking stations			09/06/2026	R					243.28

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		12700112	091426	09/06/2026	N						243.28
06 E 2510 619 0000 000		243.28									
AMAZON C000	Amazon Capital Services	1R7G-JMQX=96Y7	office supply	09/07/2026	R						42.17
** L 9310 000 0000 000		3502700035	091426	09/07/2026	N						42.17
06 E 2400 619 3500 000		42.17									
AMAZON C000	Amazon Capital Services	1RCX-FN6N-F1NQ	Supplies for counseling office	09/06/2026	R						17.57
** L 9310 000 0000 000		3502700025	091426	09/06/2026	N						17.57
06 E 1000 619 3500 000		17.57									
AMAZON C000	Amazon Capital Services	1RCX-FN6N-TQ9X	CHS - Office Supplies	09/06/2026	R						469.54
** L 9310 000 0000 000		1002700016	091426	09/06/2026	N						469.54
06 E 1000 619 1000 000		469.54									
AMAZON C000	Amazon Capital Services	1RGJ-TVY7-3DX9	command broom and mop gripper 3 pack organize damage free (2)	09/06/2026	R						23.38
** L 9310 000 0000 000		22700069	091426	09/06/2026	N						23.38
06 E 2730 618 0000 000		23.38									
AMAZON C000	Amazon Capital Services	1RHQ-NV93-646L	Color Bands for Backpacks	09/06/2026	R						9.99
** L 9310 000 0000 000		3902700012	091426	09/06/2026	N						9.99
06 E 2400 619 3900 000		9.99									
AMAZON C000	Amazon Capital Services	1RHQ-NV93-64F6	Chewelry for students	09/06/2026	R						8.54
** L 9310 000 0000 000		3502700022	091426	09/06/2026	N						8.54
06 E 1000 619 3500 000		8.54									
AMAZON C000	Amazon Capital Services	1RL9-GFQG-7WMM	Paper Cutter, Command Strips,	09/06/2026	R						128.21

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				Magnet Dots, Window Privacy Film, Garland									
** L 9310 000 0000 000		4302700009		091426			09/06/2026	N					128.21
28 E 2100 619 4300 000		128.21											
AMAZON C000	Amazon Capital Services	1RLH-19DK-NNHP		File Folders, Staples, Scissors			09/06/2026	R					104.35
** L 9310 000 0000 000		3902700013		091426			09/06/2026	N					104.35
06 E 1000 619 3900 000		104.35				06 E 1000 619 3900 350			0.00				
06 E 2130 619 3900 000		0.00				06 E 2400 619 3900 000			0.00				
AMAZON C000	Amazon Capital Services	1RM6-7KDW-3LY3		Wall Door Storage			09/03/2026	R					139.56
** L 9310 000 0000 000		3902700002		091426			09/03/2026	N					139.56
06 E 1000 619 3900 000		139.56											
AMAZON C000	Amazon Capital Services	1RM6-7KDW-L1JM		Office chair, digital clock and binders			09/03/2026	R					106.64
** L 9310 000 0000 000		2102700011		091426			09/03/2026	N					106.64
06 E 1000 619 2100 000		106.64											
AMAZON C000	Amazon Capital Services	1RRL-CG7T-JMJR		Webcam/iPad/Monitor Mount/Conference Speaker/Cables/Monitor			09/07/2026	R					3,122.39
** L 9310 000 0000 000		62700001		091426			09/07/2026	N					3,122.39
08 E 1000 736 0000 000		3,122.39											
AMAZON C000	Amazon Capital Services	1RVH-9VH9-7RV3		3 Trophies			09/03/2026	R					66.97
** L 9310 000 0000 000		3902700007		091426			09/03/2026	N					66.97
06 E 1000 619 3900 350		66.97											
AMAZON C000	Amazon Capital Services	1ry4-p4k4-3dm3		Rug, Chair			09/03/2026	R					208.93

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		3902700006		091426			09/03/2026	N					208.93
06 E 2400 619 3900 000		208.93											
AMAZON C000	Amazon Capital Services	1RYL-14KW-76XH		inst supplies			09/06/2026	R					59.97
** L 9310 000 0000 000		3502700021		091426			09/06/2026	N					59.97
06 E 1000 619 3500 000		59.97											
AMAZON C000	Amazon Capital Services	1T1G-FTLX-VYJR		Palladio: String Orchestra sheet music Qty 1			09/07/2026	R					41.99
** L 9310 000 0000 000		2002700036		091426			09/07/2026	N					41.99
06 E 1000 683 2000 241		41.99											
AMAZON C000	Amazon Capital Services	1T7N-KNPG-9FTJ		4 Size 7 Basketballs and 2 size 6 Basketballs			09/06/2026	R					207.88
** L 9310 000 0000 000		1802700004		091426			09/06/2026	N					207.88
13 E 1000 680 1800 000		207.88											
AMAZON C000	Amazon Capital Services	1TG3-PJC7-4NMX		CHS - ATHLETIC SUPPLIES			09/06/2026	R					273.18
** L 9310 000 0000 000		1002700017		091426			09/06/2026	N					273.18
06 E 1000 739 1000 150		273.18											
AMAZON C000	Amazon Capital Services	1TG3-PJC7-6QJ#		Bean Bag Chair, Lava Lamp, Light Covers, Envelopes, note pads, sound machine, office supplies			09/06/2026	R					96.64
** L 9310 000 0000 000		2102700015		091426			09/06/2026	N					96.64
06 E 2122 619 2100 000		96.64											
AMAZON C000	Amazon Capital Services	1TKW-DJT3-YTDC		Odor Eliminators, Large Buttons, Educational Drill, Wooden Honey Mixers, Privacy			09/06/2026	R					81.82

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
						Window Film							
** L 9310 000 0000 000		4302700011				091426	09/06/2026	N					81.82
28 E 2100 619 4300 000		81.82											
AMAZON C000	Amazon Capital Services	1TMT-6L3C-DR6K				Scooters, bean bag filler	09/03/2026	R					102.00
** L 9310 000 0000 000		3902700004				091426	09/03/2026	N					102.00
06 E 1000 619 3900 000		102.00											
AMAZON C000	Amazon Capital Services	1TQD-KQRF-HWFJ				Counseling office supplies for kids	09/07/2026	R					185.19
** L 9310 000 0000 000		2102700035				091426	09/07/2026	N					185.19
06 E 2122 619 2100 000		185.19											
AMAZON C000	Amazon Capital Services	1TXF-GVNR-6CDD				CHS - Supplies	09/07/2026	R					239.84
** L 9310 000 0000 000		1002700023				091426	09/07/2026	N					239.84
06 E 1000 619 1000 000		239.84											
AMAZON C000	Amazon Capital Services	1TXF-GVNR-CKP1				Tissues/PackingTape/Desktop Scanner/Toner/Scale	09/07/2026	R					628.57
** L 9310 000 0000 000		62700077				091426	09/07/2026	N					628.57
06 E 2580 619 0000 000		628.57											
AMAZON C000	Amazon Capital Services	1TYF-C6JM-MX1P				School supplies for Tara Sharon	09/06/2026	R					184.38
** L 9310 000 0000 000		3502700013				091426	09/06/2026	N					184.38
06 E 1000 619 3500 000		184.38											
AMAZON C000	Amazon Capital Services	1TYN-JK6G-3MRG				Supplies for teacher classrooms	09/06/2026	R					145.01
** L 9310 000 0000 000		3502700030				091426	09/06/2026	N					145.01
06 E 1000 619 3500 000		145.01											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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	1V4J-M9QT-C4L7	CHS - Math Dept. Supplies	09/06/2026	R		490.19
** L 9310 000 0000 000		1002700014	091426	09/06/2026	N		490.19
06 E 1000 680 1000 180		490.19					
AMAZON C000	Amazon Capital Services	1V73-FHRY-QL6Y	PLTW Materials and New Certified Staff Training	09/06/2026	R		488.28
** L 9310 000 0000 000		52700017	091426	09/06/2026	N		488.28
07 E 2200 619 0000 493		488.28					
AMAZON C000	Amazon Capital Services	1VPR-9M3M-6G3P	Charging Station/Cables	09/06/2026	R		114.04
** L 9310 000 0000 000		62700071	091426	09/06/2026	N		114.04
08 E 1000 736 0000 000		114.04					
AMAZON C000	Amazon Capital Services	1VQG-1CKJ-9VM6	Amazon office supplies	09/06/2026	R		84.27
** L 9310 000 0000 000		132700014	091426	09/06/2026	N		84.27
08 E 2322 619 0000 000		84.27					
AMAZON C000	Amazon Capital Services	1VQG-1CKJ-XCVR	GTV, Leadworthy, Music, and Classroom supplies	09/06/2026	R		71.87
** L 9310 000 0000 000		2102700018	091426	09/06/2026	N		71.87
55 E 2200 610 2100 000		71.87					
AMAZON C000	Amazon Capital Services	1VQG-1CKJ-Y33K	New walkie talkies for school	09/06/2026	R		385.98
** L 9310 000 0000 000		3402700008	091426	09/06/2026	N		385.98
16 E 1000 739 3400 000		385.98					
AMAZON C000	Amazon Capital Services	1VYK-G1VN-3K3Y	CHS- POCKET CONSTITUTIONS - SS	09/07/2026	R		100.70
** L 9310 000 0000 000		1002700026	091426	09/07/2026	N		100.70
06 E 1000 680 1000 114		100.70					
AMAZON C000	Amazon Capital Services	1W1J-CCF3-YCDH	CHS - IB Books	09/07/2026	R		246.13

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1002700028	091426	09/07/2026	N						246.13
55 E 2200 600 1000 108		246.13									
AMAZON C000	Amazon Capital Services	1WCH-96TD-6HMW	Cover Pages For Nurse	09/06/2026	R						42.70
** L 9310 000 0000 000		3902700011	091426	09/06/2026	N						42.70
06 E 2130 619 3900 000		42.70									
AMAZON C000	Amazon Capital Services	1WCH-96TD-J31R	Baiteer 120 pcs red lanyards bulk lanyard cord for ID Qty 5, Kakamina 120 pack badge lanyards for ID Black Qty 5	09/06/2026	R						180.05
** L 9310 000 0000 000		2002700022	091426	09/06/2026	N						180.05
06 E 1000 619 2000 000		180.05									
AMAZON C000	Amazon Capital Services	1WCH-96TD-WWPQ	CHS - Math Dept. Supplies	09/06/2026	R						949.55
** L 9310 000 0000 000		1002700014	091426	09/06/2026	N						949.55
06 E 1000 680 1000 180		949.55									
AMAZON C000	Amazon Capital Services	1WCH-96TD-YT4V	office supplies	09/06/2026	R						60.41
** L 9310 000 0000 000		3502700023	091426	09/06/2026	N						60.41
06 E 2400 619 3500 000		60.41									
AMAZON C000	Amazon Capital Services	1WCH-HHJ9-L1WX	Items for Playroom	09/06/2026	R						181.40
** L 9310 000 0000 000		4302700008	091426	09/06/2026	N						181.40
28 E 2100 619 4300 000		181.40									
AMAZON C000	Amazon Capital Services	1WFF-CPC4-1917	additiional plug ins for Tiffany's office	09/06/2026	R						27.97
** L 9310 000 0000 000		72700016	091426	09/06/2026	N						27.97
30 E 2300 610 0000 700		27.97									

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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	1WFF-CPC4-1FMV	Binders, Tape, Rings.	09/06/2026	R		45.52
** L 9310 000 0000 000		3902700010	091426	09/06/2026	N		45.52
06 E 2400 619 3900 000		45.52					
AMAZON C000	Amazon Capital Services	1WYK-9C3K-C3JY	Classroom supplies for Music room	09/07/2026	R		89.85
** L 9310 000 0000 000		3502700036	091426	09/07/2026	N		89.85
06 E 1000 619 3500 000		89.85					
AMAZON C000	Amazon Capital Services	1X1P-L6MD-R6TG	Back to school items for teachers	09/06/2026	R		588.79
** L 9310 000 0000 000		3502700011	091426	09/06/2026	N		588.79
06 E 1000 619 3500 000		588.79					
AMAZON C000	Amazon Capital Services	1X1V-Q4RG-FH3N	Amazon-Library Supplies	09/06/2026	R		312.35
** L 9310 000 0000 000		4002700005	091426	09/06/2026	N		312.35
30 E 2220 619 4000 720		89.98	30 E 2220 619 4000 720			125.38	
30 E 2220 619 4000 720		96.99					
AMAZON C000	Amazon Capital Services	1X33-FL33-HWW6	Blood Pressure cuffs for health room	09/06/2026	R		54.14
** L 9310 000 0000 000		3402700013	091426	09/06/2026	N		54.14
06 E 2130 619 3400 000		54.14					
AMAZON C000	Amazon Capital Services	1X4D-LY7M-RKHR	Amazon - standing desk converter, construction decor, hard hats, gloves, round labels, address labels, cardstock, business envelopes, white envelopes, toothbrush holders, on strike book set, rugs, pencil	09/03/2026	R		452.38

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description / Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
						sharpener, wooden mail organizer, plastic drawers and plastic cubby bins						
** L 9310 000 0000 000	3602700001				091426	09/03/2026	N					452.38
06 E 1000 619 3600 000	330.32				06 E 2400 619 3600 000			122.06				
AMAZON C000	Amazon Capital Services				1XGJ-7KVK-6LK1	Printer for CHS/Ink	09/06/2026	R					447.99
** L 9310 000 0000 000	62700055				091426	09/06/2026	N					447.99
06 E 2580 619 0000 000	24.99				08 E 1000 736 0000 000			423.00				
AMAZON C000	Amazon Capital Services				1XGJ-7KVK-WCG3	PE Supplies	09/07/2026	R					497.44
** L 9310 000 0000 000	2102700020				091426	09/07/2026	N					497.44
06 E 1000 683 2100 290	497.44											
AMAZON C000	Amazon Capital Services				1XH!-QFMR-CXK3	Channel 060 iPads	09/06/2026	R					1,995.00
** L 9310 000 0000 000	1142700001				091426	09/06/2026	N					1,995.00
34 E 1000 730 1000 110	1,995.00											
AMAZON C000	Amazon Capital Services				1XN3-FDG1-3CMK	Imailer 1000 pcs 4"x6" clear small zip bag Qty 1, amazon Saver, saltine crackers pack of 4 Qty 2, Medline Accu-Therm hot/cold gel packs Qty 1, Comfoex girls socks ankle athletic socks Qty 1, Austin cheddar cheese flavored sandwich crackers Qty 3, Austin peanut butter on toasty sandwich crackers, Qty 5, DMSKY 120 pack lip balm bulk Qty 1, Welch Allyn	09/07/2026	R					206.91

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
						oral disposable probe covers Qty 1, Junarter 100 pack bar magnet Qty 1, ANGSYLTH 8 pcs fluorescent light covers Qty 1								
** L 9310 000 0000 000		2002700011				091426	09/07/2026	N					206.91
06 E 2130 619 2000 000		206.91											
AMAZON C000	Amazon Capital Services	1XX3-3CTR-9HC6				Office decor, office chair, teas, school supplies, staff gifts Invoice # 11Y1-V4GX-7N4J= $ 485.27 Invoice # 1MXL-PV9D-CGK7= $ 35.97 Invoice # 1L11-9719-6VHR= $ 433.20 Invoice # 16CN-DKGJ-6HJW= $ 943.07 Invoice # 1XX3-3CTR-9HC= $ 951.45	09/06/2026	R					951.45
** L 9310 000 0000 000		3302700007				091426	09/06/2026	N					951.45
06 E 2400 619 3300 000		951.45											
AMAZON C000	Amazon Capital Services	1Y1P-LDKG-94MV				Pulse Ox for the health room	09/06/2026	R					19.83
** L 9310 000 0000 000		3402700016				091426	09/06/2026	N					19.83
06 E 2130 619 3400 000		19.83											
AMAZON C000	Amazon Capital Services	1Y61-TWGP-C4HJ				labels for the office	09/07/2026	R					21.71
** L 9310 000 0000 000		3402700018				091426	09/07/2026	N					21.71
06 E 2400 619 3400 000		21.71											
AMAZON C000	Amazon Capital Services	1Y61-TWGP-NTRCq				Printer/Chrombox/Adapters/Laptop/screwdriver/Desktop/Graphic	09/07/2026	R					3,276.38

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				s card									
** L 9310 000 0000 000		62700073		091426			09/07/2026	N					3,276.38
08 E 1000 736 0000 000		3,276.38											
AMAZON C000	Amazon Capital Services	1Y6N-64YM-HGX9		Laundry pods and 6 gallon drink disp. for water			09/06/2026	R					52.48
** L 9310 000 0000 000		92700038		091426			09/06/2026	N					52.48
24 E 3100 618 0000 000		52.48											
AMAZON C000	Amazon Capital Services	1Y7K-JXKG-9WLL		Marching Band supplies from Amazon			09/07/2026	R					250.19
** L 9310 000 0000 000		1052700007		091426			09/07/2026	N					250.19
06 E 1000 680 1000 142		250.19											
AMAZON C000	Amazon Capital Services	1Y9W-6LVG-X41X		constructino paper, pencil pouches, erasers microfiber, water colors, playdoh, crayon box, floor stickrs, dry erasers, stress cubes, mental health reminders, circle of control, pencil balloons for back to school, adjustable metal balloon poles, back to school balloons, back to school backdrop			09/03/2026	R					208.07
** L 9310 000 0000 000		3702700005		091426			09/03/2026	N					208.07
06 E 1000 619 3700 000		208.07											
AMAZON C000	Amazon Capital Services	1YGN-CW6Y-FD6W		folders, envelopes, pens, letter openers, staple removers, calculator			09/07/2026	R					102.92

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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		2102700027	091426	09/07/2026	N						102.92
06 E 2122 619 2100 000		102.92									
AMAZON C000	Amazon Capital Services	1YGQ-3J17-QW4G	Keyboards/Monitors	09/07/2026	R						1,771.67
** L 9310 000 0000 000		62700076	091426	09/07/2026	N						1,771.67
08 E 1000 736 0000 000		1,771.67									
AMAZON C000	Amazon Capital Services	1YHH-PK43-NHCK	DockingStation/Laptop Chargers/Laptops	09/03/2026	R						14,953.78
** L 9310 000 0000 000		62700042	091426	09/03/2026	N						14,953.78
08 E 1000 736 0000 000		14,953.78									
AMAZON C000	Amazon Capital Services	1YHX-CCHV-MJJD	Amazon--Supplies and Books	09/07/2026	R						630.68
** L 9310 000 0000 000		1112700001	091426	09/07/2026	N						630.68
06 E 2200 619 1000 000		5.99		06 E 2200 619 1000 000			12.79				
06 E 2200 619 1000 000		15.18		06 E 2200 619 1000 000			9.59				
06 E 2200 641 1000 000		19.99		06 E 2200 641 1000 000			15.40				
06 E 2200 641 1000 000		16.82		06 E 2200 619 1000 000			81.03				
06 E 2200 619 1000 000		8.39		06 E 2200 619 1000 000			8.39				
06 E 2200 641 1000 000		20.00		06 E 2200 641 1000 000			19.20				
06 E 2200 641 1000 000		19.48		06 E 2200 641 1000 000			19.81				
06 E 2200 641 1000 000		15.10		06 E 2200 619 1000 000			22.49				
06 E 2200 641 1000 000		10.98		06 E 2200 641 1000 000			14.78				
06 E 2200 641 1000 000		31.36		06 E 2200 641 1000 000			32.77				
06 E 2200 641 1000 000		17.69		06 E 2200 619 1000 000			24.99				
06 E 2200 641 1000 000		9.98		06 E 2200 641 1000 000			13.27				
06 E 2200 619 1000 000		7.59		06 E 2200 619 1000 000			12.93				
06 E 2200 619 1000 000		54.99		06 E 2200 619 1000 000			12.52				
06 E 2200 619 1000 000		15.75		06 E 2200 619 1000 000			17.94				
06 E 2200 619 1000 000		43.49									

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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	1YMH-TFRM-66H6		Kastar Slim USB Charger for Sony NP-BK1 & Cybershot DSC-W180 with 2 batteries and 12 pack of Small Dry Erase Boards	09/07/2026	R					37.33
** L 9310 000 0000 000		1802700006		091426	09/07/2026	N					37.33
13 E 1000 619 1800 000		37.33									
AMAZON C000	Amazon Capital Services	1YPR-6MPK-VTQC		Charging port	09/06/2026	R					379.99
** L 9310 000 0000 000		12700082		091426	09/06/2026	N					379.99
06 E 2510 619 0000 000		379.99									
AMAZON C000	Amazon Capital Services	1YWG-K14P-9N1Y		CHS - Supplies	09/07/2026	R					70.07
** L 9310 000 0000 000		1002700030		091426	09/07/2026	N					70.07
06 E 2400 619 1000 000		42.58		06 E 1000 680 1000 100			9.99				
06 E 1000 619 1000 000		17.50									
AMAZON C000	Amazon Capital Services	1YWG-K14P-HHQD		Lotion and Storage for Ceramics- Howerton	09/07/2026	R					24.99
** L 9310 000 0000 000		1092700010		091426	09/07/2026	N					24.99
55 E 2200 610 1000 140		24.99									
AMAZON C000	Amazon Capital Services	1YX9-VKr7-GM3N		Expandable folders, craft sticks x3, blue pens, craft buttons, dry erase markers, adhesive dots x2, pencils, electrical tape, watercolors bulk, pencil grips, 3 ring plastic binders bulk, water color paper, drinking bottles, sentence strips, cubby storage bins, pencils,	09/03/2026	R					44.48

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			happy birthday bookmarks, microfiber duster, plastic folder, crayons, glue sticks, pencils bulk, magnetic blocks, star stickers, birthday crowns, adhesive magnets, sheet protectors, pencil grips, carpet dots, watercolors, folders two pocket, self adhesive dots velcro, sheet protectors, animal erasers, squishy stress fidgets, color name tags, party favors, sheet protectors, squishy fidgets, red carpet, key tags, clipboard, bulk markers							
** L 9310 000 0000 000		3702700002	091426	09/03/2026	N					44.48
06 E 1000 619 3700 000		44.48								
AMAZON C000	Amazon Capital Services	1YXF-K6HM-1336	tv operations	09/07/2026	R					249.99
** L 9310 000 0000 000		32700187	091426	09/07/2026	N					249.99
06 E 2680 400 0000 000		249.99								
AMAZON C000	Amazon Capital Services	1YXF-K6HM-94JV	Folder dividers and Folders	09/07/2026	R					88.10
** L 9310 000 0000 000		2102700039	091426	09/07/2026	N					88.10
06 E 2400 619 2100 000		88.10								
AMAZON C000	Amazon Capital Services	1YXW-YGDF-1RL7	Calculator charts to hold student cell phones	09/03/2026	R					192.95
** L 9310 000 0000 000		3402700005	091426	09/03/2026	N					192.95

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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....										
06 E 1000 320 3400 000			192.95								
AMAZON C000	Amazon Capital Services	1YXW-YGDF-NCJM	Office Supplies	09/03/2026	R						323.55
** L 9310 000 0000 000		3902700003	091426	09/03/2026	N						323.55
06 E 2400 619 3900 000			323.55								
					91691		105,270.31				
ARTISITI000	Artisitic Creations Bakery	1060	New Teacher Orientation Luncheon	09/06/2026	R						297.85
** L 9310 000 0000 000		52700021	091426	09/06/2026	N						297.85
06 E 2310 890 0000 000			297.85	NONEM							
					91692		297.85				
AUTO-JET000	Auto-Jet Muffler Corp	532063	GM van tailpipe diffuser, 3 1/2" preformed seal clamp, 3 1/2" u bolt clamp zinc, 3.5" id/od 45 degree elbow - alz 14.5" csc	09/06/2026	R						437.04
** L 9310 000 0000 000		22700011	091426	09/06/2026	N						437.04
06 E 2730 615 0000 000			437.04								
					91693		437.04				
AUTREKAT000	Autrey, Kathleen	July 26 Mileage	MILAGE	09/07/2026	R						20.30
** L 9310 000 0000 000		92700026	091426	09/07/2026	N						20.30
24 E 3100 580 0000 000			20.30								
					91694		20.30				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
AXLE & W000	Axle & Wheel Aligning Co	134605		Align front #102 - align front #183 - align front #187			09/06/2026	R					691.68
** L 9310 000 0000 000		22700042		091426			09/06/2026	N					691.68
06 E 2730 490 0000 000		150.00				06 E 2730 490 0000 000			391.68				
06 E 2730 490 0000 000		150.00											
								91695			691.68		
BAKER DI000	Baker Distributing Company	01297		COMPRESSOR FOR WALK-IN FREEZER AT CAMPUS AND REFRIGERANT FOR WALK-IN			09/07/2026	R					4,718.30
** L 9310 000 0000 000		92700029		091426			09/07/2026	N					4,718.30
24 E 3100 430 1000 000		4,718.30											
BAKER DI000	Baker Distributing Company	43080		gray butyl gw43080 hms			09/07/2026	R					28.08
** L 9310 000 0000 000		32700167		091426			09/07/2026	N					28.08
06 E 2600 619 2000 000		28.08											
								91696			4,746.38		
BARNEMAR000	Barnes, Marion D	July & Aug Mileage		Mileage Reimbursement			09/07/2026	R					320.46
** L 9310 000 0000 000		62700090		091426			09/07/2026	N					320.46
06 E 2580 580 0000 000		320.46											
								91697			320.46		
BEN E KE000	Ben E Keith Foods	57712829		FOOD/NONFOOD			09/07/2026	R					20,095.24
** L 9310 000 0000 000		92700036		091426			09/07/2026	N					20,095.24
24 E 3100 631 0000 000		2,265.92				24 E 3100 631 0000 000			1,308.11				
24 E 3100 631 0000 000		-56.66				24 E 3100 631 0000 000			744.57				
24 E 3100 639 0000 000		566.16				24 E 3100 631 0000 000			2,321.30				
24 E 3100 631 0000 000		-53.73				24 E 3100 631 0000 000			-56.66				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BEN E KE000	Vendor Continued....										
24 E 3100 631 0000 000							532.80				
24 E 3100 631 0000 000							1,072.15				
24 E 3100 631 0000 000							1,166.90				
24 E 3100 639 0000 000							186.51				
24 E 3100 631 0000 000							488.10				
24 E 3100 639 0000 000							152.54				
24 E 3100 639 0000 000							127.96				
24 E 3100 639 0000 000							50.54				
24 E 3100 639 0000 000							172.43				
24 E 3100 631 0000 000							-28.33				
24 E 3100 631 0000 000							358.19				
24 E 3100 631 0000 000							717.47				
BEN E KE000	Ben E Keith Foods	57847934	FOOD/NONFOOD	09/07/2026	R						24,353.75
** L 9310 000 0000 000		92700051	091426	09/07/2026	N						24,353.75
24 E 3100 631 0000 000							162.17				
24 E 3100 631 0000 000							2,202.53				
24 E 3100 631 0000 000							213.79				
24 E 3100 631 0000 000							113.32				
24 E 3100 631 0000 000							63.16				
24 E 3100 639 0000 000							31.60				
24 E 3100 639 0000 000							47.40				
24 E 3100 618 0000 000							42.21				
24 E 3100 639 0000 000							114.06				
24 E 3100 631 0000 000							1,050.40				
24 E 3100 631 0000 000							714.20				
24 E 3100 631 0000 000							28.33				
24 E 3100 631 0000 000							573.53				
24 E 3100 639 0000 000							226.28				
24 E 3100 631 0000 000							1,022.76				
24 E 3100 631 0000 000							588.72				
24 E 3100 639 0000 000							567.84				
24 E 3100 631 0000 000							-94.44				
24 E 3100 631 0000 000							540.48				
24 E 3100 631 0000 000							2,115.91				
24 E 3100 631 0000 000							469.95				
24 E 3100 631 0000 000							831.34				
24 E 3100 631 0000 000							537.91				
24 E 3100 631 0000 000							986.22				
24 E 3100 631 0000 000							665.17				
24 E 3100 631 0000 000							1,299.97				
24 E 3100 639 0000 000							107.02				
24 E 3100 639 0000 000							31.60				
24 E 3100 631 0000 000							886.56				
24 E 3100 639 0000 000							484.96				
24 E 3100 631 0000 000							59.08				
24 E 3100 631 0000 000							3,506.48				
24 E 3100 631 0000 000							1,563.24				
24 E 3100 631 0000 000							1,165.70				
24 E 3100 631 0000 000							67.96				
24 E 3100 631 0000 000							381.99				
24 E 3100 631 0000 000							908.27				
24 E 3100 639 0000 000							31.60				
24 E 3100 639 0000 000							147.72				
24 E 3100 631 0000 000							1,172.26				
24 E 3100 631 0000 000							95.00				
24 E 3100 631 0000 000							542.36				
24 E 3100 631 0000 000							351.82				
24 E 3100 631 0000 000							356.17				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
BEN E KE000	Vendor Continued....										
24 E 3100 631 0000 000		504.92	24 E 3100 639 0000 000				60.16				
24 E 3100 631 0000 000		573.70	24 E 3100 639 0000 000				23.70				
24 E 3100 631 0000 000		452.66	24 E 3100 639 0000 000				211.46				
24 E 3100 631 0000 000		636.71	24 E 3100 639 0000 000				75.96				
24 E 3100 631 0000 000		1,029.97	24 E 3100 639 0000 000				69.48				
24 E 3100 631 0000 000		1,150.71	24 E 3100 639 0000 000				31.60				
24 E 3100 631 0000 000		542.81	24 E 3100 639 0000 000				74.28				
						91698			44,448.99		
BIG TOOL000	Big Tool Store	801873	multi-tool blade kit chs 801873	09/04/2026	R						52.97
** L 9310 000 0000 000		32700166	091426	09/04/2026	N						52.97
06 E 2600 619 1000 000		52.97									
BIG TOOL000	Big Tool Store	802021	chain, drill bits, fine surf 802021	09/04/2026	R						79.01
** L 9310 000 0000 000		32700125	091426	09/04/2026	N						79.01
06 E 2600 619 1000 000		79.01									
BIG TOOL000	Big Tool Store	802590	m-18 2-spd grease gun kit 1 bat	09/04/2026	R						299.00
** L 9310 000 0000 000		22700049	091426	09/04/2026	N						299.00
06 E 2730 618 0000 000		299.00									
BIG TOOL000	Big Tool Store	803167	campact recip saw, packout rolling tool box 803167	09/04/2026	R						398.00
** L 9310 000 0000 000		32700223	091426	09/04/2026	N						398.00
06 E 2600 610 0000 000		398.00									
BIG TOOL000	Big Tool Store	803300	air accesories 803300	09/04/2026	R						27.24

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
BIG TOOL000	Vendor Continued....										
** L 9310 000 0000 000		32700188	091426	09/04/2026	N						27.24
06 E 2600 619 1000 000		27.24									
					91699		856.22				
BIGGSJEN000	Biggs, Jennifer	Driver's Ed Refund	Driver's Ed Refund- T. Hamilton	09/03/2026	R						200.00
** L 9310 000 0000 000		12700128	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91700		200.00				
BILL'S A000	Bill's American Muffler Inc	R242241	Flex tubing 1.5" id gal 25	09/04/2026	R						395.00
** L 9310 000 0000 000		22700072	091426	09/04/2026	N						395.00
06 E 2730 615 0000 000		395.00									
					91701		395.00				
BLICK AR000	Blick Art Materials	8792666	Sloup- Drawing and Print Order	09/07/2026	R						596.45
** L 9310 000 0000 000		1092700012	091426	09/07/2026	N						596.45
55 E 2200 610 1000 140		596.45									
BLICK AR000	Blick Art Materials	8816664	Clay Tools- Howerton	09/07/2026	R						522.95
** L 9310 000 0000 000		1092700016	091426	09/07/2026	N						522.95
55 E 2200 610 1000 140		522.95									
					91702		1,119.40				
BOOKS BY000	Books By The Bushel, LLC	50201	Books for PAT Families	09/04/2026	R						344.32
** L 9310 000 0000 000		4302700013	091426	09/04/2026	N						344.32

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
BOOKS BY000	Vendor Continued....										
28 E 2100 619 4300 000			344.32								
					91703				344.32		
BRADLBRI000	Bradley, Brian L	Travel Reimbursement	Two classes in Topeka - transportation basics - reasonable suspicion	09/04/2026	R						47.08
** L 9310 000 0000 000		22700036	091426	09/04/2026	N						47.08
06 E 2710 683 0000 000		16.96	06 E 2710 683 0000 000				14.76				
06 E 2710 683 0000 000		15.36									
					91704				47.08		
BRANDI 000	Brandi	934662757	Reimburse shelves for Media Center purchased by Brandi Eveland	09/04/2026	R						49.90
** L 9310 000 0000 000		2002700035	091426	09/04/2026	N						49.90
16 E 1000 739 2000 000		49.90									
					91705				49.90		
BRILEERI000	Briley, Erica	Driver's Ed Refund	Driver's Ed Refund- M. Briley	09/03/2026	R						200.00
** L 9310 000 0000 000		12700115	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91706				200.00		
BROWNNES000	Brown, Nester	Driver's Ed Refund	Driver's Ed Refund- J. Brown	09/03/2026	R						200.00
** L 9310 000 0000 000		12700116	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91707				200.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
BSN SPOR000	BSN Sports Inc	933036492		Invoice 933036492- CHS Track-Marrs	09/04/2026	R					7,365.01
** L 9310 000 0000 000		12700069		091426	09/04/2026	N					7,365.01
06 E 1000 681 1000 150		7,365.01									
BSN SPOR000	BSN Sports Inc	933950480		Invoice: 933950480	09/04/2026	R					1,621.47
** L 9310 000 0000 000		2102700030		091426	09/04/2026	N					1,621.47
06 E 1000 681 2100 250		1,621.47									
BSN SPOR000	BSN Sports Inc	93425134		Invoice: 934251434	09/04/2026	R					493.35
** L 9310 000 0000 000		2102700029		091426	09/04/2026	N					493.35
06 E 1000 681 2100 250		493.35									
BSN SPOR000	BSN Sports Inc	934454502		Invoice: 934454502	09/04/2026	R					8,010.26
** L 9310 000 0000 000		2102700031		091426	09/04/2026	N					8,010.26
06 E 1000 681 2100 250		8,010.26									
BSN SPOR000	BSN Sports Inc	934662757		Staff T-Shirts	09/04/2026	R					1,087.74
** L 9310 000 0000 000		3302700003		091426	09/04/2026	N					1,087.74
06 E 1000 619 3300 000		1,087.74									
BSN SPOR000	BSN Sports Inc	934802052		Flag football needs	09/04/2026	R					802.90
** L 9310 000 0000 000		1022700001		091426	09/04/2026	N					802.90
06 E 1000 739 1000 150		802.90									
BSN SPOR000	BSN Sports Inc	935000595		Invoice: 935000595	09/04/2026	R					349.80
** L 9310 000 0000 000		2102700044		091426	09/04/2026	N					349.80
06 E 1000 681 2100 250		349.80									
BSN SPOR000	BSN Sports Inc	935128491		Invoice: 935128491	09/04/2026	R					323.94
** L 9310 000 0000 000		2102700041		091426	09/04/2026	N					323.94
06 E 1000 739 2100 250		323.94									
						91708					20,054.47

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
BUESSALI000	Buess, Alice	Driver's Ed Refund		Driver's Ed Refund- Z. Williams			09/03/2026	R					200.00
** L 9310 000 0000 000		12700164		091426			09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00											
								91709			200.00		
BUILDING000	Building Controls and Servi	034561		bushing, filter drier liq line acid test kit 034561			09/04/2026	R					2,045.46
** L 9310 000 0000 000		32700241		091426			09/04/2026	N					2,045.46
06 E 2600 619 2000 000		2,045.46											
								91710			2,045.46		
BURDEELI000	Burden, Elizabeth A	Driver's Ed Refund		Driver's Ed Refund- B. Sammons			09/03/2026	R					200.00
** L 9310 000 0000 000		12700150		091426			09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00											
								91711			200.00		
BUTLER T000	Butler Technology and Caree	TREA 4604		Project LIFE annual renewal for 26-27 school year			09/04/2026	R					1,500.00
** L 9310 000 0000 000		72700002		091426			09/04/2026	N					1,500.00
30 E 2190 324 0000 000		1,500.00											
								91712			1,500.00		
CAROLINA000	Carolina Biological Supply	53546970		Campus High school Science - Zoology			09/04/2026	R					174.98
** L 9310 000 0000 000		1062700005		091426			09/04/2026	N					174.98
55 E 2200 610 1000 100		174.98											
								91713			174.98		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
CARRIKAT000	Carrillo, Katrina	Driver's Ed Refund		Driver's Ed Refund- K. Stacy			09/03/2026	R					200.00
** L 9310 000 0000 000		12700155		091426			09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00											
								91714			200.00		
CCM COUN000	CCM Countertop & Cabinet Mf	77287		poinite backsplash 77287			09/04/2026	R					150.60
** L 9310 000 0000 000		32700131		091426			09/04/2026	N					150.60
06 E 2600 619 3900 000		150.60											
CCM COUN000	CCM Countertop & Cabinet Mf	77331		custom plastic lamainte cabinets doors 77331			09/04/2026	R					1,200.00
** L 9310 000 0000 000		32700181		091426			09/04/2026	N					1,200.00
06 E 2600 619 3500 000		1,200.00											
								91715			1,350.60		
CDW GOVE000	CDW Government Inc	AK2B54R		S1 Identity Sec/S1 Wayfinder			09/04/2026	R					7,280.00
** L 9310 000 0000 000		62700051		091426			09/04/2026	N					7,280.00
06 E 2580 650 0000 000		7,280.00											
CDW GOVE000	CDW Government Inc	AK3TU3P		USB Cable Reader			09/04/2026	R					2,782.80
** L 9310 000 0000 000		62700050		091426			09/04/2026	N					2,782.80
08 E 1000 736 0000 000		2,782.80											
CDW GOVE000	CDW Government Inc	AK6RS5W		Microsoft Renewal			09/07/2026	R					44,695.00
** L 9310 000 0000 000		62700082		091426			09/07/2026	N					44,695.00
06 E 2580 650 0000 000		44,695.00											
								91716			54,757.80		
CENTRAL 002	Central Power Systems & Ser	X101018144:01		Gasket pan oil			09/04/2026	R					69.89

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
CENTRAL 002	Vendor Continued....										
** L 9310 000 0000 000		22700071	091426	09/04/2026	N						69.89
06 E 2730 615 0000 000		69.89									
					91717				69.89		
CITY BLU000	City Blue Print Inc	383932	Two/Three Part NCR ODR forms	09/04/2026	R						200.00
** L 9310 000 0000 000		2002700031	091426	09/04/2026	N						200.00
06 E 1000 619 2000 000		200.00									
					91718				200.00		
CITY PRI000	City Print Inc	84632	WINDOW ENVELOPES	09/07/2026	R						155.00
** L 9310 000 0000 000		92700030	091426	09/07/2026	N						155.00
24 E 3100 619 0000 000		155.00									
					91719				155.00		
CLEVER I000	Clever Inc.	25253	Clever Premium Support	09/07/2026	R						4,000.00
** L 9310 000 0000 000		62700060	091426	09/07/2026	N						4,000.00
06 E 2580 650 0000 000		4,000.00	NONEM								
					91720				4,000.00		
CLINEJEN000	Cline LLC, Jenny M	1083	DOTS - Jody Crabtree, Mark Tombaugh, Jolena Lee, Godofredo Moreno Aides - Maria Saavedra, Brandon McDaniel	09/04/2026	R						780.00
** L 9310 000 0000 000		22700014	091426	09/04/2026	N						780.00
06 E 2710 683 0000 000		780.00	NONEM								

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
CLINEJEN000	Cline LLC, Jenny M	1086	DOTS Darrah Hodge - Andrea Clark	09/04/2026	R					260.00
** L 9310 000 0000 000		22700050	091426	09/04/2026	N					260.00
06 E 2710 683 0000 000		260.00	NONEM							
CLINEJEN000	Cline LLC, Jenny M	1087	DOTs - Shelly Parton - Tina Renee Smith	09/04/2026	R					260.00
** L 9310 000 0000 000		22700056	091426	09/04/2026	N					260.00
06 E 2710 683 0000 000		260.00	NONEM							
CLINEJEN000	Cline LLC, Jenny M	1088	DOTS - Jody Crabtree - Cruz Alaniz	09/04/2026	R					260.00
** L 9310 000 0000 000		22700078	091426	09/04/2026	N					260.00
06 E 2710 683 0000 000		260.00	NONEM							
					91721			1,560.00		
CM3, INC000	CM3, Inc.	SD18251	labor for checking wires and other problems with the unit sd18366 evap coil freight sd18251	09/04/2026	R					3,875.52
** L 9310 000 0000 000		32700175	091426	09/04/2026	N					3,875.52
06 E 2600 619 2100 000		3,433.36	08 E 2600 460 4200 000			442.16				
CM3, INC000	CM3, Inc.	SD18366	labor for checking wires and other problems with the unit sd18366 evap coil freight sd18251	09/04/2026	R					499.10
** L 9310 000 0000 000		32700175	091426	09/04/2026	N					499.10
06 E 2600 619 2100 000		442.16	08 E 2600 460 4200 000			56.94				
CM3, INC000	CM3, Inc.	SD18563	control board sd18563	09/04/2026	R					4,586.24

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
CM3, INC000	Vendor Continued....									
** L 9310 000 0000 000		32700115	091426	09/04/2026	N					4,586.24
06 E 2600 619 2100 000		4,586.24								
CM3, INC000	CM3, Inc.	SD18688	refrigerant sd18688	09/04/2026	R					2,085.60
** L 9310 000 0000 000		32700206	091426	09/04/2026	N					2,085.60
06 E 2600 619 3900 000		2,085.60								
					91722			11,046.46		
COLEMALY000	Coleman, Alyssa	Driver's Ed Refund	Driver's Ed Refund- M. Coleman	09/03/2026	R					200.00
** L 9310 000 0000 000		12700119	091426	09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00								
					91723			200.00		
COMPLIAN000	ComplianceOne	342164	monthly charge	09/04/2026	R					442.80
** L 9310 000 0000 000		22700045	091426	09/04/2026	N					442.80
06 E 2710 683 0000 000		442.80								
					91724			442.80		
COMPTIA,000	CompTIA, Inc	937466	Comp Tia License	09/04/2026	R					2,050.00
** L 9310 000 0000 000		1032700002	091426	09/04/2026	N					2,050.00
34 E 1000 610 1000 111		2,050.00								
					91725			2,050.00		
CORONADO00	Coronado Binding Systems	14574	Invoice 14574 Binding Combs	09/04/2026	R					1,211.17
** L 9310 000 0000 000		12700070	091426	09/04/2026	N					1,211.17
06 E 2530 610 0000 000		1,211.17								

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
CORONADO000	Coronado Binding Systems	14658	Invoice 14658 ring combs	09/04/2026	R						50.15
** L 9310 000 0000 000		12700110	091426	09/04/2026	N						50.15
06 E 2530 610 0000 000		50.15									
CORONADO000	Coronado Binding Systems	14752	Invoice 14752	09/07/2026	R						1,146.29
** L 9310 000 0000 000		12700174	091426	09/07/2026	N						1,146.29
06 E 2530 610 0000 000		1,146.29									
						91726			2,407.61		
CRAIG HO000	Craig HomeCare	10-19398-06	Invoice #10-19398-06 for TG by Rachel Gendron and Invoice #10-19490-05 for CW by D Galicia	09/04/2026	R						2,520.92
** L 9310 000 0000 000		72700029	091426	09/04/2026	N						2,520.92
30 E 2190 324 0000 000		2,520.92									
CRAIG HO000	Craig HomeCare	10-19490-05	Invoice #10-19398-06 for TG by Rachel Gendron and Invoice #10-19490-05 for CW by D Galicia	09/04/2026	R						2,039.80
** L 9310 000 0000 000		72700029	091426	09/04/2026	N						2,039.80
30 E 2190 324 0000 000		2,039.80									
						91727			4,560.72		
CREATIVE000	Creative Floors Coating & D	26727	refinish the floors 26727	09/04/2026	R						8,695.00
** L 9310 000 0000 000		32700244	091426	09/04/2026	N						8,695.00
16 E 4700 430 1000 000		8,695.00	NONEM								
						91728			8,695.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
CRUMLJOR000	Crumley, Jordin	Meal Account Refund	REFUND ON MEAL ACCOUNT	09/07/2026	R						8.50
** L 9310 000 0000 000		92700032	091426	09/07/2026	N						8.50
24 E 3300 571 0000 000		8.50									
					91729				8.50		
CRW CONS000	CRW Consulting LLC	10964	ERate Consulting	09/04/2026	R						3,500.00
** L 9310 000 0000 000		62700038	091426	09/04/2026	N						3,500.00
06 E 2580 650 0000 000		3,500.00									
					91730				3,500.00		
CUNDILIS000	Cundiff, Lisa A	Presenter Fee	Presentation fee	09/04/2026	R						500.00
** L 9310 000 0000 000		12700090	091426	09/04/2026	N						500.00
08 E 2213 118 8000 000		500.00									
					91731				500.00		
CURRICUL001	Curriculum Associates LLC	90980317	Magnetic Literacy materials for K-2	09/07/2026	R						8,038.80
** L 9310 000 0000 000		52700030	091426	09/07/2026	N						8,038.80
55 E 1000 644 3300 000		1,340.07	NONEM	55 E 1000 644 3400 000			1,340.07	NONEM			
55 E 1000 644 3500 000		1,340.07	NONEM	55 E 1000 644 3600 000			1,340.07	NONEM			
55 E 1000 644 3700 000		1,340.07	NONEM	55 E 1000 644 3900 000			1,338.45	NONEM			
					91732				8,038.80		
DAMM MUS000	Damm Music Center	2666	Invoice #2666 7.29.26 Repair for Orchestra instruments	09/04/2026	R						391.54
** L 9310 000 0000 000		2002700027	091426	09/04/2026	N						391.54
06 E 1000 683 2000 241		391.54									

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
DAMM MUS000	Damm Music Center	2667		Invoice:2667 instrument repair			09/04/2026	R						331.58
** L 9310 000 0000 000		2102700012		091426			09/04/2026	N						331.58
06 E 2640 431 2100 000		331.58												
DAMM MUS000	Damm Music Center	2704		Invoice: 2704,2705			09/04/2026	R						509.68
** L 9310 000 0000 000		2102700043		091426			09/04/2026	N						509.68
06 E 1000 683 2100 241		389.75				06 E 1000 683 2100 242				119.93				
DAMM MUS000	Damm Music Center	2705		Invoice: 2704,2705			09/04/2026	R						156.84
** L 9310 000 0000 000		2102700043		091426			09/04/2026	N						156.84
06 E 1000 683 2100 241		119.93				06 E 1000 683 2100 242				36.91				
DAMM MUS000	Damm Music Center	2713		Conn French Horn CHR401-Y01277 Conn French Horn CHR401			09/04/2026	R						5,398.00
** L 9310 000 0000 000		1052700005		091426			09/04/2026	N						5,398.00
55 E 2200 610 1000 142		5,398.00												
								91733				6,787.64		
DAVE'S T000	Dave's Towing LLC	26-08-17669		Tow 2027 blue bird 114			09/04/2026	R						350.00
** L 9310 000 0000 000		22700048		091426			09/04/2026	N						350.00
06 E 2730 490 0000 000		350.00												
								91734				350.00		
DONOVAN 000	Donovan Auto & Truck Center	BUCS546153		Washer fluid error - recall #547			09/04/2026	R						270.00
** L 9310 000 0000 000		22700052		091426			09/04/2026	N						270.00
06 E 2730 490 0000 000		270.00												
								91735				270.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
DOUGLAS 001	Douglas Key Service Inc	D22305	keys, locks and dup key timberline. d22305	09/04/2026	R						71.91
** L 9310 000 0000 000		32700183	091426	09/04/2026	N						71.91
06 E 2600 610 0000 000		14.66	06 E 2600 619 2100 000				46.75				
08 E 2600 619 1800 000		10.50									
						91736			71.91		
ELLIOTT 000	Elliott Electric Supply Inc	146-02924-01	malleable beam clamp 146-02924 01	09/04/2026	R						81.02
** L 9310 000 0000 000		32700154	091426	09/04/2026	N						81.02
06 E 2620 722 0000 000		81.02									
ELLIOTT 000	Elliott Electric Supply Inc	146-03299-01	led 146-03306, 600v td class rk5 dua 146-03299-01,	09/04/2026	R						66.27
** L 9310 000 0000 000		32700164	091426	09/04/2026	N						66.27
06 E 2600 619 1000 000		66.27									
ELLIOTT 000	Elliott Electric Supply Inc	146-03306-01	led 146-03306, 600v td class rk5 dua 146-03299-01,	09/04/2026	R						561.56
** L 9310 000 0000 000		32700164	091426	09/04/2026	N						561.56
06 E 2600 619 1000 000		561.56									
ELLIOTT 000	Elliott Electric Supply Inc	146-03349-01	str black, red, blue, green, and white coupling and connector 146-03349-01	09/04/2026	R						749.39
** L 9310 000 0000 000		32700139	091426	09/04/2026	N						749.39
06 E 2620 722 0000 000		749.39									
ELLIOTT 000	Elliott Electric Supply Inc	146-05101-01	type br brkr 146-05101-01	09/04/2026	R						466.37
** L 9310 000 0000 000		32700184	091426	09/04/2026	N						466.37
08 E 2600 460 4200 000		466.37									

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-07075-01	led exit, emergency light, wire-nut wire onn, and led 9 w 146-07361-01 open elec held 2no light 146-07075-01	09/04/2026	R		494.19
** L 9310 000 0000 000		32700251	091426	09/04/2026	N		494.19
06 E 2600 619 1000 000		189.96	06 E 2620 722 0000 000			304.23	
ELLIOTT 000	Elliott Electric Supply Inc	146-07361-01	led exit, emergency light, wire-nut wire onn, and led 9 w 146-07361-01 open elec held 2no light 146-07075-01	09/04/2026	R		791.49
** L 9310 000 0000 000		32700251	091426	09/04/2026	N		791.49
06 E 2600 619 1000 000		304.23	06 E 2620 722 0000 000			487.26	
					91737	3,210.29	
ENGINEER001	Engineered Floors, LLC	6-5746857	CHS Flooring	09/07/2026	R		3,941.86
** L 9310 000 0000 000		12600482	091426	09/07/2026	N		3,941.86
31 Q 9999 000 0000 000		3,941.86 NONEM					
ENGINEER001	Engineered Floors, LLC	6-5829813	CHS Flooring	09/07/2026	R		156.99
** L 9310 000 0000 000		12600482	091426	09/07/2026	N		156.99
31 Q 9999 000 0000 000		156.99 NONEM					
					91738	4,098.85	
ESSDACK 000	Essdack	13934	ESSDACK Individual Coaching Sessions (6) for the 26-27 School Year.	09/04/2026	R		7,200.00
** L 9310 000 0000 000		52700012	091426	09/04/2026	N		7,200.00
07 E 2200 320 0000 494		7,200.00					
					91739	7,200.00	

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Due Date	Description	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVANS CE000	Evans Ceramic Supplies	11232	Clay Order- Howerton	09/04/2026	R						770.00
** L 9310 000 0000 000		1092700009	091426	09/04/2026	N						770.00
55 E 2200 610 1000 140			770.00								
						91740			770.00		
EVCO WHO000	Evco Wholesale Food Corp	0948935	FOOD/NONFOOD	09/07/2026	R						100,090.15
** L 9310 000 0000 000		92700035	091426	09/07/2026	N						100,090.15
24 E 3100 618 0000 000			82.19			24 E 3100 631 0000 000	20,583.45				
24 E 3100 639 0000 000			630.85			24 E 3100 631 0000 000	4,474.00				
24 E 3100 639 0000 000			72.00			24 E 3100 618 0000 000	47.86				
24 E 3100 631 0000 000			5,944.18			24 E 3100 639 0000 000	456.26				
24 E 3100 631 0000 000			5,015.34			24 E 3100 639 0000 000	166.46				
24 E 3100 631 0000 000			1,035.98			24 E 3100 631 0000 000	7,317.48				
24 E 3100 639 0000 000			358.70			24 E 3100 631 0000 000	3,933.55				
24 E 3100 631 0000 000			471.32			24 E 3100 639 0000 000	48.36				
24 E 3100 631 0000 000			5,298.46			24 E 3100 639 0000 000	439.31				
24 E 3100 631 0000 000			931.89			24 E 3100 639 0000 000	42.30				
24 E 3100 618 0000 000			174.03			24 E 3100 631 0000 000	8,883.26				
24 E 3100 639 0000 000			354.11			24 E 3100 631 0000 000	839.04				
24 E 3100 631 0000 000			3,724.41			24 E 3100 639 0000 000	393.30				
24 E 3100 631 0000 000			906.00			24 E 3100 639 0000 000	77.71				
24 E 3100 631 0000 000			1,349.82			24 E 3100 639 0000 000	106.82				
24 E 3100 631 0000 000			4,952.79			24 E 3100 639 0000 000	116.02				
24 E 3100 631 0000 000			1,029.87			24 E 3100 631 0000 000	1,142.99				
24 E 3100 631 0000 000			6,610.19			24 E 3100 631 0000 000	82.93				
24 E 3100 631 0000 000			5,133.35			24 E 3100 639 0000 000	287.00				
24 E 3100 631 0000 000			1,378.94			24 E 3100 618 0000 000	46.50				
24 E 3100 631 0000 000			1,081.26			24 E 3100 639 0000 000	70.52				
24 E 3100 631 0000 000			2,499.19			24 E 3100 639 0000 000	167.68				
24 E 3100 618 0000 000			164.70			24 E 3100 631 0000 000	1,167.78				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
EVCO WHO000	Evco Wholesale Food Corp	0954035		Invoice 0954035 Cookie dough for TLC			09/04/2026	R						282.05
** L 9310 000 0000 000		12700092		091426			09/04/2026	N						282.05
08 E 2213 630 8000 000		282.05												
EVCO WHO000	Evco Wholesale Food Corp	0954105		FOOD/NONFOOD			09/07/2026	R						25,585.71
** L 9310 000 0000 000		92700050		091426			09/07/2026	N						25,585.71
24 E 3100 631 0000 000		4,419.08				24 E 3100 639 0000 000				12.85				
24 E 3100 618 0000 000		75.25				24 E 3100 631 0000 000				4,172.03				
24 E 3100 639 0000 000		169.84				24 E 3100 631 0000 000				2,715.09				
24 E 3100 631 0000 000		4,419.30				24 E 3100 639 0000 000				143.50				
24 E 3100 631 0000 000		1,173.23				24 E 3100 639 0000 000				19.26				
24 E 3100 631 0000 000		1,586.15				24 E 3100 639 0000 000				114.80				
24 E 3100 618 0000 000		82.86				24 E 3100 631 0000 000				1,219.57				
24 E 3100 631 0000 000		810.48				24 E 3100 639 0000 000				276.82				
24 E 3100 631 0000 000		2,405.57				24 E 3100 639 0000 000				103.20				
24 E 3100 631 0000 000		932.13				24 E 3100 631 0000 000				651.84				
24 E 3100 639 0000 000		82.86												
								91741				125,957.91		
FARLECHA000	Farley, Channity M	1-26-27		Invoice# 1-26-27 Medicaid Review			09/04/2026	R						1,425.00
** L 9310 000 0000 000		72700022		091426			09/04/2026	N						1,425.00
30 E 2190 324 0000 000		1,425.00	NONEM											
								91742				1,425.00		
FARMER B001	Farmer Brothers Co	38224674		Invoice 38224674 Capp,Tea for TLC			09/04/2026	R						1,388.60
** L 9310 000 0000 000		12700089		091426			09/04/2026	N						1,388.60
08 E 2213 630 8000 000		1,388.60												

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
FARMER B001	Farmer Brothers Co	38224998		Invoice 38224998			09/04/2026	R					33.85
** L 9310 000 0000 000		12700105		091426			09/04/2026	N					33.85
08 E 2213 630 8000 000		33.85											
								91743			1,422.45		
FBM WAGN000	FBM Wagner Distribution LLC	694003963		arm cortega, arm fine fissured 694003963			09/04/2026	R					1,123.20
** L 9310 000 0000 000		32700191		091426			09/04/2026	N					1,123.20
06 E 2680 400 0000 000		1,123.20											
								91744			1,123.20		
FIRST WI000	First Wireless	WT75861		Bench supplies - bench repair work			09/04/2026	R					143.72
** L 9310 000 0000 000		22700057		091426			09/04/2026	N					143.72
06 E 2730 490 0000 000		143.72											
								91745			143.72		
FLEETPRI000	Fleetpride, Inc.	136259228		(16) radiator bushing			09/04/2026	R					100.64
** L 9310 000 0000 000		22700034		091426			09/04/2026	N					100.64
06 E 2730 615 0000 000		100.64											
								91746			100.64		
FLIPPEN 000	The Flippen Group LLC	85336		CKH - Leadworthy Certification for T. Foster			09/04/2026	R					295.00
** L 9310 000 0000 000		52700029		091426			09/04/2026	N					295.00
07 E 2200 580 0000 493		295.00	NONEM										
								91747			295.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
FRENCTEI000	French, Teigha L	Driver's Ed Refund		Driver's Ed Refund- H. French			09/03/2026	R						200.00
** L 9310 000 0000 000		12700120		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
FRENCTEI000	French, Teigha L	Driver's Ed Refund 2		Driver's Ed Refund- E Hayes			09/03/2026	R						200.00
** L 9310 000 0000 000		12700129		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91748				400.00		
GARCIESM000	Garcia, Esmeralda	Driver's Ed Refund		Driver's Ed Refund- J. Gonzalez			09/03/2026	R						200.00
** L 9310 000 0000 000		12700125		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91749				200.00		
GARRIJES001	Garrison, Jessica	Driver's Ed Refund		Driver's Ed Refund- B.Burden			09/03/2026	R						200.00
** L 9310 000 0000 000		12700117		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91750				200.00		
GENERAL 002	General Parts Inc	1957745		thermometer 1957745			09/04/2026	R						240.45
** L 9310 000 0000 000		32700205		091426			09/04/2026	N						240.45
06 E 2600 619 3400 000		240.45												
GENERAL 002	General Parts Inc	1958073		ceiling plate strip and push rivets 1958073			09/04/2026	R						121.25
** L 9310 000 0000 000		32700237		091426			09/04/2026	N						121.25
06 E 2600 619 1000 000		121.25												
								91751				361.70		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
GENESIS 001	Genesis Technologies, Inc.	2613103	Adobe Creative Cloud	09/04/2026	R						6,250.00
** L 9310 000 0000 000		62700032	091426	09/04/2026	N						6,250.00
06 E 2580 650 0000 000		6,250.00									
GENESIS 001	Genesis Technologies, Inc.	2613127	Adobe sign Enterprise for Education - Transaction License	09/04/2026	R						4,950.00
** L 9310 000 0000 000		72700018	091426	09/04/2026	N						4,950.00
30 E 2190 324 0000 000		4,950.00									
						91752			11,200.00		
GOPHER S000	Gopher Sport	529823	4 Scooters	09/04/2026	R						288.50
** L 9310 000 0000 000		3902700005	091426	09/04/2026	N						288.50
06 E 1000 619 3900 000		288.50									
GOPHER S000	Gopher Sport	535311	Tennis Rackets -2 sets	09/07/2026	R						290.53
** L 9310 000 0000 000		3902700022	091426	09/07/2026	N						290.53
06 E 1000 619 3900 000		290.53									
						91753			579.03		
GRAINGER000	Grainger	1591784932	auto shop chs 1591784932	09/04/2026	R						112.27
** L 9310 000 0000 000		32700153	091426	09/04/2026	N						112.27
06 E 2600 619 1000 000		112.27									
GRAINGER000	Grainger	1595114276	drink mix sugar free flavors - shield freeze pops - sports gum with electrolytes	09/04/2026	R						249.35
** L 9310 000 0000 000		22700051	091426	09/04/2026	N						249.35
06 E 2710 683 0000 000		249.35									

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
GRAINGER000	Grainger	6723000012		regulator 6723000012			09/04/2026	R					157.73
** L 9310 000 0000 000		32700134		091426			09/04/2026	N					157.73
06 E 2600 619 1000 000		157.73											
GRAINGER000	Grainger	9045227759		PSA sanding disc roll 6 in dia P100G			09/04/2026	R					60.13
** L 9310 000 0000 000		22700065		091426			09/04/2026	N					60.13
06 E 2730 618 0000 000		60.13											
GRAINGER000	Grainger	9050048041		Sports gum with electrolytes			09/04/2026	R					62.88
** L 9310 000 0000 000		22700064		091426			09/04/2026	N					62.88
06 E 2710 683 0000 000		62.88											
								91754	642.36				
GREENBUS000	Greenbush	EdTech/Mileage		EdTech Professional development in person and mileage			09/04/2026	R					1,246.00
** L 9310 000 0000 000		12700091		091426			09/04/2026	N					1,246.00
08 E 2213 330 8000 000		1,246.00											
								91755	1,246.00				
GRIFFSCO000	Griffitt, Scott	August 26 Mileage		August 2026 mileage			09/07/2026	R					30.45
** L 9310 000 0000 000		12700170		091426			09/07/2026	N					30.45
06 E 1000 590 0000 000		30.45											
								91756	30.45				
GRIMCO, 000	Grimco, Inc.	35901303-01		Print Shop supplies			09/04/2026	R					391.56
** L 9310 000 0000 000		12700111		091426			09/04/2026	N					391.56
06 E 2530 610 0000 000		391.56											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
GRIMCO, 000	Grimco, Inc.	39531218-01	Print Shop supplies	09/04/2026	R						391.56
** L 9310 000 0000 000		12700111	091426	09/04/2026	N						391.56
06 E 2530 610 0000 000		391.56									
					91757				783.12		
HAJOCA C000	Hajoca Corporation	S024019615.001	height press lite, toilet, tank s024019615.001	09/04/2026	R						2,232.28
** L 9310 000 0000 000		32700256	091426	09/04/2026	N						2,232.28
08 E 2600 460 4200 000		2,232.28									
					91758				2,232.28		
HAMPEL O000	Hampel Oil Distributors Inc	92215804	1500 ugl Unleaded	09/04/2026	R						5,067.75
** L 9310 000 0000 000		22700047	091426	09/04/2026	N						5,067.75
06 E 2710 626 0000 000		5,067.75									
HAMPEL O000	Hampel Oil Distributors Inc	92220936	(1) LD oil drain, 21 gallon dry break couple 1500 ugl unleaded 87 e10	09/04/2026	R						580.00
** L 9310 000 0000 000		22700059	091426	09/04/2026	N						580.00
06 E 2730 618 0000 000		580.00									
HAMPEL O000	Hampel Oil Distributors Inc	92221591	(1) LD oil drain, 21 gallon dry break couple 1500 ugl unleaded 87 e10	09/04/2026	R						5,685.45
** L 9310 000 0000 000		22700059	091426	09/04/2026	N						5,685.45
06 E 2710 626 0000 000		5,685.45									
					91759				11,333.20		
HAPPY AP000	Happy Apple Ventures Inc	1325	sealcoating chs 1325	09/04/2026	R						19,931.94

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAPPY AP000	Vendor Continued....						
** L 9310 000 0000 000		32700219	091426	09/04/2026	N		19,931.94
16 E 4700 430 1000 000		19,931.94 NONEM					
					91760	19,931.94	
HARBOR F000	Harbor Freight Tools	197836484	rachet strap 03404639	09/04/2026	R		54.57
** L 9310 000 0000 000		32700255	091426	09/04/2026	N		54.57
06 E 2600 610 0000 000		27.99	06 E 2600 619 3900 000			26.58	
					91761	54.57	
HAYS BRU000	Hays, Bruce A	Driver's Ed Refund	Driver's Ed refund- A. Gonzales	09/03/2026	R		200.00
** L 9310 000 0000 000		12700124	091426	09/03/2026	N		200.00
18 E 1000 890 1000 000		200.00					
					91762	200.00	
HAYSVILL007	Haysville True Value	A388676	40 lbs clean/prot pellet (10)	09/04/2026	R		94.90
** L 9310 000 0000 000		22700016	091426	09/04/2026	N		94.90
06 E 2730 618 0000 000		94.90					
HAYSVILL007	Haysville True Value	A388868	Paint Brushes/Torx Set/Pliers/Ice Maker kit/Misc Hardware	09/04/2026	R		13.58
** L 9310 000 0000 000		62700030	091426	09/04/2026	N		13.58
06 E 2580 619 0000 000		13.58					
HAYSVILL007	Haysville True Value	A388923	sewer line a390060,a388965 mop sink b146970 test plug b145442 eye wash station	09/04/2026	R		0.57

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....						
			a388923				
** L 9310 000 0000 000		32700151	091426	09/04/2026	N		0.57
06 E 2600 619 1000 000		0.43	30 E 2600 619 4000 720			0.07	
08 E 2600 460 4200 000		0.07					
HAYSVILL007	Haysville True Value	A388965	sewer line a390060,a388965 mop sink b146970 test plug b145442 eye wash station a388923	09/04/2026	R		4.18
** L 9310 000 0000 000		32700151	091426	09/04/2026	N		4.18
06 E 2600 619 1000 000		3.17	30 E 2600 619 4000 720			0.54	
08 E 2600 460 4200 000		0.47					
HAYSVILL007	Haysville True Value	A389312	Paint Brushes/Torx Set/Pliers/Ice Maker kit/Misc Hardware	09/04/2026	R		27.98
** L 9310 000 0000 000		62700030	091426	09/04/2026	N		27.98
06 E 2580 619 0000 000		27.98					
HAYSVILL007	Haysville True Value	A389617	metric tape a389617	09/04/2026	R		8.98
** L 9310 000 0000 000		32700140	091426	09/04/2026	N		8.98
08 E 2600 460 4200 000		8.98					
HAYSVILL007	Haysville True Value	A389947	ln concrete a389947	09/04/2026	R		35.94
** L 9310 000 0000 000		32700111	091426	09/04/2026	N		35.94
06 E 2600 619 1000 000		35.94					
HAYSVILL007	Haysville True Value	A390018	expand foam, fbg tape and paint tool a390018 rubb hose washer, hose reel lead hose a390058	09/04/2026	R		40.96

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....						
** L 9310 000 0000 000		32700119	091426	09/04/2026	N		40.96
06 E 2600 610 0000 000		31.22	06 E 2600 619 3400 000			9.74	
HAYSVILL007	Haysville True Value	A390058	expand foam, fbg tape and paint tool a390018 rubb hose washer, hose reel lead hose a390058	09/04/2026	R		12.78
** L 9310 000 0000 000		32700119	091426	09/04/2026	N		12.78
06 E 2600 610 0000 000		9.74	06 E 2600 619 3400 000			3.04	
HAYSVILL007	Haysville True Value	A390060	sewer line a390060,a388965 mop sink b146970 test plug b145442 eye wash station a388923	09/04/2026	R		74.93
** L 9310 000 0000 000		32700151	091426	09/04/2026	N		74.93
06 E 2600 619 1000 000		56.77	30 E 2600 619 4000 720			9.61	
08 E 2600 460 4200 000		8.55					
HAYSVILL007	Haysville True Value	A390431	Tools	09/04/2026	R		16.48
** L 9310 000 0000 000		62700045	091426	09/04/2026	N		16.48
06 E 2580 619 0000 000		16.48					
HAYSVILL007	Haysville True Value	A390435	hardware a390435	09/04/2026	R		16.98
** L 9310 000 0000 000		32700138	091426	09/04/2026	N		16.98
06 E 2620 722 0000 000		16.98					
HAYSVILL007	Haysville True Value	A390492	Knife/Pliers	09/04/2026	R		27.57
** L 9310 000 0000 000		62700057	091426	09/04/2026	N		27.57
06 E 2580 619 0000 000		27.57					
HAYSVILL007	Haysville True Value	A390507	hardware a390507	09/04/2026	R		55.99

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....										
** L 9310 000 0000 000		32700148	091426	09/04/2026	N						55.99
06 E 2600 610 0000 000		55.99									
HAYSVILL007	Haysville True Value	A390709	screws b148428, hardware a390709	09/04/2026	R						72.97
** L 9310 000 0000 000		32700165	091426	09/04/2026	N						72.97
06 E 2600 610 0000 000		72.97									
HAYSVILL007	Haysville True Value	A390717	long nose pliers, slip joint a390717 primer spray b148520	09/04/2026	R						19.96
** L 9310 000 0000 000		32700200	091426	09/04/2026	N						19.96
06 E 2600 610 0000 000		12.47	06 E 2600 619 3300 000			7.49					
HAYSVILL007	Haysville True Value	A390943	hardware a390943	09/04/2026	R						9.95
** L 9310 000 0000 000		32700186	091426	09/04/2026	N						9.95
06 E 2600 610 0000 000		9.95									
HAYSVILL007	Haysville True Value	A391045	pipe cap, galv cap b148867 ball valve, blk tee, blk pipe a391045 blk nipple a391088	09/04/2026	R						98.53
** L 9310 000 0000 000		32700228	091426	09/04/2026	N						98.53
06 E 2600 619 3300 000		98.53									
HAYSVILL007	Haysville True Value	A391088	pipe cap, galv cap b148867 ball valve, blk tee, blk pipe a391045 blk nipple a391088	09/04/2026	R						61.27
** L 9310 000 0000 000		32700228	091426	09/04/2026	N						61.27
06 E 2600 619 3300 000		61.27									
HAYSVILL007	Haysville True Value	A391320	Misc Hardware/tools	09/07/2026	R						66.97
** L 9310 000 0000 000		62700080	091426	09/07/2026	N						66.97

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....										
06 E 2580 619 0000 000			66.97								
HAYSVILL007	Haysville True Value	A391448	Wasp spray a391448	09/04/2026	R						15.57
** L 9310 000 0000 000		32700190	091426	09/04/2026	N						15.57
06 E 2600 610 0000 000		7.99	06 E 2600 619 3400 000				7.58				
HAYSVILL007	Haysville True Value	A391471	Misc Hardware	09/04/2026	R						53.47
** L 9310 000 0000 000		62700068	091426	09/04/2026	N						53.47
08 E 1000 736 0000 000		53.47									
HAYSVILL007	Haysville True Value	A391938	Batteries	09/04/2026	R						18.58
** L 9310 000 0000 000		2102700042	091426	09/04/2026	N						18.58
06 E 1000 619 2100 000		18.58									
HAYSVILL007	Haysville True Value	A391951	extreme mnt tape a391951 velcro strap a391985 hose wall butler 3919575	09/04/2026	R						23.99
** L 9310 000 0000 000		32700222	091426	09/04/2026	N						23.99
06 E 2600 610 0000 000		11.40	06 E 2600 619 2000 000				6.89				
08 E 2600 460 4200 000		5.70									
HAYSVILL007	Haysville True Value	A391975	extreme mnt tape a391951 velcro strap a391985 hose wall butler 3919575	09/04/2026	R						14.49
** L 9310 000 0000 000		32700222	091426	09/04/2026	N						14.49
06 E 2600 610 0000 000		6.89	06 E 2600 619 2000 000				4.16				
08 E 2600 460 4200 000		3.44									
HAYSVILL007	Haysville True Value	A391977	eye bolt, hook &eye, lockset, ptfe lubricant and primer a392180 tape, knit cover	09/04/2026	R						13.48

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....						
			a391977				
** L 9310 000 0000 000		32700246	091426	09/04/2026	N		13.48
06 E 2600 619 2000 000		5.75	06 E 2600 619 3300 000			3.25	
06 E 2600 619 3400 000		1.56	08 E 2600 460 4200 000			2.92	
HAYSVILL007	Haysville True Value	A391985	extreme mnt tape a391951 velcro strap a391985 hose wall butler 3919575	09/04/2026	R		11.99
** L 9310 000 0000 000		32700222	091426	09/04/2026	N		11.99
06 E 2600 610 0000 000		5.70	06 E 2600 619 2000 000			3.44	
08 E 2600 460 4200 000		2.85					
HAYSVILL007	Haysville True Value	A392092	12 hardware	09/04/2026	R		5.08
** L 9310 000 0000 000		22700070	091426	09/04/2026	N		5.08
06 E 2730 618 0000 000		5.08					
HAYSVILL007	Haysville True Value	A392093	300 w lamp b149186 hardware, clamp, brace 392093	09/04/2026	R		18.67
** L 9310 000 0000 000		32700234	091426	09/04/2026	N		18.67
06 E 2600 619 1000 000		12.05	06 E 2600 619 3500 000			6.62	
HAYSVILL007	Haysville True Value	A392180	eye bolt, hook &eye, lockset, ptfe lubricant and primer a392180 tape, knit cover a391977	09/04/2026	R		48.65
** L 9310 000 0000 000		32700246	091426	09/04/2026	N		48.65
06 E 2600 619 2000 000		20.73	06 E 2600 619 3300 000			11.74	
06 E 2600 619 3400 000		5.62	08 E 2600 460 4200 000			10.56	
HAYSVILL007	Haysville True Value	A392234	Misc Hardware/tools	09/07/2026	R		8.99
** L 9310 000 0000 000		62700080	091426	09/07/2026	N		8.99

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....							
06 E 2580 619 0000 000		8.99					
HAYSVILL007	Haysville True Value	B145442	sewer line a390060,a388965 mop sink b146970 test plug b145442 eye wash station a388923	09/04/2026	R		11.99
** L 9310 000 0000 000		32700151	091426	09/04/2026	N		11.99
06 E 2600 619 1000 000		9.08	30 E 2600 619 4000 720			1.54	
08 E 2600 460 4200 000		1.37					
HAYSVILL007	Haysville True Value	B146674	Paint Brushes/Torx Set/Pliers/Ice Maker kit/Misc Hardware	09/04/2026	R		25.14
** L 9310 000 0000 000		62700030	091426	09/04/2026	N		25.14
06 E 2580 619 0000 000		25.14					
HAYSVILL007	Haysville True Value	B146970	sewer line a390060,a388965 mop sink b146970 test plug b145442 eye wash station a388923	09/04/2026	R		13.49
** L 9310 000 0000 000		32700151	091426	09/04/2026	N		13.49
06 E 2600 619 1000 000		10.22	30 E 2600 619 4000 720			1.73	
08 E 2600 460 4200 000		1.54					
HAYSVILL007	Haysville True Value	B148181	(1) 2x rain ms cleaner	09/04/2026	R		5.99
** L 9310 000 0000 000		22700040	091426	09/04/2026	N		5.99
06 E 2730 618 0000 000		5.99					
HAYSVILL007	Haysville True Value	B148395	Tools	09/04/2026	R		21.99
** L 9310 000 0000 000		62700045	091426	09/04/2026	N		21.99
06 E 2580 619 0000 000		21.99					

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B148428	screws b148428, hardware a390709	09/04/2026	R		37.99
** L 9310 000 0000 000		32700165	091426	09/04/2026	N		37.99
06 E 2600 610 0000 000		37.99					
HAYSVILL007	Haysville True Value	B148520	long nose pliers, slip joint a390717 primer spray b148520	09/04/2026	R		11.99
** L 9310 000 0000 000		32700200	091426	09/04/2026	N		11.99
06 E 2600 610 0000 000		7.49	06 E 2600 619 3300 000			4.50	
HAYSVILL007	Haysville True Value	B148857	Water cow for football	09/04/2026	R		13.49
** L 9310 000 0000 000		2102700037	091426	09/04/2026	N		13.49
06 E 1000 683 2100 250		13.49					
HAYSVILL007	Haysville True Value	B148867	pipe cap, galv cap b148867 ball valve, blk tee, blk pipe a391045 blk nipple a391088	09/04/2026	R		12.77
** L 9310 000 0000 000		32700228	091426	09/04/2026	N		12.77
06 E 2600 619 3300 000		12.77					
HAYSVILL007	Haysville True Value	B148887	connector b148887	09/04/2026	R		18.58
** L 9310 000 0000 000		32700193	091426	09/04/2026	N		18.58
06 E 2600 619 1000 000		18.58					
HAYSVILL007	Haysville True Value	B148959	30ut box and cover b148959	09/04/2026	R		10.47
** L 9310 000 0000 000		32700210	091426	09/04/2026	N		10.47
06 E 2600 610 0000 000		10.47					
HAYSVILL007	Haysville True Value	B149004	tools. b149004	09/04/2026	R		29.48
** L 9310 000 0000 000		32700213	091426	09/04/2026	N		29.48
06 E 2600 610 0000 000		29.48					

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	B149186		300 w lamp b149186 hardware, clamp, brace 392093			09/04/2026	R						33.98
** L 9310 000 0000 000		32700234		091426			09/04/2026	N						33.98
06 E 2600 619 1000 000		21.93				06 E 2600 619 3500 000				12.05				
HAYSVILL007	Haysville True Value	Misc items		Paint Brushes/Torx Set/Pliers/Ice Maker kit/Misc Hardware			09/04/2026	R						39.63
** L 9310 000 0000 000		62700030		091426			09/04/2026	N						39.63
06 E 2580 619 0000 000		39.63												
								91763				1,281.41		
HEARTLAN003	Heartland Payment Systems	3183162		2026-2027 SOY-MOSAIC SUPPORT			09/07/2026	R						799.00
** L 9310 000 0000 000		92700043		091426			09/07/2026	N						799.00
24 E 3100 619 0000 000		799.00												
								91764				799.00		
HERBEDAV001	Herbert, David J	2026-009		Consulting			09/04/2026	R						85.00
** L 9310 000 0000 000		62700031		091426			09/04/2026	N						85.00
08 E 1000 736 0000 000		85.00												
HERBEDAV001	Herbert, David J	2026-010		DHerbert Consulting			09/04/2026	R						105.00
** L 9310 000 0000 000		62700067		091426			09/04/2026	N						105.00
08 E 1000 736 0000 000		105.00												
								91765				190.00		
HILAND D000	Hiland Dairy Foods Company	1034407		MILK			09/07/2026	R						659.27
** L 9310 000 0000 000		92700025		091426			09/07/2026	N						659.27
24 E 3100 632 0000 000		659.27	NONEM											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
HILAND D000	Hiland Dairy Foods Company	1034465	MILK	09/07/2026	R						190.38
** L 9310 000 0000 000		92700024	091426	09/07/2026	N						190.38
24 E 3100 632 0000 000		190.38	NONEM								
HILAND D000	Hiland Dairy Foods Company	1034642	MILK	09/07/2026	R						7,949.71
** L 9310 000 0000 000		92700044	091426	09/07/2026	N						7,949.71
24 E 3100 632 0000 000		7,949.71	NONEM								
HILAND D000	Hiland Dairy Foods Company	1034728	MILK	09/07/2026	R						8,969.69
** L 9310 000 0000 000		92700049	091426	09/07/2026	N						8,969.69
24 E 3100 632 0000 000		8,969.69	NONEM								
HILAND D000	Hiland Dairy Foods Company	1034829	MILK	09/07/2026	R						9,902.06
** L 9310 000 0000 000		92700056	091426	09/07/2026	N						9,902.06
24 E 3100 632 0000 000		9,902.06	NONEM								
					91766				27,671.11		
HMS LLC 000	HMS LLC	48051	custodial supplies 48054 rex custodial supplies 48053 tcds custodial supplies 48055 pes custodial supplies 48051 learning center	09/04/2026	R						254.95
** L 9310 000 0000 000		32700114	091426	09/04/2026	N						254.95
06 E 2600 618 3400 000		133.84	NONEM	06 E 2600 618 3700 000			80.24	NONEM			
30 E 2600 618 4000 720		2.69	NONEM	08 E 2600 618 8000 000			38.18	NONEM			
HMS LLC 000	HMS LLC	48053	custodial supplies 48054 rex custodial supplies 48053 tcds custodial supplies 48055 pes custodial supplies 48051 learning center	09/04/2026	R						17.99

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32700114	091426	09/04/2026	N						17.99
06 E 2600 618 3400 000		9.44	NONEM	06 E 2600 618 3700 000			5.66	NONEM			
30 E 2600 618 4000 720		0.19	NONEM	08 E 2600 618 8000 000			2.70	NONEM			
HMS LLC 000	HMS LLC	48054	custodial supplies 48054 rex custodial supplies 48053 tcds custodial supplies 48055 pes custodial supplies 48051 learning center	09/04/2026	R						893.89
** L 9310 000 0000 000		32700114	091426	09/04/2026	N						893.89
06 E 2600 618 3400 000		469.26	NONEM	06 E 2600 618 3700 000			281.34	NONEM			
30 E 2600 618 4000 720		9.44	NONEM	08 E 2600 618 8000 000			133.85	NONEM			
HMS LLC 000	HMS LLC	48055	custodial supplies 48054 rex custodial supplies 48053 tcds custodial supplies 48055 pes custodial supplies 48051 learning center	09/04/2026	R						535.93
** L 9310 000 0000 000		32700114	091426	09/04/2026	N						535.93
06 E 2600 618 3400 000		281.34	NONEM	06 E 2600 618 3700 000			168.68	NONEM			
30 E 2600 618 4000 720		5.66	NONEM	08 E 2600 618 8000 000			80.25	NONEM			
HMS LLC 000	HMS LLC	48099	custodial supplies 48099 hwms	09/04/2026	R						1,125.59
** L 9310 000 0000 000		32700137	091426	09/04/2026	N						1,125.59
06 E 2600 618 2100 000		1,125.59	NONEM								
HMS LLC 000	HMS LLC	48162	custodial supplies hms 48164, 48162 custodial supplies 48165 custodial supplies 48167 custodial supplies 48166	09/04/2026	R						1,919.68

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32700147	091426	09/04/2026	N						1,919.68
06 E 2600 618 2000 000		1,175.95	NONEM	06 E 2600 618 3600 000			722.41	NONEM			
06 E 2620 618 0000 000		0.13	NONEM	30 E 2600 618 4000 720			21.19	NONEM			
HMS LLC 000	HMS LLC	48164	custodial supplies hms 48164, 48162 custodial supplies 48165 custodial supplies 48167 custodial supplies 48166	09/04/2026	R						299.98
** L 9310 000 0000 000		32700147	091426	09/04/2026	N						299.98
06 E 2600 618 2000 000		183.76	NONEM	06 E 2600 618 3600 000			112.89	NONEM			
06 E 2620 618 0000 000		0.02	NONEM	30 E 2600 618 4000 720			3.31	NONEM			
HMS LLC 000	HMS LLC	48165	custodial supplies hms 48164, 48162 custodial supplies 48165 custodial supplies 48167 custodial supplies 48166	09/04/2026	R						0.25
** L 9310 000 0000 000		32700147	091426	09/04/2026	N						0.25
06 E 2600 618 2000 000		0.15	NONEM	06 E 2600 618 3600 000			0.09	NONEM			
06 E 2620 618 0000 000		0.00	NONEM	30 E 2600 618 4000 720			0.01	NONEM			
HMS LLC 000	HMS LLC	48166	custodial supplies hms 48164, 48162 custodial supplies 48165 custodial supplies 48167 custodial supplies 48166	09/04/2026	R						39.99
** L 9310 000 0000 000		32700147	091426	09/04/2026	N						39.99
06 E 2600 618 2000 000		24.50	NONEM	06 E 2600 618 3600 000			15.05	NONEM			
06 E 2620 618 0000 000		0.00	NONEM	30 E 2600 618 4000 720			0.44	NONEM			

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	48167				custodial supplies hms 48164, 48162 custodial supplies 48165 custodial supplies 48167 custodial supplies 48166	09/04/2026	R					1,363.58
** L 9310 000 0000 000		32700147				091426	09/04/2026	N					1,363.58
06 E 2600 618 2000 000		835.30	NONEM			06 E 2600 618 3600 000			513.14	NONEM			
06 E 2620 618 0000 000		0.09	NONEM			30 E 2600 618 4000 720			15.05	NONEM			
HMS LLC 000	HMS LLC	48252				custodial supplies 48255 hms custodial supplies hwms 48254 custodial supplies chs 48252	09/04/2026	R					185.97
** L 9310 000 0000 000		32700177				091426	09/04/2026	N					185.97
06 E 2600 618 1000 000		11.03	NONEM			06 E 2600 618 2000 000			154.65	NONEM			
06 E 2600 618 2100 000		20.29	NONEM										
HMS LLC 000	HMS LLC	48254				custodial supplies 48255 hms custodial supplies hwms 48254 custodial supplies chs 48252	09/04/2026	R					341.96
** L 9310 000 0000 000		32700177				091426	09/04/2026	N					341.96
06 E 2600 618 1000 000		20.29	NONEM			06 E 2600 618 2000 000			284.36	NONEM			
06 E 2600 618 2100 000		37.31	NONEM										
HMS LLC 000	HMS LLC	48255				custodial supplies 48255 hms custodial supplies hwms 48254 custodial supplies chs 48252	09/04/2026	R					2,606.55
** L 9310 000 0000 000		32700177				091426	09/04/2026	N					2,606.55
06 E 2600 618 1000 000		154.65	NONEM			06 E 2600 618 2000 000			2,167.54	NONEM			
06 E 2600 618 2100 000		284.36	NONEM										
HMS LLC 000	HMS LLC	48288				Custodial supplies hwms 48290 custodial supplies hms 48288	09/04/2026	R					309.92

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....												
						custodial supplies fes 48289							
						custodial supplies pes 48291							
** L 9310 000 0000 000		32700176				091426	09/04/2026	N					309.92
06 E 2600 618 2000 000		58.31	NONEM			06 E 2600 618 2100 000			50.35	NONEM			
06 E 2600 618 3500 000		174.92	NONEM			06 E 2600 618 3700 000			26.34	NONEM			
HMS LLC 000	HMS LLC	48289				Custodial supplies hwms 48290	09/04/2026	R					929.78
						custodial supplies hms 48288							
						custodial supplies fes 48289							
						custodial supplies pes 48291							
** L 9310 000 0000 000		32700176				091426	09/04/2026	N					929.78
06 E 2600 618 2000 000		174.92	NONEM			06 E 2600 618 2100 000			151.06	NONEM			
06 E 2600 618 3500 000		524.78	NONEM			06 E 2600 618 3700 000			79.02	NONEM			
HMS LLC 000	HMS LLC	48290				Custodial supplies hwms 48290	09/04/2026	R					267.64
						custodial supplies hms 48288							
						custodial supplies fes 48289							
						custodial supplies pes 48291							
** L 9310 000 0000 000		32700176				091426	09/04/2026	N					267.64
06 E 2600 618 2000 000		50.35	NONEM			06 E 2600 618 2100 000			43.48	NONEM			
06 E 2600 618 3500 000		151.06	NONEM			06 E 2600 618 3700 000			22.75	NONEM			
HMS LLC 000	HMS LLC	48291				Custodial supplies hwms 48290	09/04/2026	R					139.99
						custodial supplies hms 48288							
						custodial supplies fes 48289							
						custodial supplies pes 48291							
** L 9310 000 0000 000		32700176				091426	09/04/2026	N					139.99
06 E 2600 618 2000 000		26.34	NONEM			06 E 2600 618 2100 000			22.74	NONEM			
06 E 2600 618 3500 000		79.01	NONEM			06 E 2600 618 3700 000			11.90	NONEM			
HMS LLC 000	HMS LLC	48320				custodial supplies 48324	09/04/2026	R					13.98

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
HMS LLC 000	Vendor Continued....												
				custodial supplies 48325									
				custodial supplies 48326									
				custodial supplies 48320									
** L 9310 000 0000 000		32700180		091426			09/04/2026	N					13.98
06 E 2600 618 2000 000		10.05	NONEM			06 E 2600 618 3400 000			0.47	NONEM			
06 E 2600 618 3500 000		3.39	NONEM			06 E 2600 618 3700 000			0.07	NONEM			
HMS LLC 000	HMS LLC	48321		custodial supplies 48321			09/04/2026	R					89.95
				custodial supplies 48322									
				custodial supplies 48323									
** L 9310 000 0000 000		32700179		091426			09/04/2026	N					89.95
06 E 2600 618 2100 000		62.55	NONEM			30 E 2600 618 4000 720			27.40	NONEM			
HMS LLC 000	HMS LLC	48322		custodial supplies 48321			09/04/2026	R					183.92
				custodial supplies 48322									
				custodial supplies 48323									
** L 9310 000 0000 000		32700179		091426			09/04/2026	N					183.92
06 E 2600 618 2100 000		127.90	NONEM			30 E 2600 618 4000 720			56.02	NONEM			
HMS LLC 000	HMS LLC	48323		custodial supplies 48321			09/04/2026	R					119.97
				custodial supplies 48322									
				custodial supplies 48323									
** L 9310 000 0000 000		32700179		091426			09/04/2026	N					119.97
06 E 2600 618 2100 000		83.43	NONEM			30 E 2600 618 4000 720			36.54	NONEM			
HMS LLC 000	HMS LLC	48324		custodial supplies 48324			09/04/2026	R					670.82
				custodial supplies 48325									
				custodial supplies 48326									
				custodial supplies 48320									
** L 9310 000 0000 000		32700180		091426			09/04/2026	N					670.82
06 E 2600 618 2000 000		482.30	NONEM			06 E 2600 618 3400 000			22.53	NONEM			

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
06 E 2600 618 3500 000			162.59 NONEM			06 E 2600 618 3700 000	3.40	NONEM			
HMS LLC 000	HMS LLC	48325	custodial supplies 48324	09/04/2026	R						92.97
			custodial supplies 48325								
			custodial supplies 48326								
			custodial supplies 48320								
** L 9310 000 0000 000		32700180	091426	09/04/2026	N						92.97
06 E 2600 618 2000 000			66.84 NONEM			06 E 2600 618 3400 000	3.12	NONEM			
06 E 2600 618 3500 000			22.53 NONEM			06 E 2600 618 3700 000	0.48	NONEM			
HMS LLC 000	HMS LLC	48326	custodial supplies 48324	09/04/2026	R						1,989.87
			custodial supplies 48325								
			custodial supplies 48326								
			custodial supplies 48320								
** L 9310 000 0000 000		32700180	091426	09/04/2026	N						1,989.87
06 E 2600 618 2000 000			1,430.67 NONEM			06 E 2600 618 3400 000	66.84	NONEM			
06 E 2600 618 3500 000			482.30 NONEM			06 E 2600 618 3700 000	10.06	NONEM			
HMS LLC 000	HMS LLC	48372	custodial supplies 48373	09/04/2026	R						320.91
			custodial supplies 48374								
			custodial supplies 48376								
			custodial supplies 48372								
			custodial supplies 48386								
** L 9310 000 0000 000		32700208	091426	09/04/2026	N						320.91
06 E 2600 618 1000 000			55.36 NONEM			06 E 2600 618 3300 000	247.92	NONEM			
06 E 2600 619 3600 000			17.63 NONEM								
HMS LLC 000	HMS LLC	48373	custodial supplies 48373	09/04/2026	R						983.58
			custodial supplies 48374								
			custodial supplies 48376								
			custodial supplies 48372								

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
			custodial supplies 48386								
** L 9310 000 0000 000		32700208	091426	09/04/2026	N						983.58
06 E 2600 618 1000 000		169.68	NONEM	06 E 2600 618 3300 000			759.86	NONEM			
06 E 2600 619 3600 000		54.04	NONEM								
HMS LLC 000	HMS LLC	48374	custodial supplies 48373	09/04/2026	R						3,529.12
			custodial supplies 48374								
			custodial supplies 48376								
			custodial supplies 48372								
			custodial supplies 48386								
** L 9310 000 0000 000		32700208	091426	09/04/2026	N						3,529.12
06 E 2600 618 1000 000		608.82	NONEM	06 E 2600 618 3300 000			2,726.42	NONEM			
06 E 2600 619 3600 000		193.88	NONEM								
HMS LLC 000	HMS LLC	48375	custodial supplies pes 48377	09/04/2026	R						199.98
			custodial supplies fes 48375								
			custodial supplies fes 48387								
** L 9310 000 0000 000		32700207	091426	09/04/2026	N						199.98
06 E 2600 618 3500 000		153.64	NONEM	06 E 2600 618 3700 000			46.34	NONEM			
HMS LLC 000	HMS LLC	48376	custodial supplies 48373	09/04/2026	R						607.74
			custodial supplies 48374								
			custodial supplies 48376								
			custodial supplies 48372								
			custodial supplies 48386								
** L 9310 000 0000 000		32700208	091426	09/04/2026	N						607.74
06 E 2600 618 1000 000		104.84	NONEM	06 E 2600 618 3300 000			469.51	NONEM			
06 E 2600 619 3600 000		33.39	NONEM								
HMS LLC 000	HMS LLC	48377	custodial supplies pes 48377	09/04/2026	R						221.96
			custodial supplies fes 48375								

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....						
			custodial supplies fes 48387				
** L 9310 000 0000 000		32700207	091426	09/04/2026	N		221.96
06 E 2600 618 3500 000		170.53 NONEM	06 E 2600 618 3700 000			51.43 NONEM	
HMS LLC 000	HMS LLC	48386	custodial supplies 48373	09/04/2026	R		399.96
			custodial supplies 48374				
			custodial supplies 48376				
			custodial supplies 48372				
			custodial supplies 48386				
** L 9310 000 0000 000		32700208	091426	09/04/2026	N		399.96
06 E 2600 618 1000 000		69.00 NONEM	06 E 2600 618 3300 000			308.99 NONEM	
06 E 2600 619 3600 000		21.97 NONEM					
HMS LLC 000	HMS LLC	48387	custodial supplies pes 48377	09/04/2026	R		535.92
			custodial supplies fes 48375				
			custodial supplies fes 48387				
** L 9310 000 0000 000		32700207	091426	09/04/2026	N		535.92
06 E 2600 618 3500 000		411.73 NONEM	06 E 2600 618 3700 000			124.19 NONEM	
HMS LLC 000	HMS LLC	48435	custodial supplies 48437	09/04/2026	R		239.98
			custodial supplies 48435				
			custodial supplies 48438				
** L 9310 000 0000 000		32700212	091426	09/04/2026	N		239.98
06 E 2600 618 1000 000		48.00 NONEM	06 E 2600 618 3500 000			95.99 NONEM	
06 E 2600 618 3700 000		95.99 NONEM					
HMS LLC 000	HMS LLC	48436	custodial supplies 48436	09/04/2026	R		114.87
			custodial supplies 48440				
			custodial supplies 48439				
			custodial supplies 48441,48442				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....												
** L 9310 000 0000 000		32700211				091426	09/04/2026	N					114.87
06 E 2600 618 2000 000		22.83	NONEM			06 E 2600 618 2100 000			10.75	NONEM			
06 E 2600 618 3300 000		51.92	NONEM			06 E 2600 618 3600 000			29.37	NONEM			
HMS LLC 000	HMS LLC	48437				custodial supplies 48437 custodial supplies 48435 custodial supplies 48438	09/04/2026	R					239.98
** L 9310 000 0000 000		32700212				091426	09/04/2026	N					239.98
06 E 2600 618 1000 000		48.00	NONEM			06 E 2600 618 3500 000			95.99	NONEM			
06 E 2600 618 3700 000		95.99	NONEM										
HMS LLC 000	HMS LLC	48438				custodial supplies 48437 custodial supplies 48435 custodial supplies 48438	09/04/2026	R					119.99
** L 9310 000 0000 000		32700212				091426	09/04/2026	N					119.99
06 E 2600 618 1000 000		24.00	NONEM			06 E 2600 618 3500 000			48.00	NONEM			
06 E 2600 618 3700 000		47.99	NONEM										
HMS LLC 000	HMS LLC	48439				custodial supplies 48436 custodial supplies 48440 custodial supplies 48439 custodial supplies 48441,48442	09/04/2026	R					313.90
** L 9310 000 0000 000		32700211				091426	09/04/2026	N					313.90
06 E 2600 618 2000 000		62.38	NONEM			06 E 2600 618 2100 000			29.37	NONEM			
06 E 2600 618 3300 000		141.87	NONEM			06 E 2600 618 3600 000			80.28	NONEM			
HMS LLC 000	HMS LLC	48440				custodial supplies 48436 custodial supplies 48440 custodial supplies 48439 custodial supplies	09/04/2026	R					243.96

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch / Due Date	Description	C / Detail	Check	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....					
			48441,48442			
** L 9310 000 0000 000		32700211	091426	09/04/2026	N	243.96
06 E 2600 618 2000 000	48.48 NONEM		06 E 2600 618 2100 000		22.83 NONEM	
06 E 2600 618 3300 000	110.26 NONEM		06 E 2600 618 3600 000		62.39 NONEM	
HMS LLC 000	HMS LLC	48441	custodial supplies 48436	09/04/2026	R	474.90
			custodial supplies 48440			
			custodial supplies 48439			
			custodial supplies			
			48441,48442			
** L 9310 000 0000 000		32700211	091426	09/04/2026	N	474.90
06 E 2600 618 2000 000	94.38 NONEM		06 E 2600 618 2100 000		44.44 NONEM	
06 E 2600 618 3300 000	214.64 NONEM		06 E 2600 618 3600 000		121.44 NONEM	
HMS LLC 000	HMS LLC	48442	custodial supplies 48436	09/04/2026	R	79.92
			custodial supplies 48440			
			custodial supplies 48439			
			custodial supplies			
			48441,48442			
** L 9310 000 0000 000		32700211	091426	09/04/2026	N	79.92
06 E 2600 618 2000 000	15.88 NONEM		06 E 2600 618 2100 000		7.48 NONEM	
06 E 2600 618 3300 000	36.12 NONEM		06 E 2600 618 3600 000		20.44 NONEM	
HMS LLC 000	HMS LLC	48495	custodial supplies 48495	09/04/2026	R	901.68
** L 9310 000 0000 000		32700245	091426	09/04/2026	N	901.68
06 E 2600 618 2000 000	901.68 NONEM					
HMS LLC 000	HMS LLC	48512	custodial supplies 48512	09/04/2026	R	79.99
			custodial supplies 48514			
			custodial supplies 48513			
			custodial supplies 48515			

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32700248	091426	09/04/2026	N						79.99
06 E 2600 618 2000 000		10.71	NONEM	06 E 2600 618 3500 000			69.28	NONEM			
HMS LLC 000	HMS LLC	48513	custodial supplies 48512 custodial supplies 48514 custodial supplies 48513 custodial supplies 48515	09/04/2026	R						219.99
** L 9310 000 0000 000		32700248	091426	09/04/2026	N						219.99
06 E 2600 618 2000 000		29.45	NONEM	06 E 2600 618 3500 000			190.54	NONEM			
HMS LLC 000	HMS LLC	48514	custodial supplies 48512 custodial supplies 48514 custodial supplies 48513 custodial supplies 48515	09/04/2026	R						119.97
** L 9310 000 0000 000		32700248	091426	09/04/2026	N						119.97
06 E 2600 618 2000 000		16.06	NONEM	06 E 2600 618 3500 000			103.91	NONEM			
HMS LLC 000	HMS LLC	48515	custodial supplies 48512 custodial supplies 48514 custodial supplies 48513 custodial supplies 48515	09/04/2026	R						1,073.73
** L 9310 000 0000 000		32700248	091426	09/04/2026	N						1,073.73
06 E 2600 618 2000 000		143.74	NONEM	06 E 2600 618 3500 000			929.99	NONEM			
HMS LLC 000	HMS LLC	48530	microfiber 48530 paper towel dispenser 48560	09/04/2026	R						59.88
** L 9310 000 0000 000		32700257	091426	09/04/2026	N						59.88
06 E 2600 619 2100 000		2.73	NONEM	06 E 2620 618 0000 000			57.15	NONEM			
HMS LLC 000	HMS LLC	48560	microfiber 48530 paper towel dispenser 48560	09/04/2026	R						1,252.25

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
HMS LLC 000	Vendor Continued....													
** L 9310 000 0000 000		32700257		091426			09/04/2026	N						1,252.25
06 E 2600 619 2100 000		57.14	NONEM			06 E 2620 618 0000 000				1,195.11	NONEM			
								91767				26,729.28		
HODSOSAN000	Hodson, Sandra A	July/Aug 26 Mileage		MILEAGE			09/07/2026	R						85.55
** L 9310 000 0000 000		92700055		091426			09/07/2026	N						85.55
24 E 3100 580 0000 000		85.55												
								91768				85.55		
HOLUBEMI000	Holub, Emily R	Driver's Ed Refund		Driver's Ed Refund- M Greene			09/03/2026	R						200.00
** L 9310 000 0000 000		12700126		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91769				200.00		
HOUGHTON000	Houghton Mifflin Co	956547339		HMH student materials for Secondary Schools.			09/04/2026	R						6,952.03
** L 9310 000 0000 000		52700013		091426			09/04/2026	N						6,952.03
55 E 1000 644 1000 000		2,317.81				55 E 1000 644 2000 000				2,317.81				
55 E 1000 644 2100 000		2,316.41												
								91770				6,952.03		
HUTTON C000	Hutton Corporation	260032.03		Invoice 260032.03			09/04/2026	R						1,420,211.46
** L 9310 000 0000 000		12700076		091426			09/04/2026	N						1,420,211.46
31 E 4500 450 1000 000		355,052.87				31 E 4500 450 3300 000				355,052.87				
31 E 4500 450 3500 000		355,052.87				31 E 4500 450 3600 000				355,052.85				
HUTTON C000	Hutton Corporation	260032.4		Invoice 260032.4			09/07/2026	R						1,632,702.35

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lg	Description / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HUTTON C000 Vendor Continued....												
** L 9310 000 0000 000			12700177			09/07/2026	N					1,632,702.35
31 E 4300 340 1000 000	408,175.59		091426		31 E 4300 340 3600 000			408,175.59				
31 E 4300 340 3300 000	408,175.59				31 E 4300 340 3500 000			408,175.58				
							91771			3,052,913.81		
IMPERIAL000 Imperial Supplies LLC			C0001B4627- CREDIT		soap dis (1) - cherry soy (2) - nylon tie bl - wire tie blk - shrink tube - blue fi ml - blue fi fem - CREDIT blue 16-14 - blue 16-14	09/04/2026	R					-17.81
** L 9310 000 0000 000			22700041		091426	09/04/2026	N					-17.81
06 E 2730 615 0000 000	-17.81											
IMPERIAL000 Imperial Supplies LLC			I001HQ2896		soap dis (1) - cherry soy (2) - nylon tie bl - wire tie blk - shrink tube - blue fi ml - blue fi fem - CREDIT blue 16-14 - blue 16-14	09/04/2026	R					158.46
** L 9310 000 0000 000			22700041		091426	09/04/2026	N					158.46
06 E 2730 615 0000 000	158.46											
IMPERIAL000 Imperial Supplies LLC			I001HS2270		soap dis (1) - cherry soy (2) - nylon tie bl - wire tie blk - shrink tube - blue fi ml - blue fi fem - CREDIT blue 16-14 - blue 16-14	09/04/2026	R					44.06
** L 9310 000 0000 000			22700041		091426	09/04/2026	N					44.06
06 E 2730 615 0000 000	44.06											
							91772			184.71		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
INTEGRAT000	Integrated Solutions, Inc	260329M-0000001		Invoice 260329M-0000001 Removal & Disposed carpet, floor tile and black mastic at HMS	09/07/2026	R					51,034.00
** L 9310 000 0000 000		12700176		091426	09/07/2026	N					51,034.00
31 E 4500 450 2000 000		51,034.00	NONEM								
						91773			51,034.00		
J W PEPP002	J W Pepper & Son Inc	368627246		Fall MB Music 52519281 - 1374.79 (25, 314.99, 1034.80) 52520707 - 60	09/04/2026	R					1,034.80
** L 9310 000 0000 000		1052700002		091426	09/04/2026	N					1,034.80
06 E 1000 680 1000 142		1,034.80									
J W PEPP002	J W Pepper & Son Inc	368627876		Fall MB Music 52519281 - 1374.79 (25, 314.99, 1034.80) 52520707 - 60	09/04/2026	R					314.99
** L 9310 000 0000 000		1052700002		091426	09/04/2026	N					314.99
06 E 1000 680 1000 142		314.99									
J W PEPP002	J W Pepper & Son Inc	368629022		Fall MB Music 52519281 - 1374.79 (25, 314.99, 1034.80) 52520707 - 60	09/04/2026	R					60.00
** L 9310 000 0000 000		1052700002		091426	09/04/2026	N					60.00
06 E 1000 680 1000 142		60.00									
J W PEPP002	J W Pepper & Son Inc	368642267		368642267 - 25 368655537 - 12 368659179 - 17.99 368688175 - 355 368689369 - 73.99	09/04/2026	R					25.00
** L 9310 000 0000 000		1052700006		091426	09/04/2026	N					25.00
06 E 1000 680 1000 142		25.00									

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
J W PEPP002	J W Pepper & Son Inc	368655537		368642267 - 25 368655537 - 12 368659179 - 17.99 368688175 - 355 368689369 - 73.99	09/04/2026	R					12.00
** L 9310 000 0000 000		1052700006		091426	09/04/2026	N					12.00
06 E 1000 680 1000 142		12.00									
J W PEPP002	J W Pepper & Son Inc	368659179		368642267 - 25 368655537 - 12 368659179 - 17.99 368688175 - 355 368689369 - 73.99	09/04/2026	R					17.99
** L 9310 000 0000 000		1052700006		091426	09/04/2026	N					17.99
06 E 1000 680 1000 142		17.99									
J W PEPP002	J W Pepper & Son Inc	368675439		Invoice: 368675439	09/04/2026	R					46.24
** L 9310 000 0000 000		2102700019		091426	09/04/2026	N					46.24
06 E 1000 683 2100 242		46.24									
J W PEPP002	J W Pepper & Son Inc	368688175		368642267 - 25 368655537 - 12 368659179 - 17.99 368688175 - 355 368689369 - 73.99	09/04/2026	R					355.00
** L 9310 000 0000 000		1052700006		091426	09/04/2026	N					355.00
06 E 1000 680 1000 142		355.00									
J W PEPP002	J W Pepper & Son Inc	368689369		368642267 - 25 368655537 - 12 368659179 - 17.99 368688175 - 355 368689369 - 73.99	09/04/2026	R					73.99
** L 9310 000 0000 000		1052700006		091426	09/04/2026	N					73.99
06 E 1000 680 1000 142		73.99									
J W PEPP002	J W Pepper & Son Inc	368706326		Invoice #368706326 8.19.26 Frogs P.O.D., At Twilight	09/04/2026	R					144.99
** L 9310 000 0000 000		2002700033		091426	09/04/2026	N					144.99
06 E 1000 683 2000 242		144.99									
						91774			2,085.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
JOHNSGAR000	Johnson, Gary	Driver's Ed Refund 2		Driver's Ed Refund- O. Johnson			09/03/2026	R						200.00
** L 9310 000 0000 000		12700130		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91775				200.00		
JOHNSON 000	Johnson Controls US Holding	54312628		safety and personal protection equipment 54312628			09/04/2026	R						648.23
** L 9310 000 0000 000		32700192		091426			09/04/2026	N						648.23
06 E 2600 619 1000 000		648.23	NONEM											
								91776				648.23		
JOHNSTON000	Johnstone Supply Of Wichita	561-S2437411.001		recovery tank, refrigeration flush, contactor 561-s2437411.001			09/04/2026	R						358.01
** L 9310 000 0000 000		32700240		091426			09/04/2026	N						358.01
06 E 2600 619 2000 000		358.01												
								91777				358.01		
JONESHEA000	Jones, Heather	Driver's Ed Refund 2		Driver's Ed Refund- I. Jones			09/03/2026	R						200.00
** L 9310 000 0000 000		12700131		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91778				200.00		
JOSTENS 000	Jostens Inc	1467908-CREDIT		Yearbook Invoice #1467908 7.28.26			09/04/2026	R						910.58
** L 9310 000 0000 000		2002700026		091426			09/04/2026	N						910.58
55 E 2200 680 2000 273		910.58												
								91779				910.58		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
KAHRS LA000	Kahrs Law Office	202601354		Invoice 202601354	09/04/2026	R					72.34
** L 9310 000 0000 000		12700083		091426	09/04/2026	N					72.34
06 E 2510 890 0000 000		72.34									
						91780			72.34		
KAN-TECH000	Kan-Tech Inc	132288		hvac water treatment service and chemicals 132288	09/04/2026	R					383.00
** L 9310 000 0000 000		32700168		091426	09/04/2026	N					383.00
06 E 2600 619 2000 000		383.00									
KAN-TECH000	Kan-Tech Inc	132473		labor and equiptment to fill the heating glycol and propylene glycol 132473	09/04/2026	R					730.00
** L 9310 000 0000 000		32700132		091426	09/04/2026	N					730.00
06 E 2600 619 3700 000		730.00									
KAN-TECH000	Kan-Tech Inc	132487		HVAC WATER TREATMENT SERVICE & CHEMIICALS 132487	09/04/2026	R					383.00
** L 9310 000 0000 000		32700146		091426	09/04/2026	N					383.00
06 E 2600 619 2000 000		383.00									
						91781			1,496.00		
KANSAS L000	Kansas Learning Center for	2810		5th grade puberty field trip	09/04/2026	R					564.00
** L 9310 000 0000 000		3602700011		091426	09/04/2026	N					564.00
06 E 2130 619 3600 000		564.00									
						91782			564.00		
KANSAS P003	Kansas PowerSchool User Gro	4393		KEDS Conference	09/04/2026	R					100.00
** L 9310 000 0000 000		62700061		091426	09/04/2026	N					100.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS P003	Vendor Continued....									
06 E 2580 580 0000 000		100.00								
					91783			100.00		
KANSAS T002	Kansas Truck Equipment Co I	139781								766.23
		(2) motor heater - (1) switch - (1) rckr door - (1) switch turn si - (1) switch - (4) 39" hb 2010+ - (6) gasket lens ma	09/04/2026	R						
** L 9310 000 0000 000		22700038								766.23
		091426	09/04/2026	N						
06 E 2730 615 0000 000		219.16			06 E 2730 615 0000 000	12.14				
06 E 2730 615 0000 000		25.55			06 E 2730 615 0000 000	55.10				
06 E 2730 615 0000 000		9.30			06 E 2730 615 0000 000	423.56				
06 E 2730 615 0000 000		21.42								
KANSAS T002	Kansas Truck Equipment Co I	140016								956.52
		(3) red led markers #747 - (3) 34" Burg Cush - (6) 2" b/w lettering, (4) 4" b/w lettering - seat belt drve #196 - htr vlv cable #754 - Credit (2) 2" b/w lettering, (1) 2" b/w lettering, (2) fan knobs - (2) antenna audio - (1) Kit pass wdo B, (3) 4" b/w lettering - (2) knob windshield #181 - radio #198 - (4) fan knob - (3) 4" b/w lettering	09/04/2026	R						
** L 9310 000 0000 000		22700061								956.52
		091426	09/04/2026	N						
06 E 2730 615 0000 000		41.46			06 E 2730 615 0000 000	84.70				
06 E 2730 615 0000 000		7.92			06 E 2730 615 0000 000	117.17				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
06 E 2730 615 0000 000		133.73				06 E 2730 615 0000 000			6.70				
06 E 2730 615 0000 000		117.56				06 E 2730 615 0000 000			164.40				
06 E 2730 615 0000 000		22.40				06 E 2730 615 0000 000			243.62				
06 E 2730 615 0000 000		14.40				06 E 2730 615 0000 000			2.46				
								91784			1,722.75		
KASB 000 KASB		30633				KASB Convention - Jeremy Bennett and Jennifer Bain	09/04/2026	R					800.00
** L 9310 000 0000 000		142700012				091426	09/04/2026	N					800.00
06 E 2310 810 0000 000		800.00											
KASB 000 KASB		30644				Gillian Macias - KASB 2026 Convention	09/04/2026	R					600.00
** L 9310 000 0000 000		142700013				091426	09/04/2026	N					600.00
06 E 2321 600 0000 000		600.00											
								91785			1,400.00		
KENNEKEL002	Kennedy, Keli	Driver's Ed Refund				Driver's Ed Refund- A Hallowell	09/03/2026	R					200.00
** L 9310 000 0000 000		12700127				091426	09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00											
								91786			200.00		
KETCH 000 KETCH		K22614				filters units in the district invk22614	09/04/2026	R					11,176.56
** L 9310 000 0000 000		32700198				091426	09/04/2026	N					11,176.56
06 E 2600 619 1000 000		2,794.14				06 E 2600 619 2000 000			2,794.14				
06 E 2600 619 2100 000		2,794.14				08 E 2600 619 1800 000			2,794.14				
								91787			11,176.56		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	1217688-00		blower housing. 12176882-00	09/04/2026	R					561.13
** L 9310 000 0000 000		32700218		091426	09/04/2026	N					561.13
08 E 2600 460 4200 000		561.13									
KEY REFR000	Key Refrigeration Supply LL	12176882-00		rtu 1 sbhc 12176882-00	09/04/2026	R					561.13
** L 9310 000 0000 000		32700203		091426	09/04/2026	N					561.13
08 E 2600 460 4200 000		561.13									
KEY REFR000	Key Refrigeration Supply LL	12177075-00		sweep adj single pie 12177075-00	09/04/2026	R					137.90
** L 9310 000 0000 000		32700238		091426	09/04/2026	N					137.90
06 E 2600 619 1000 000		137.90									
							91788		1,260.16		
KIMBALL 000	Kimball Midwest	104736235		(15) DISPENSER (15) LABEL	09/06/2026	R					109.20
** L 9310 000 0000 000		22700073		091426	09/06/2026	N					109.20
06 E 2730 618 0000 000		109.20									
							91789		109.20		
KNUDSBJ 000	Knudson, BJ	Harbor Freight Reimb		casters , spray gun 00339551934333	09/04/2026	R					125.94
** L 9310 000 0000 000		32700227		091426	09/04/2026	N					125.94
06 E 2600 610 0000 000		125.94									
							91790		125.94		
KONE INC000	Kone Inc	872098843		872098843	09/04/2026	R					408.30
** L 9310 000 0000 000		32700169		091426	09/04/2026	N					408.30
06 E 2600 619 2000 000		408.30									
							91791		408.30		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KPATA 000 KPATA		1988				KPATA Membership for 9 Staff Members	09/04/2026	R					450.00
** L 9310 000 0000 000		4302700007				091426	09/04/2026	N					450.00
28 E 2100 580 4300 000		450.00											
								91792			450.00		
KSDE DIV000 KSDE Division of Learning S		00120-Stein				Curriculum Leaders Meeting	09/04/2026	R					25.00
** L 9310 000 0000 000		52700041				091426	09/04/2026	N					25.00
06 E 2210 580 0000 000		25.00											
KSDE DIV000 KSDE Division of Learning S		00121-Watson				Curriculum Leaders Meeting	09/04/2026	R					25.00
** L 9310 000 0000 000		52700041				091426	09/04/2026	N					25.00
06 E 2210 580 0000 000		25.00											
KSDE DIV000 KSDE Division of Learning S		00122-Reed				Curriculum Leaders Meeting	09/04/2026	R					25.00
** L 9310 000 0000 000		52700041				091426	09/04/2026	N					25.00
06 E 2210 580 0000 000		25.00											
								91793			75.00		
KSHSAA 000 KSHSAA		26-8506				Invoice 26-8506 KSHSAA Insurance Premiums- HWMS	09/04/2026	R					1,501.44
** L 9310 000 0000 000		12700108				091426	09/04/2026	N					1,501.44
06 E 1000 529 0000 000		1,501.44											
								91794			1,501.44		
LAM SON000 Lam, Sonny		Driver's Ed Refund				Driver's Ed Refund-W. Lam	09/03/2026	R					200.00
** L 9310 000 0000 000		12700132				091426	09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00											
								91795			200.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
LAMPTON 000	Lampton Welding Supply	0001169301		carbon dioxide 0001169301 carbon dioxide 0020408914	09/04/2026	R					220.50
** L 9310 000 0000 000		32700141		091426	09/04/2026	N					220.50
06 E 2600 619 1000 000		220.50									
LAMPTON 000	Lampton Welding Supply	0020402914		carbon dioxide 0001169301 carbon dioxide 0020408914	09/04/2026	R					315.00
** L 9310 000 0000 000		32700141		091426	09/04/2026	N					315.00
06 E 2600 619 1000 000		315.00									
						91796			535.50		
LARRY CO000	Larry Cook Companies LLC	16864		furance coil casing and cond unit 16864	09/04/2026	R					11,124.00
** L 9310 000 0000 000		32700217		091426	09/04/2026	N					11,124.00
16 E 4700 430 3300 000		11,124.00	NONEM								
						91797			11,124.00		
LASMAALY000	Lasman, Alyssa	Meal Account Refund		REFUND ON MEAL ACCOUNT	09/07/2026	R					49.60
** L 9310 000 0000 000		92700047		091426	09/07/2026	N					49.60
24 E 3300 571 0000 000		49.60									
						91798			49.60		
LEARNING004	Learning Tree Institute	05745		Invoice # 5745 - processing Medicare for SPED on 5/7 and 5/14/26	09/04/2026	R					712.98
** L 9310 000 0000 000		72700012		091426	09/04/2026	N					712.98
30 E 2190 324 0000 000		712.98									
LEARNING004	Learning Tree Institute	06052		Invoice #06052 - Medicaid	09/04/2026	R					33.54

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LEARNING004	Vendor Continued....										
			processing on 7/2 and 7/9								
** L 9310 000 0000 000		72700008	091426	09/04/2026	N						33.54
30 E 2190 324 0000 000		33.54									
LEARNING004	Learning Tree Institute	06102	Invoice #6102 for processing	09/04/2026	R						6.27
			Medicaid for SPED								
** L 9310 000 0000 000		72700021	091426	09/04/2026	N						6.27
30 E 2190 324 0000 000		6.27									
					91799		752.79				
LEWIS ST000	Lewis Street Glass Co Inc	I162315	oa bronze ig tempered glass	09/04/2026	R						536.70
			I162315								
** L 9310 000 0000 000		32700182	091426	09/04/2026	N						536.70
06 E 2600 619 2100 000		536.70									
					91800		536.70				
LONG DAW000	Long, Dawn L	01297	MILEAGE	09/07/2026	R						191.40
** L 9310 000 0000 000		92700027	091426	09/07/2026	N						191.40
24 E 3100 580 0000 000		191.40									
					91801		191.40				
LUDWIADI000	Ludwig, Adia S	Retreat Reimburse	Community Retreat items	09/04/2026	R						131.50
** L 9310 000 0000 000		132700011	091426	09/04/2026	N						131.50
06 E 2310 890 0000 000		131.50									
					91802		131.50				
LUSTERCR000	Lustercraft Plastics	9346	clear acrylic female	09/04/2026	R						745.75

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LUSTERCR000 Vendor Continued....														
							prismatic 9346							
** L 9310 000 0000 000		32700112					091426	09/04/2026	N					745.75
06 E 2600 610 0000 000		745.75												
									91803			745.75		
MAC	000 MAC	2607-134297					star triton rtu 2607-134297 star triton 2607-134341	09/04/2026	R					730.30
** L 9310 000 0000 000		32700124					091426	09/04/2026	N					730.30
06 E 2630 610 0000 000		730.30												
MAC	000 MAC	2607-134341					star triton rtu 2607-134297 star triton 2607-134341	09/04/2026	R					753.75
** L 9310 000 0000 000		32700124					091426	09/04/2026	N					753.75
06 E 2630 610 0000 000		753.75												
MAC	000 MAC	2607-134618					handicap stencil, vistor stencil and citrol cleaner 2607-134618	09/04/2026	R					171.96
** L 9310 000 0000 000		32700149					091426	09/04/2026	N					171.96
06 E 2630 610 0000 000		171.96												
MAC	000 MAC	2608-134769					star triton 2608-134769 star triton 2608-134809	09/04/2026	R					1,128.95
** L 9310 000 0000 000		32700155					091426	09/04/2026	N					1,128.95
06 E 2630 610 0000 000		1,128.95												
MAC	000 MAC	2608-134809					star triton 2608-134769 star triton 2608-134809	09/04/2026	R					589.60
** L 9310 000 0000 000		32700155					091426	09/04/2026	N					589.60
06 E 2630 610 0000 000		589.60												
									91804			3,374.56		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MASTERS 000	Masters Telecom LLC		262078	Specialty Voice Line/Class Rm Lines w/e911	09/06/2026	R					34.12
** L 9310 000 0000 000	62700054		091426		09/06/2026	N					34.12
08 E 1000 736 0000 000	34.12										
MASTERS 000	Masters Telecom LLC		83261	Specialty Voice Line/Class Rm Lines w/e911	09/06/2026	R					34.08
** L 9310 000 0000 000	62700054		091426		09/06/2026	N					34.08
08 E 1000 736 0000 000	34.08										
							91805		68.20		
MCCOSAMY001	McCoskey, Amy		Driver's Ed Refund	Driver's Ed Refund- W. McCoskey	09/03/2026	R					200.00
** L 9310 000 0000 000	12700134		091426		09/03/2026	N					200.00
18 E 1000 890 1000 000	200.00										
							91806		200.00		
MCGINLOR000	McGinness, Lori		Travel Reimburse	reimbursement for AIT training in Overland Park	09/04/2026	R					109.87
** L 9310 000 0000 000	72700014		091426		09/04/2026	N					109.87
30 E 1000 580 0000 496	109.87										
							91807		109.87		
MCKINKRI000	McKinnis, Kristina		Driver's Ed Refund	Driver's Ed Refund- R McKinnis	09/03/2026	R					200.00
** L 9310 000 0000 000	12700135		091426		09/03/2026	N					200.00
18 E 1000 890 1000 000	200.00										
							91808		200.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
MCWILJEF000	McWilliams, Jeffrey E	Driver's Ed Refund		Driver's Ed Refund- N. McWilliams			09/03/2026	R						200.00
** L 9310 000 0000 000		12700136		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91809				200.00		
MEL HAMB000	Mel Hambelton Ford	354988		(3) latches - (1) remote			09/06/2026	R						471.38
** L 9310 000 0000 000		22700055		091426			09/06/2026	N						471.38
06 E 2730 615 0000 000		471.38												
								91810				471.38		
MIDWEST 011	Midwest Bus Parts Inc.	31376		(2) brakeworks new caliper 4 hole 70mm 4 piston			09/04/2026	R						493.98
** L 9310 000 0000 000		22700033		091426			09/04/2026	N						493.98
06 E 2730 615 0000 000		493.98												
								91811				493.98		
MIKE JOH000	Mike Johnson Sales, Inc.	24190		Invoice 24190 Bright Orange paper			09/04/2026	R						163.30
** L 9310 000 0000 000		12700094		091426			09/04/2026	N						163.30
06 E 2530 610 0000 000		163.30												
								91812				163.30		
MILLECYN000	Miller, Cynthia	Driver's Ed Refund		Driver's Ed Refund- B. Miller			09/03/2026	R						200.00
** L 9310 000 0000 000		12700137		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91813				200.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MILLEREG002	Miller, Regina				Driver's Ed Refund	09/03/2026	R					200.00
** L 9310 000 0000 000	12700138				091426	09/03/2026	N					200.00
18 E 1000 890 1000 000	200.00											
							91814			200.00		
MILLSJES000	Mills, Jessica				Driver's Ed Refund	09/03/2026	R					200.00
** L 9310 000 0000 000	12700139				091426	09/03/2026	N					200.00
18 E 1000 890 1000 000	200.00											
							91815			200.00		
MINDY JO000	Mindy Jo Casey				Back-to-School Guest Speaker	09/04/2026	R					5,903.49
** L 9310 000 0000 000	12700166				091426	09/04/2026	N					5,903.49
06 E 2321 619 0000 000	5,903.49	NONEM										
							91816			5,903.49		
MISSOURI000	Missouri Employers Mutual I				Policy Fee	09/04/2026	R					25.00
** L 9310 000 0000 000	12700067				091426	09/04/2026	N					25.00
08 E 2590 270 0000 000	25.00											
							91817			25.00		
MOBILEMI000	MobileMind Technologies LLC				Invoice 13462 Annual Renewal MobileMind	09/04/2026	R					28,877.00
** L 9310 000 0000 000	12700093				091426	09/04/2026	N					28,877.00
06 E 2210 650 0000 000	28,877.00	NONEM										
							91818			28,877.00		
MURDOCK 000	Murdock Electric & Supply				belt for rtu 12 hms 2016073	09/04/2026	R					32.96
	2016073											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MURDOCK 000 Vendor Continued....							
** L 9310 000 0000 000		32700109	091426	09/04/2026	N		32.96
06 E 2600 619 2000 000		32.96					
MURDOCK 000	Murdock Electric & Supply	3013250	carlisle belt 3013250	09/04/2026	R		32.96
** L 9310 000 0000 000		32700156	091426	09/04/2026	N		32.96
06 E 2600 619 2000 000		32.96					
MURDOCK 000	Murdock Electric & Supply	3014062	carlisle belt 3014062	09/04/2026	R		156.58
** L 9310 000 0000 000		32700162	091426	09/04/2026	N		156.58
06 E 2600 619 1000 000		156.58					
					91819	222.50	
NASCO 000	NASCO	955237	Art Supplies 26-27 School Year	09/06/2026	R		197.53
** L 9310 000 0000 000		1092700003	091426	09/06/2026	N		197.53
55 E 2200 610 1000 140		197.53					
					91820	197.53	
NATIONAL007	National Screening Bureau L	2607157	HR Hiring Background Checks District Background Checks	09/06/2026	R		55.00
** L 9310 000 0000 000		42700011	091426	09/06/2026	N		55.00
06 E 2211 340 0000 000		55.00					
NATIONAL007	National Screening Bureau L	2607158	HR Hiring Background Checks District Background Checks	09/06/2026	R		2,147.20
** L 9310 000 0000 000		42700011	091426	09/06/2026	N		2,147.20
06 E 2211 340 0000 000		2,147.20					
NATIONAL007	National Screening Bureau L	2608146	Background Screenings for	09/07/2026	R		1,411.60

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
NATIONAL007	Vendor Continued....												
				Employment (HR) Background Screenings for District									
** L 9310 000 0000 000		42700017		091426			09/07/2026	N					1,411.60
06 E 2211 340 0000 000		1,411.60											
NATIONAL007	National Screening Bureau L	2608147		Background Screenings for Employment (HR) Background Screenings for District			09/07/2026	R					1,144.50
** L 9310 000 0000 000		42700017		091426			09/07/2026	N					1,144.50
06 E 2211 340 0000 000		1,144.50											
								91821			4,758.30		
O'REILLY000	O'Reilly Automotive Inc	4814-257468		14 sealed beams			09/06/2026	R					125.86
** L 9310 000 0000 000		22700031		091426			09/06/2026	N					125.86
06 E 2730 615 0000 000		125.86											
O'REILLY000	O'Reilly Automotive Inc	4814-261684		battery 4814261684			09/06/2026	R					224.63
** L 9310 000 0000 000		32700229		091426			09/06/2026	N					224.63
06 E 2600 610 0000 000		224.63											
O'REILLY000	O'Reilly Automotive Inc	4814-262559		sealant, air chuck, tire gauge coupler 4814-262559			09/06/2026	R					259.86
** L 9310 000 0000 000		32700224		091426			09/06/2026	N					259.86
06 E 2610 438 0000 000		259.86											
								91822			610.35		
OMBATKAT000	Ombati, Katherine	Driver's Ed Refund		Driver's Ed Refund- J Bennett			09/03/2026	R					200.00
** L 9310 000 0000 000		12700114		091426			09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00											
								91823			200.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
OPERATIO000	OperationsHERO, Inc	2114		Operations Work Order System			09/06/2026	R						23,661.20
** L 9310 000 0000 000		62700074		091426			09/06/2026	N						23,661.20
06 E 2580 650 0000 000		23,661.20	NONEM											
								91824				23,661.20		
OWENSNEI001	Owens, Neil	Driver's Ed Refund		Driver's Ed Refund- E. Owens			09/03/2026	R						200.00
** L 9310 000 0000 000		12700140		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91825				200.00		
PALEN MU000	Palen Music Center, Inc.	6350753		Music Books for HWMS			09/06/2026	R						1,404.10
** L 9310 000 0000 000		52700025		091426			09/06/2026	N						1,404.10
55 E 1000 644 2100 000		1,404.10												
PALEN MU000	Palen Music Center, Inc.	6350822		Music Books for HMS			09/06/2026	R						822.50
** L 9310 000 0000 000		52700027		091426			09/06/2026	N						822.50
55 E 1000 644 2000 000		822.50												
								91826				2,226.60		
PARENTS 000	Parents As Teach Natl Ctr I	919430		Affiliate Renewal Fee Curriculum Renewal Fee for 8 Staff			09/06/2026	R						5,260.00
** L 9310 000 0000 000		4302700006		091426			09/06/2026	N						5,260.00
28 E 2100 580 4300 000		5,260.00												
								91827				5,260.00		
PAVE THE000	Pave the Way Inc	08082026		parking lot oes 08082026			09/06/2026	R						10,595.00
** L 9310 000 0000 000		32700199		091426			09/06/2026	N						10,595.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PAVE THE000 Vendor Continued....											
06 E 2600 619 3600 000			10,595.00								
						91828			10,595.00		
PB PAREN000	PB Parent kHoldco, LP	00926536	9 volt battery iv00926536	09/06/2026	R						78.00
** L 9310 000 0000 000		32700123	091426	09/06/2026	N						78.00
06 E 2600 619 2000 000			78.00 NONEM								
PB PAREN000	PB Parent kHoldco, LP	1255564	annual ext insp trans iv01256422 annual fire ext insp rce iv01255564 annual fire ext insp iv01259200 ecc annual fire ext insp iv012529194 pes	09/06/2026	R						4,032.95
** L 9310 000 0000 000		32700117	091426	09/06/2026	N						4,032.95
06 E 2600 619 3700 000			59.72 NONEM	06 E 2600 619 3900 000			2,737.03	NONEM			
06 E 2710 890 0000 000			1,219.91 NONEM	11 E 2600 619 4700 000			16.29	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1256422	annual ext insp trans iv01256422 annual fire ext insp rce iv01255564 annual fire ext insp iv01259200 ecc annual fire ext insp iv012529194 pes	09/06/2026	R						1,797.50
** L 9310 000 0000 000		32700117	091426	09/06/2026	N						1,797.50
06 E 2600 619 3700 000			26.62 NONEM	06 E 2600 619 3900 000			1,219.91	NONEM			
06 E 2710 890 0000 000			543.72 NONEM	11 E 2600 619 4700 000			7.25	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1259184	annual fire ext insp. admin iv01259188 annual fir ext insp iv01259192 learning	09/06/2026	R						64.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Due Date	C / Detail	Check / Detail Amount / 1099 / Asset / Lg / Account Number	Invoice Amount / Net Amount
PB PAREN000	Vendor Continued....				
		center annual fire ext insp iv01259184 fes			
** L 9310 000 0000 000	32700116	091426	09/06/2026	N	64.00
06 E 2600 619 0000 000	51.97 NONEM	06 E 2600 619 3500 000		12.03 NONEM	
PB PAREN000	PB Parent kHoldco, LP	1259188	annual fire ext insp. admin iv01259188 annual fir ext insp iv01259192 learning center annual fire ext insp iv01259184 fes	09/06/2026 R	102.65
** L 9310 000 0000 000	32700116	091426	09/06/2026	N	102.65
06 E 2600 619 0000 000	83.36 NONEM	06 E 2600 619 3500 000		19.29 NONEM	
PB PAREN000	PB Parent kHoldco, LP	1259192	annual fire ext insp. admin iv01259188 annual fir ext insp iv01259192 learning center annual fire ext insp iv01259184 fes	09/06/2026 R	173.95
** L 9310 000 0000 000	32700116	091426	09/06/2026	N	173.95
06 E 2600 619 0000 000	141.26 NONEM	06 E 2600 619 3500 000		32.69 NONEM	
PB PAREN000	PB Parent kHoldco, LP	1259194	annual ext insp trans iv01256422 annual fire ext insp rce iv01255564 annual fire ext insp iv01259200 ecc annual fire ext insp iv012529194 pes	09/06/2026 R	88.00
** L 9310 000 0000 000	32700117	091426	09/06/2026	N	88.00
06 E 2600 619 3700 000	1.30 NONEM	06 E 2600 619 3900 000		59.72 NONEM	
06 E 2710 890 0000 000	26.62 NONEM	11 E 2600 619 4700 000		0.36 NONEM	

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
PB PAREN000	PB Parent kHoldco, LP	1259200	annual ext insp trans iv01256422 annual fire ext insp rce iv01255564 annual fire ext insp iv01259200 ecc annual fire ext insp iv012529194 pes	09/06/2026	R						24.00
** L 9310 000 0000 000		32700117	091426	09/06/2026	N						24.00
06 E 2600 619 3700 000		0.36	NONEM	06 E 2600 619 3900 000			16.29	NONEM			
06 E 2710 890 0000 000		7.26	NONEM	11 E 2600 619 4700 000			0.09	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1273216	annual fire ext insp iv01273257 annual fire ext insp iv01273254 annual fire ext insp iv01273216	09/06/2026	R						48.00
** L 9310 000 0000 000		32700159	091426	09/06/2026	N						48.00
06 E 2600 619 0100 000		31.61	NONEM	08 E 2600 460 4200 000			16.39	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1273254	annual fire ext insp iv01273257 annual fire ext insp iv01273254 annual fire ext insp iv01273216	09/06/2026	R						316.35
** L 9310 000 0000 000		32700159	091426	09/06/2026	N						316.35
06 E 2600 619 0100 000		208.34	NONEM	08 E 2600 460 4200 000			108.01	NONEM			
PB PAREN000	PB Parent kHoldco, LP	1273257	annual fire ext insp iv01273257 annual fire ext insp iv01273254 annual fire ext insp iv01273216	09/06/2026	R						116.00
** L 9310 000 0000 000		32700159	091426	09/06/2026	N						116.00
06 E 2600 619 0100 000		76.40	NONEM	08 E 2600 460 4200 000			39.60	NONEM			
						91829			6,841.40		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
PERCIDAN000	Percival, Daniel	Meal Account Refund		REFUND ON MEAL ACCOUNT			09/07/2026	R						185.85
** L 9310 000 0000 000		92700039		091426			09/07/2026	N						185.85
24 E 3300 571 0000 000		185.85												
								91830				185.85		
PEREZREN000	Perez, Rene	Driver's Ed Refund		Driver's Ed Refund- M. Perez			09/03/2026	R						200.00
** L 9310 000 0000 000		12700143		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91831				200.00		
PERMA-BO000	Perma-Bound Books	2031401		Balance due (RC Library)			09/06/2026	R						595.18
** L 9310 000 0000 000		12700113		091426			09/06/2026	N						595.18
06 E 2200 641 3900 000		595.18												
PERMA-BO000	Perma-Bound Books	2031401-01		Balance due (RC Library)			09/06/2026	R						248.70
** L 9310 000 0000 000		12700113		091426			09/06/2026	N						248.70
06 E 2200 641 3900 000		248.70												
PERMA-BO000	Perma-Bound Books	2031401-02		Balance due (RC Library)			09/06/2026	R						114.40
** L 9310 000 0000 000		12700113		091426			09/06/2026	N						114.40
06 E 2200 641 3900 000		114.40												
PERMA-BO000	Perma-Bound Books	2031401-03		Balance due (RC Library)			09/06/2026	R						41.72
** L 9310 000 0000 000		12700113		091426			09/06/2026	N						41.72
06 E 2200 641 3900 000		41.72												
PERMA-BO000	Perma-Bound Books	Balance dues		Invoices 2035573-01 & Invoice 20369680-01			09/06/2026	R						140.66
** L 9310 000 0000 000		12700084		091426			09/06/2026	N						140.66
06 E 2200 641 2100 000		140.66												
								91832				1,140.66		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PIERSALE000	Pierson, Alexander	Aug Mileage	Mileage Reimbursement	09/07/2026	R						258.83
** L 9310 000 0000 000		62700083	091426	09/07/2026	N						258.83
06 E 2580 580 0000 000		258.83									
					91833				258.83		
POORMAN'000	Poorman's Auto Supply Inc	544852	(1) atc blade fuse -15, (15) atc blade fuse -20, (2) atc-5 amp blade fuse, (2) tc blade fuse , (20) wiper blades - (1) coolant connector #740 - (1) ACD 17D1411CHF1 #749 - (6) glow plug #749 - (6) glow plug asm #746 - CREDIT (6) glow plugs - (6) lube spin on (1) auto trans filter kt - (1) Credit auto trans filter kit, (1) full flow lube spin on - (2) Radiator cap #198 - (2) battery asm #750 - (1) cabin air filter #truck 360 - (10) hose clamp 3504, (10) hose clamp 3506, (10) hose clamp 3510, (10) hose clamp 62012, (10) hose clamp 32020 - (10) hose clamp 62016 - (1) chemical vulcanizing #551 - (1) break cleaner 5 gallon - (24) 5w30 Dexos Gen 3	09/06/2026	R						1,137.07
** L 9310 000 0000 000		22700062	091426	09/06/2026	N						1,137.07
06 E 2730 615 0000 000		112.75	06 E 2730 615 0000 000				23.58				
06 E 2730 615 0000 000		111.78	06 E 2730 615 0000 000				69.90				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000			178.80		06 E 2730 615 0000 000		-69.90				
06 E 2730 615 0000 000			52.46		06 E 2730 615 0000 000		-20.95				
06 E 2730 615 0000 000			12.28		06 E 2730 615 0000 000		275.66				
06 E 2730 615 0000 000			13.70		06 E 2730 615 0000 000		50.40				
06 E 2730 615 0000 000			10.50		06 E 2730 618 0000 000		13.86				
06 E 2730 618 0000 000			107.61		06 E 2730 612 0000 000		194.64				
POORMAN'000	Poorman's Auto Supply Inc	545224	(1) 1/D1411CB (1) cable asm-par #743 - (3) kit TPMssensor #532 - (1) disc brake quiet 90 - (1) 1/2 sgl blk shrk tbe (1) 1/4 wtpf blk shrk tb (1) 3/8 sgl blk shrk tbe	09/06/2026	R						438.44
** L 9310 000 0000 000		22700039	091426	09/06/2026	N						438.44
06 E 2730 615 0000 000		212.12		06 E 2730 615 0000 000			196.17				
06 E 2730 618 0000 000		9.22		06 E 2730 618 0000 000			20.93				
POORMAN'000	Poorman's Auto Supply Inc	548152	battery 548152	09/06/2026	R						116.57
** L 9310 000 0000 000		32700226	091426	09/06/2026	N						116.57
06 E 2610 438 0000 000		116.57									
					91834				1,692.08		
POWERSCH000	PowerSchool Holding, LLC	507002	PowerSchool SIS custom	09/06/2026	R						7,952.79
** L 9310 000 0000 000		62700066	091426	09/06/2026	N						7,952.79
06 E 2580 650 0000 000		7,952.79	NONEM								
					91835				7,952.79		
PRESSURE000	Pressure Washer Sales & Ser	59067	Medium gloves- large gloves -	09/06/2026	R						165.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
PRESSURE000	Vendor Continued....													
				x large gloves - xx large gloves										
** L 9310 000 0000 000		22700012		091426				09/06/2026	N					165.00
06 E 2730 618 0000 000		165.00												
									91836			165.00		
PROPIO L000	Propio LS, LLC	2026-148134-1F		Invoice 2026-148134-1F IEP Translation				09/06/2026	R					735.00
** L 9310 000 0000 000		12700106		091426				09/06/2026	N					735.00
30 E 2510 610 0000 000		735.00												
PROPIO L000	Propio LS, LLC	22760626		Telephone Interpretations				09/07/2026	R					6.80
** L 9310 000 0000 000		12700175		091426				09/07/2026	N					6.80
14 E 1000 300 0000 000		6.80												
PROPIO L000	Propio LS, LLC	22760726		Telephone Interpretations				09/07/2026	R					46.03
** L 9310 000 0000 000		12700175		091426				09/07/2026	N					46.03
14 E 1000 300 0000 000		46.03												
									91837			787.83		
QUILL CO000	Quill Corporation	49538055		Replacement Cartridges				09/06/2026	R					3,980.47
** L 9310 000 0000 000		62700029		091426				09/06/2026	N					3,980.47
06 E 2580 619 0000 000		3,980.47												
QUILL CO000	Quill Corporation	79778574		Replacement Cartridges				09/06/2026	R					6,539.58
** L 9310 000 0000 000		62700064		091426				09/06/2026	N					6,539.58
06 E 2580 619 0000 000		6,539.58												
									91838			10,520.05		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
RAAF PAU000	Raaf, Paula S	Driver's Ed Refund		Driver's Ed Refund- B. Raaf			09/03/2026	R						200.00
** L 9310 000 0000 000		12700142		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91839				200.00		
RAY CHA000	Ray, Charles	Driver's Ed Refund		Driver's Ed Refund- S. Ray			09/03/2026	R						200.00
** L 9310 000 0000 000		12700144		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91840				200.00		
RAYBUBOB000	Rayburn, Bobbie	Driver's Ed Refund		Driver's Ed Refund- C. Love			09/03/2026	R						200.00
** L 9310 000 0000 000		12700133		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91841				200.00		
RAZOR SP000	Razor Sparrow LLC	993060027		Grade Transferer for Secondary Teachers			09/06/2026	R						2,249.00
** L 9310 000 0000 000		52700040		091426			09/06/2026	N						2,249.00
55 E 1000 644 1000 000		899.60				55 E 1000 644 2000 000				674.70				
55 E 1000 644 2100 000		674.70												
								91842				2,249.00		
REESEERI000	Reese, Erica	Driver's Ed Refund		Driver's Ed Refund- K. Reese			09/03/2026	R						200.00
** L 9310 000 0000 000		12700145		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91843				200.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
REGROUP 000	Regroup	52229703544		Messaging System				09/06/2026	R					12,040.00
** L 9310 000 0000 000		62700072		091426				09/06/2026	N					12,040.00
06 E 2580 650 0000 000		12,040.00												
									91844	12,040.00				
RENT THE000	Rent The Chef LLC	2045		Rent the Chef for New Teacher Training				09/06/2026	R					2,104.00
** L 9310 000 0000 000		52700020		091426				09/06/2026	N					2,104.00
06 E 2310 890 0000 000		2,104.00												
									91845	2,104.00				
RICK'S A000	Rick's Appliance Service In	379672		freezer door gasket for fridge in lounge 379672				09/06/2026	R					167.10
** L 9310 000 0000 000		32700172		091426				09/06/2026	N					167.10
30 E 2600 619 4000 720		167.10												
RICK'S A000	Rick's Appliance Service In	379867		washer for facs hwms 379867				09/06/2026	R					113.44
** L 9310 000 0000 000		32700194		091426				09/06/2026	N					113.44
06 E 2600 619 2100 000		113.44												
									91846	280.54				
RINI JAM000	Rini, James	Driver's Ed Refund		Driver's Ed Refund- M. Rini				09/03/2026	R					200.00
** L 9310 000 0000 000		12700146		091426				09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00												
									91847	200.00				
RIVERSID004	Riverside Technologies, Inc	0478344		Chromebooks				09/06/2026	R					17,465.00
** L 9310 000 0000 000		62700049		091426				09/06/2026	N					17,465.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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 Lg Account Number			Detail Amount 1099 Asset Lg	
RIVERSID004	Vendor Continued....						
08 E 1000 734 0000 000		17,465.00	NONEM				
RIVERSID004	Riverside Technologies, Inc	0478913	Chromebooks	09/06/2026	R		17,499.65
** L 9310 000 0000 000		62700063	091426	09/06/2026	N		17,499.65
08 E 1000 734 0000 000		17,499.65	NONEM				
RIVERSID004	Riverside Technologies, Inc	476974	Quote CA154032 v1	09/06/2026	R		17,465.00
** L 9310 000 0000 000		12700023	091426	09/06/2026	N		17,465.00
08 E 1000 734 0000 000		17,465.00	NONEM				
RIVERSID004	Riverside Technologies, Inc	477088	Quote CA154033v1	09/06/2026	R		14,970.00
** L 9310 000 0000 000		12700022	091426	09/06/2026	N.		14,970.00
08 E 1000 734 0000 000		14,970.00	NONEM				
					91848		67,399.65
ROASTER 000	Roaster Joes, Inc.	2064-3618443	1 rojo 2 oz dark roast filter pack case - 2 glass pots	09/06/2026	R		71.21
** L 9310 000 0000 000		22700053	091426	09/06/2026	N		71.21
06 E 2710 890 0000 000		71.21					
ROASTER 000	Roaster Joes, Inc.	2064-900051028	DRINKS	09/07/2026	R		1,303.51
** L 9310 000 0000 000		92700031	091426	09/07/2026	N		1,303.51
24 E 3100 631 0000 000		1,127.36	24 E 3100 631 0000 000			176.15	
ROASTER 000	Roaster Joes, Inc.	2064-900051180	DRINKS	09/07/2026	R		951.21
** L 9310 000 0000 000		92700052	091426	09/07/2026	N		951.21
24 E 3100 631 0000 000		951.21					
					91849		2,325.93

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
ROBERMAR000	Roberts, Mary	Driver's Ed Refund		Driver's Ed Refund- T. Roberts			09/03/2026	R						200.00
** L 9310 000 0000 000		12700147		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91850				200.00		
ROBOLSTE000	Robol, Stephanie	Driver's Ed Refund		Driver's Ed Refund- A. Robol			09/03/2026	R						200.00
** L 9310 000 0000 000		12700148		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91851				200.00		
SANDIFER000	Sandifer Engineering & Cont	63141		Service Call:Stewart Address			09/06/2026	R						7,719.05
** L 9310 000 0000 000		62700053		091426			09/06/2026	N						7,719.05
08 E 1000 736 0000 000		7,719.05												
SANDIFER000	Sandifer Engineering & Cont	63142		Service Call for Door Access			09/06/2026	R						11,278.32
** L 9310 000 0000 000		62700052		091426			09/06/2026	N						11,278.32
08 E 1000 736 0000 000		11,278.32												
SANDIFER000	Sandifer Engineering & Cont	63672		Installation Additional Security @ Tri-City Day School			09/06/2026	R						6,657.05
** L 9310 000 0000 000		62700075		091426			09/06/2026	N						6,657.05
08 E 1000 736 0000 000		6,657.05												
SANDIFER000	Sandifer Engineering & Cont	63673		installation of fire alarm system upgrade 63673			09/06/2026	R						16,885.34
** L 9310 000 0000 000		32700225		091426			09/06/2026	N						16,885.34
16 E 4700 430 3600 000		16,885.34												
								91852				42,539.76		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOLAST001	Scholastic Inc	14850185	Books for PAT Families	09/06/2026	R						869.43
** L 9310 000 0000 000		4302700010	091426	09/06/2026	N						869.43
28 E 2100 619 4300 000		869.43									
					91853				869.43		
SCHOLAST004	Scholastic Book Fairs	M7686357	Invoice:M7686357	09/06/2026	R						1,773.38
** L 9310 000 0000 000		2102700045	091426	09/06/2026	N						1,773.38
55 E 2200 610 2100 000		1,773.38									
					91854				1,773.38		
SCHOOL O001	School Outlet	S516871	Tables for FACS	09/06/2026	R						4,269.25
** L 9310 000 0000 000		2102700033	091426	09/06/2026	N						4,269.25
16 E 1000 739 2100 000		4,269.25									
					91855				4,269.25		
SCHOOL S000	School Specialty LLC	208137474612	cell phone lockers chs, hms and hwms q681125	09/06/2026	R						114,477.88
** L 9310 000 0000 000		32700039	091426	09/06/2026	N						114,477.88
16 E 4700 430 1000 000		38,159.00	NONEM	16 E 4700 430 2000 000			38,159.00	NONEM			
16 E 4700 430 2100 000		38,159.88	NONEM								
SCHOOL S000	School Specialty LLC	208137474913	table chs 689774	09/06/2026	R						5,240.50
** L 9310 000 0000 000		32700128	091426	09/06/2026	N						5,240.50
16 E 4700 430 1000 000		5,240.50	NONEM								
SCHOOL S000	School Specialty LLC	208137476292	chairs rce 690422	09/06/2026	R						763.56
** L 9310 000 0000 000		32700136	091426	09/06/2026	N						763.56
16 E 4700 430 3900 000		763.56	NONEM								
					91856				120,481.94		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
SCHOOL S005	School Specialty LLC	208137531953		Office desk and book cases			09/06/2026	R						2,764.98
** L 9310 000 0000 000		132700004		091426			09/06/2026	N						2,764.98
08 E 2322 490 0000 000		2,764.98	NONEM											
								91857				2,764.98		
SCOTTCHE000	Scott, Chelsea	Meal Account Refund		REFUND ON MEAL ACCOUNT			09/07/2026	R						7.68
** L 9310 000 0000 000		92700042		091426			09/07/2026	N						7.68
24 E 3300 571 0000 000		7.68												
								91858				7.68		
SCOTTLOR000	Scott, Loretta	Driver's Ed Refund		Driver's Ed Refund- D. Rosete			09/03/2026	R						200.00
** L 9310 000 0000 000		12700149		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91859				200.00		
SECRETAR000	Secretary of State	Notary Box & Nelson		Notary			09/07/2026	R						50.00
** L 9310 000 0000 000		12700072		091426			09/07/2026	N						50.00
06 E 2321 600 0000 000		25.00				30 E 2140 336 4000 720				25.00				
SECRETAR000	Secretary of State	Notary CH,MT,SJ,LJ		NOTARIES			09/07/2026	R						100.00
** L 9310 000 0000 000		12700123		091426			09/07/2026	N						100.00
06 E 2321 600 0000 000		16.67				06 E 2400 619 2000 000				16.67				
06 E 2400 619 3300 000		16.67				06 E 2400 619 3400 000				33.33				
30 E 2140 336 4000 720		16.66												
								91860				150.00		
SHERWIN-001	Sherwin-Williams Co	3392-4		paint 3392-4			09/06/2026	R						619.74
** L 9310 000 0000 000		32700152		091426			09/06/2026	N						619.74

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
SHERWIN-001	Vendor Continued....										
08 E 2600 460 4200 000			619.74								
SHERWIN-001	Sherwin-Williams Co	8180-3	paint 8180-3 paint 8181-1	09/06/2026	R						209.65
** L 9310 000 0000 000		32700252	091426	09/06/2026	N						209.65
06 E 2600 619 0000 000		174.85	08 E 2600 460 4200 000				34.80				
SHERWIN-001	Sherwin-Williams Co	8181-1	paint 8180-3 paint 8181-1	09/06/2026	R						41.72
** L 9310 000 0000 000		32700252	091426	09/06/2026	N						41.72
06 E 2600 619 0000 000		34.80	08 E 2600 460 4200 000				6.92				
					91861				871.11		
SIMPLOT 000	Simplot AB Retail Inc	218093102	specticle and herbicide 218093125 few/ organics 218093102	09/06/2026	R						514.72
** L 9310 000 0000 000		32700122	091426	09/06/2026	N						514.72
06 E 2630 610 0000 000		514.72	NONEM								
SIMPLOT 000	Simplot AB Retail Inc	218093125	specticle and herbicide 218093125 few/ organics 218093102	09/06/2026	R						1,770.06
** L 9310 000 0000 000		32700122	091426	09/06/2026	N						1,770.06
06 E 2630 610 0000 000		1,770.06	NONEM								
					91862				2,284.78		
SMITHKEL001	Smith, Kelly	Driver's Ed Refund	Driver's Ed Refund- B. Smith	09/03/2026	R						200.00
** L 9310 000 0000 000		12700151	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91863				200.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
SMITHLAC001	Smith, Lacey	Driver's Ed Refund	Driver's Ed Refund- I. Smith	09/03/2026	R						200.00
** L 9310 000 0000 000		12700152	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91864				200.00		
SPECTRUM000	Spectrum Paint North LLC	053049821	ultra paint vantage plus 053049883 vantage plus 053049821 vantage plus 053049822	09/06/2026	R						553.03
** L 9310 000 0000 000		32700143	091426	09/06/2026	N						553.03
06 E 2600 619 1000 000		482.89	06 E 2680 400 0000 000				70.14				
SPECTRUM000	Spectrum Paint North LLC	053049822	ultra paint vantage plus 053049883 vantage plus 053049821 vantage plus 053049822	09/06/2026	R						14.62
** L 9310 000 0000 000		32700143	091426	09/06/2026	N						14.62
06 E 2600 619 1000 000		12.77	06 E 2680 400 0000 000				1.85				
SPECTRUM000	Spectrum Paint North LLC	053049883	ultra paint vantage plus 053049883 vantage plus 053049821 vantage plus 053049822	09/06/2026	R						82.45
** L 9310 000 0000 000		32700143	091426	09/06/2026	N						82.45
06 E 2600 619 1000 000		71.99	06 E 2680 400 0000 000				10.46				
SPECTRUM000	Spectrum Paint North LLC	053050110	paint for fields 053050110	09/06/2026	R						4,785.60
** L 9310 000 0000 000		32700173	091426	09/06/2026	N						4,785.60
06 E 2680 400 0000 000		4,785.60									
SPECTRUM000	Spectrum Paint North LLC	053050261	nylon strainer 053050262	09/06/2026	R						31.16

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
SPECTRUM000	Vendor Continued....												
				roller frame 053050261									
** L 9310 000 0000 000		32700170		091426			09/06/2026	N					31.16
06 E 2600 610 0000 000		31.16											
SPECTRUM000	Spectrum Paint North LLC	053050262		nylon strainer 053050262			09/06/2026	R					91.75
				roller frame 053050261									
** L 9310 000 0000 000		32700170		091426			09/06/2026	N					91.75
06 E 2600 610 0000 000		91.75											
SPECTRUM000	Spectrum Paint North LLC	053050625		paint 053050625			09/06/2026	R					166.95
** L 9310 000 0000 000		32700202		091426			09/06/2026	N					166.95
06 E 2600 610 0000 000		166.95											
SPECTRUM000	Spectrum Paint North LLC	201986944		paint fes			09/06/2026	R					82.45
** L 9310 000 0000 000		32700127		091426			09/06/2026	N					82.45
06 E 2600 619 3500 000		82.45											
								91865			5,808.01		
STAR LUM000	Star Lumber & Supply	SC042080		Invoice SC042080 Comm Conc			09/06/2026	R					79,534.00
				and /or mortar grinding									
** L 9310 000 0000 000		12700095		091426			09/06/2026	N					79,534.00
31 E 4500 450 1000 000		79,534.00											
								91866			79,534.00		
STARFALL000	Starfall Education Foundati	1930-9194-8506		Starfall for all elementary			09/06/2026	R					1,776.00
				schools									
** L 9310 000 0000 000		52700035		091426			09/06/2026	N					1,776.00
55 E 1000 644 3300 000		296.06				55 E 1000 644 3400 000			296.06				
55 E 1000 644 3500 000		296.06				55 E 1000 644 3600 000			296.06				

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
STARFALL000	Vendor Continued....										
55 E 1000 644 3700 000		296.06	55 E 1000 644 3900 000				295.70				
					91867				1,776.00		
SUM VAN000	Sum, Vandy	Driver's Ed Refund	Driver's Ed Refund-N. Chan	09/03/2026	R						200.00
** L 9310 000 0000 000		12700118	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91868				200.00		
SUNFLOWE000	Sunflower Restaurant Supply	007131	SMALL WARE AND EQUIPMENT	09/07/2026	R						4,952.44
** L 9310 000 0000 000		92700046	091426	09/07/2026	N						4,952.44
24 E 3100 700 0000 000		4,952.44									
					91869				4,952.44		
SWANSBRA000	Swanson, Brady K	Aug 3-Sept 2 mileage	Mileage Reimbursement	09/07/2026	R						198.65
** L 9310 000 0000 000		62700089	091426	09/07/2026	N						198.65
06 E 2580 580 0000 000		198.65									
					91870				198.65		
T&C VENT000	T&C Ventures LLC Cici's Piz	500	PIZZA	09/07/2026	R						1,416.00
** L 9310 000 0000 000		92700034	091426	09/07/2026	N						1,416.00
24 E 3100 631 0000 000		1,416.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	505	PIZZA	09/07/2026	R						8,666.00
** L 9310 000 0000 000		92700053	091426	09/07/2026	N						8,666.00
24 E 3100 631 0000 000		8,666.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	534	PIZZA	09/07/2026	R						1,648.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
T&C VENT000	Vendor Continued....										
** L 9310 000 0000 000		92700054	091426	09/07/2026	N						1,648.00
24 E 3100 631 0000 000		704.00	24 E 3100 631 0000 000				400.00				
24 E 3100 631 0000 000		480.00	24 E 3100 631 0000 000				64.00				
					91871				11,730.00		
TALKISOM000	Talkington, Somer J	Banners	Banners	09/06/2026	R						136.24
** L 9310 000 0000 000		2102700032	091426	09/06/2026	N						136.24
06 E 1000 619 2100 000		136.24									
					91872				136.24		
TAP OF K000	Tap Of Kansas Inc	S108092520.001	sealant and dual aerator s108092520.001	09/06/2026	R						62.52
** L 9310 000 0000 000		32700174	091426	09/06/2026	N						62.52
06 E 2620 727 0000 000		62.52									
TAP OF K000	Tap Of Kansas Inc	S108103192.001	kitchen faucet hms s108103192.001	09/06/2026	R						167.97
** L 9310 000 0000 000		32700204	091426	09/06/2026	N						167.97
06 E 2600 619 2000 000		167.97									
TAP OF K000	Tap Of Kansas Inc	S108143624.001	single handle, faucet, valve and wrench s108143624.001	09/06/2026	R						310.08
** L 9310 000 0000 000		32700250	091426	09/06/2026	N						310.08
06 E 2600 610 0000 000		64.93	06 E 2600 619 3400 000				245.15				
					91873				540.57		
TAYLOKAT000	Taylor, Katie	Driver's Ed Refund	Driver's Ed Refund- R. Taylor	09/03/2026	R						200.00
** L 9310 000 0000 000		12700156	091426	09/03/2026	N						200.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
TAYLOKAT000	Vendor Continued....													
18 E 1000 890 1000 000		200.00												
								91874				200.00		
THE INSU000	The Insurance Guys	Notary Box & Nelson		notary			09/07/2026	R						90.00
** L 9310 000 0000 000		12700071		091426			09/07/2026	N						90.00
06 E 2321 600 0000 000		45.00	NONEM			30 E 2140 336 4000 720				45.00	NONEM			
THE INSU000	The Insurance Guys	Notary CH,MT,SJ,LJ		Notary			09/07/2026	R						180.00
** L 9310 000 0000 000		12700122		091426			09/07/2026	N						180.00
08 E 2329 525 0000 000		180.00	NONEM											
								91875				270.00		
THOMPAMY001	Thompson, Amy	Driver's Ed Refund		Driver's Ed Refund- X. Thompson			09/03/2026	R						200.00
** L 9310 000 0000 000		12700157		091426			09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00												
								91876				200.00		
TIMES-SE000	Times-Sentinel Newspapers L	70475		Advertisments			09/06/2026	R						76.80
** L 9310 000 0000 000		132700015		091426			09/06/2026	N						76.80
06 E 2310 890 0000 000		76.80	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	70619		PUBLICATION OF CHILD NUTRITION PROGRAM SY26-27			09/07/2026	R						351.75
** L 9310 000 0000 000		92700040		091426			09/07/2026	N						351.75
24 E 3100 619 0000 000		351.75	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	70707		Advertisments			09/06/2026	R						76.80

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TIMES-SE000	Vendor Continued....						
** L 9310 000 0000 000		132700015	091426	09/06/2026	N		76.80
06 E 2310 890 0000 000		76.80 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	70717	Advertisments	09/06/2026	R		47.25
** L 9310 000 0000 000		132700015	091426	09/06/2026	N		47.25
06 E 2310 890 0000 000		47.25 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	71045	Advertisments	09/06/2026	R		96.00
** L 9310 000 0000 000		132700015	091426	09/06/2026	N		96.00
06 E 2310 890 0000 000		96.00 NONEM					
					91877	648.60	
TRANE U 000	Trane U S Inc.	22339452	rtu 1 hwms 29856621 rtu 34 30371632	09/06/2026	R		9,161.06
** L 9310 000 0000 000		32700142	091426	09/06/2026	N		9,161.06
06 E 2600 619 2100 000		9,149.02	06 E 2600 619 3600 000			12.04	
TRANE U 000	Trane U S Inc.	22339540	rtu 1 hwms 29856621 rtu 34 30371632	09/06/2026	R		12.06
** L 9310 000 0000 000		32700142	091426	09/06/2026	N		12.06
06 E 2600 619 2100 000		12.04	06 E 2600 619 3600 000			0.02	
TRANE U 000	Trane U S Inc.	22464473	Rooftop Units for F,A,N,O,C	09/07/2026	R		70.44
** L 9310 000 0000 000		12600481	091426	09/07/2026	N		70.44
31 Q 9999 000 0000 000		70.44					
TRANE U 000	Trane U S Inc.	22563610	Rooftop Units for F,A,N,O,C	09/07/2026	R		72.54
** L 9310 000 0000 000		12600481	091426	09/07/2026	N		72.54
31 Q 9999 000 0000 000		72.54					

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TRANE U 000	Trane U S Inc.	22575290				Rooftop Units for F,A,N,O,C	09/07/2026	R					2,940.32
** L 9310 000 0000 000		12600481				091426	09/07/2026	N					2,940.32
31 Q 9999 000 0000 000		2,940.32											
TRANE U 000	Trane U S Inc.	22589152				Rooftop Units for F,A,N,O,C	09/07/2026	R					1,236.17
** L 9310 000 0000 000		12600481				091426	09/07/2026	N					1,236.17
31 Q 9999 000 0000 000		1,236.17											
TRANE U 000	Trane U S Inc.	30533240				for rtu 9 hwms 30533240	09/06/2026	R					70.44
** L 9310 000 0000 000		32700195				091426	09/06/2026	N					70.44
06 E 2600 619 2100 000		70.44											
TRANE U 000	Trane U S Inc.	30610153				cable remote interface 30610153	09/06/2026	R					72.54
** L 9310 000 0000 000		32700254				091426	09/06/2026	N					72.54
06 E 2600 619 1000 000		72.54											
TRANE U 000	Trane U S Inc.	990642539				Rooftop Units for F,A,N,O,C	09/06/2026	R					4,297.68
** L 9310 000 0000 000		12600481				091426	09/06/2026	N					4,297.68
31 Q 9999 000 0000 000		4,297.68											
TRANE U 000	Trane U S Inc.	990643364				Rooftop Units for F,A,N,O,C	09/06/2026	R					29.32
** L 9310 000 0000 000		12600481				091426	09/06/2026	N					29.32
31 Q 9999 000 0000 000		29.32											
TRANE U 000	Trane U S Inc.	990643579				Rooftop Units for F,A,N,O,C	09/06/2026	R					5,894.39
** L 9310 000 0000 000		12600481				091426	09/06/2026	N					5,894.39
31 Q 9999 000 0000 000		5,894.39											
TRANE U 000	Trane U S Inc.	990645674				Rooftop Units for F,A,N,O,C	09/07/2026	R					53,520.86
** L 9310 000 0000 000		12600481				091426	09/07/2026	N					53,520.86
31 Q 9999 000 0000 000		53,520.86											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
TRANE U 000	Trane U S Inc.	990646786		Rooftop Units for F,A,N,O,C			09/07/2026	R					181,492.71
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					181,492.71
31 Q 9999 000 0000 000		181,492.71											
TRANE U 000	Trane U S Inc.	990648549		Rooftop Units for F,A,N,O,C			09/07/2026	R					12,285.18
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					12,285.18
31 Q 9999 000 0000 000		12,285.18											
TRANE U 000	Trane U S Inc.	990653079		Rooftop Units for F,A,N,O,C			09/07/2026	R					17,817.94
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					17,817.94
31 Q 9999 000 0000 000		17,817.94											
TRANE U 000	Trane U S Inc.	990653080		Rooftop Units for F,A,N,O,C			09/07/2026	R					126,275.53
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					126,275.53
31 Q 9999 000 0000 000		126,275.53											
TRANE U 000	Trane U S Inc.	990661581		Rooftop Units for F,A,N,O,C			09/07/2026	R					31,520.96
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					31,520.96
31 Q 9999 000 0000 000		31,520.96											
TRANE U 000	Trane U S Inc.	990665099		Rooftop Units for F,A,N,O,C			09/07/2026	R					19,000.02
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					19,000.02
31 Q 9999 000 0000 000		19,000.02											
TRANE U 000	Trane U S Inc.	990667332		Rooftop Units for F,A,N,O,C			09/07/2026	R					9,500.01
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					9,500.01
31 Q 9999 000 0000 000		9,500.01											
TRANE U 000	Trane U S Inc.	990673985		Rooftop Units for F,A,N,O,C			09/07/2026	R					38,000.04
** L 9310 000 0000 000		12600481		091426			09/07/2026	N					38,000.04
31 Q 9999 000 0000 000		38,000.04											

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
TRANE U 000	Trane U S Inc.	990681774		Rooftop Units for F,A,N,O,C			09/07/2026	R						21,486.45
** L 9310 000 0000 000		12600481		091426			09/07/2026	N						21,486.45
31 Q 9999 000 0000 000		21,486.45												
TRANE U 000	Trane U S Inc.	990684911		Rooftop Units for F,A,N,O,C			09/07/2026	R						21,404.01
** L 9310 000 0000 000		12600481		091426			09/07/2026	N						21,404.01
31 Q 9999 000 0000 000		21,404.01												
								91878				556,160.67		
TRENTON 000	Trenton Breese	2917		Windshield #109 front right			09/04/2026	R						1,080.00
** L 9310 000 0000 000		22700013		091426			09/04/2026	N						1,080.00
06 E 2730 490 0000 000		1,080.00	NONEM											
TRENTON 000	Trenton Breese	2958		bus #189 bottom rear swing door glass installation			09/04/2026	R						440.00
** L 9310 000 0000 000		22700060		091426			09/04/2026	N						440.00
06 E 2730 490 0000 000		440.00	NONEM											
								91879				1,520.00		
TYLER TE000	Tyler Technologies Inc	045-576316		Michelle Howard 8/4/2026 training			09/06/2026	R						205.00
** L 9310 000 0000 000		22700077		091426			09/06/2026	N						205.00
06 E 2710 683 0000 000		205.00												
								91880				205.00		
UNIQUE A000	Unique Auto Trim Inc	46959		1 replace seat inserts on carry in seat cushion #747			09/06/2026	R						275.00
** L 9310 000 0000 000		22700035		091426			09/06/2026	N						275.00
06 E 2730 490 0000 000		275.00												
								91881				275.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
UNITY SC000	Unity School Bus Parts	0645510	31 1/2" pantographic wet arm (2) - (2) antenna rubber am/fm with cab - (2) Executive microphone 5 pin - (2) 700 series turn signal 7" LED round war	09/06/2026	R						497.44
** L 9310 000 0000 000		22700074	091426	09/06/2026	N						497.44
06 E 2730 615 0000 000		497.44									
					91882				497.44		
USA-KANS000	USA-Kansas	Paulus	USA Memberships	09/06/2026	R						250.00
** L 9310 000 0000 000		12700109	091426	09/06/2026	N						250.00
26 E 2200 580 0000 000		250.00									
USA-KANS000	USA-Kansas	Reed	USA Memberships	09/06/2026	R						810.00
** L 9310 000 0000 000		12700109	091426	09/06/2026	N						810.00
26 E 2200 580 0000 000		810.00									
USA-KANS000	USA-Kansas	Ryan	USA Memberships	09/06/2026	R						860.00
** L 9310 000 0000 000		12700109	091426	09/06/2026	N						860.00
26 E 2200 580 0000 000		860.00									
USA-KANS000	USA-Kansas	Stein	USA Memberships	09/06/2026	R						125.00
** L 9310 000 0000 000		12700109	091426	09/06/2026	N						125.00
26 E 2200 580 0000 000		125.00									
USA-KANS000	USA-Kansas	Watson	USA Memberships	09/06/2026	R						125.00
** L 9310 000 0000 000		12700109	091426	09/06/2026	N						125.00
26 E 2200 580 0000 000		125.00									
					91883				2,170.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UTILITY 000 Utility Consultants, Inc.	39785	Pre employment test Darrah Hodge	09/06/2026	R		25.00
** L 9310 000 0000 000	22700068	091426	09/06/2026	N		25.00
06 E 2710 683 0000 000	25.00					
				91884	25.00	
VADENDAV000 Vaden, David	Driver's Ed Refund	Driver's Ed Refund- J. Vaden	09/03/2026	R		200.00
** L 9310 000 0000 000	12700158	091426	09/03/2026	N		200.00
18 E 1000 890 1000 000	200.00					
				91885	200.00	
VARSITY 000 Varsity Spirit Fashions and	73602454	Invoice: 73602454	09/06/2026	R		117.45
** L 9310 000 0000 000	2102700021	091426	09/06/2026	N		117.45
06 E 1000 681 2100 250	117.45					
				91886	117.45	
VYPE MED000 Vype Media LLC	47739	Vype Magazine	09/06/2026	R		599.00
** L 9310 000 0000 000	132700013	091426	09/06/2026	N		599.00
06 E 2310 890 0000 000	599.00					
				91887	599.00	
WALKEKAM001 Walker, Kameron	Driver's Ed Refund	Driver's Ed Refund- M. Walker	09/03/2026	R		200.00
** L 9310 000 0000 000	12700159	091426	09/03/2026	N		200.00
18 E 1000 890 1000 000	200.00					
				91888	200.00	
WARDS NA000 Wards Natural Science	8822270389	Campus Science- Biology,	09/06/2026	R		523.44

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
WARDS NA000	Vendor Continued....										
			dissections								
** L 9310 000 0000 000		1062700003	091426	09/06/2026	N						523.44
06 E 1000 680 1000 100		523.44									
						91889			523.44		
WASHER S000	Washer Specialties Co	21156916	contactor 21156916	09/06/2026	R						37.76
** L 9310 000 0000 000		32700239	091426	09/06/2026	N						37.76
06 E 2600 610 0000 000		37.76									
						91890			37.76		
WEAVETRA000	Weaver, Tracey	Driver's Ed Refund	Driver's Ed Refund- L. Weaver	09/03/2026	R						200.00
** L 9310 000 0000 000		12700160	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
						91891			200.00		
WELCHTAM000	Welch, Tammy M	Driver's Ed Refund	Driver's Ed Refund- M. Welch	09/03/2026	R						200.00
** L 9310 000 0000 000		12700161	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
						91892			200.00		
WEST JAM000	West, James	Driver's Ed Refund	Driver's Ed Refund- A. West	09/03/2026	R						200.00
** L 9310 000 0000 000		12700162	091426	09/03/2026	N						200.00
18 E 1000 890 1000 000		200.00									
						91893			200.00		
WICHITA 018	Wichita Body and Equipment	25401	Gardit Spray in #373 Gardit	09/06/2026	R						900.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 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
WICHITA 018	Vendor Continued....													
				Spray in #372										
** L 9310 000 0000 000		22700058		091426			09/06/2026	N						900.00
06 E 2730 490 0000 000		900.00	NONEM											
WICHITA 018	Wichita Body and Equipment	25402		Gardit Spray in #373 Gardit			09/06/2026	R						900.00
				Spray in #372										
** L 9310 000 0000 000		22700058		091426			09/06/2026	N						900.00
06 E 2730 490 0000 000		900.00	NONEM											
								91894				1,800.00		
WICHITA 022	Wichita Winwater Works Co	264936 01		pj ctsxcts union coupling			09/06/2026	R						206.68
				264936 01										
** L 9310 000 0000 000		32700133		091426			09/06/2026	N						206.68
06 E 2620 727 0000 000		206.68												
WICHITA 022	Wichita Winwater Works Co	26501201		pe tube, bushing and adapter			09/06/2026	R						1,418.86
				265012 01 be pipe 265021 01										
				ci/pl-ci/pl 265028 01										
** L 9310 000 0000 000		32700144		091426			09/06/2026	N						1,418.86
06 E 2600 619 1000 000		1,418.86												
								91895				1,625.54		
WICHITA 038	Wichita Piano Services LLC	16211		Invoice 16211 CHS Piano			09/06/2026	R						560.00
				Tuning										
** L 9310 000 0000 000		12700107		091426			09/06/2026	N						560.00
06 E 2640 432 1000 000		560.00												
								91896				560.00		

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
WICHITA 040	Wichita Winsupply Co	64187101	wmnt service, legend prs bv, white oakum 642633 01	09/06/2026	R						89.16
** L 9310 000 0000 000		32700196	091426	09/06/2026	N						89.16
06 E 2600 619 1000 000		89.16	NONEM								
WICHITA 040	Wichita Winsupply Co	64263301	wmnt service, legend prs bv, white oakum 642633 01	09/06/2026	R						575.06
** L 9310 000 0000 000		32700196	091426	09/06/2026	N						575.06
06 E 2600 619 1000 000		575.06	NONEM								
WICHITA 040	Wichita Winsupply Co	645691 01	hdl px, barb poly ell, polyalloy cplg 645691 01	09/06/2026	R						51.04
** L 9310 000 0000 000		32700130	091426	09/06/2026	N						51.04
06 E 2600 619 1000 000		51.04	NONEM								
WICHITA 040	Wichita Winsupply Co	64761101	chr sgl hdl 647611 01 ang stp 646166 01 hms dwv hxh 90 ell 646902 01, clayxci/plastic 646696, concrete mix super sawzall blade 646717 01, blu pcvcx cement 647041 01	09/06/2026	R						471.95
** L 9310 000 0000 000		32700160	091426	09/06/2026	N						471.95
06 E 2600 619 1000 000		138.33	NONEM	06 E 2600 619 2000 000		333.62	NONEM				
WICHITA 040	Wichita Winsupply Co	648760 01	pexxod shop, poly ell, pxppxp tee, pxp cplg 648760 01 sngl hndl 650377 01 prime perfect tram trimm, male adapter, female adaptor and union opxp 649383 01 chr sgl ddl fct 648133 01	09/06/2026	R						488.92
** L 9310 000 0000 000		32700220	091426	09/06/2026	N						488.92

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WICHITA 040	Vendor Continued....											
06 E 2620 727 0000 000			488.92	NONEM								
					91897		1,676.13					
WILLIKEL001	Williams, Kelly	Driver's Ed Refund	Driver's Ed Refund- J. Williams	09/03/2026	R							200.00
** L 9310 000 0000 000		12700163	091426	09/03/2026	N							200.00
18 E 1000 890 1000 000		200.00										
					91898		200.00					
WILMOBRE000	Wilmot, Brett	Driver's Ed Refund	Driver's Ed Refund- L. Wilmot	09/03/2026	R							200.00
** L 9310 000 0000 000		12700165	091426	09/03/2026	N							200.00
18 E 1000 890 1000 000		200.00										
					91899		200.00					
WISEMJES000	Wiseman, Jessica	Driver's Ed Refund	Driver's Ed Refund- C. Wiseman	09/03/2026	R							200.00
** L 9310 000 0000 000		12700167	091426	09/03/2026	N							200.00
18 E 1000 890 1000 000		200.00										
					91900		200.00					
ZAYO GRO000	Zayo Group LLC	July & August 2026	Dark Fiber	09/06/2026	R							7,808.32
** L 9310 000 0000 000		62700058	091426	09/06/2026	N							7,808.32
06 E 2580 650 0000 000		7,808.32										
					91901		7,808.32					
ZOGELSTA000	Zogelmann, Staycey D	Driver's Ed Refund	Driver's Ed Refund- A.	09/03/2026	R							200.00

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ZOGELSTA000	Vendor Continued....												
						Zogelmann							
** L 9310 000 0000 000		12700168				091426	09/03/2026	N					200.00
18 E 1000 890 1000 000		200.00											
								91902	200.00				

Grand Total	4,772,452.48
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,772,452.48

218	Computer Check(s)	4,772,452.48
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 **********