Check Date 09/14/2026 Posting Date 09/14/2026
Due Date 09/14/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
BLACK HI000	Black Hills Energy	091426	Energy	09/14/2026	R				
** L 9310 000 0000 000			091426	09/14/2026	N	552.32			
08 E 2600 621 1000 000		354.38	08 E 2600 621 3900 000		197.94				
					91910	552.32			
CITY OF 003	City Of Haysville	091426	WATER FOR DISTRICT	09/14/2026	R				
** L 9310 000 0000 000			091426	09/14/2026	N	5,376.82			
06 E 2600 410 0000 080		228.09	06 E 2600 410 2000 000		1,407.14				
06 E 2600 410 2100 000		604.99	06 E 2600 410 3300 000		814.44				
06 E 2600 410 3400 000		716.34	06 E 2600 410 3500 000		593.57				
06 E 2600 410 3700 000		307.37	08 E 2600 410 1800 000		588.39				
30 E 2600 411 4000 720		116.49							
					91911	5,376.82			
COX BUSI000	Cox Business	091426	DISTRICT PHONE SERVICE	09/14/2026	R				
** L 9310 000 0000 000			091426	09/14/2026	N	1,936.24			
06 E 2600 532 0000 000		0.00	06 E 2600 532 0100 000		0.00				
06 E 2600 532 2000 000		0.00	06 E 2600 532 3400 000		0.00				
06 E 2600 532 3500 000		0.00	08 E 1000 736 0000 000		0.00				
06 E 2600 532 0200 000		0.00	06 E 2600 532 1000 000		0.00				
06 E 2600 532 1800 000		0.00	06 E 2600 532 2100 000		0.00				
06 E 2600 532 3300 000		0.00	06 E 2600 532 3600 000		0.00				
06 E 2600 532 3700 000		0.00	06 E 2600 532 3900 000		0.00				
06 E 2600 532 8000 000		1,936.24							
					91912	1,936.24			
EVERGY 000	Evergy	091426	DISTRICT ELECTRIC	09/14/2026	R				
** L 9310 000 0000 000			091426	09/14/2026	N	113,315.60			
08 E 2600 622 0000 000		607.99	08 E 2600 622 1000 000		31,365.08				

91910-91923 $176,860.04

Check Date 09/14/2026 Posting Date 09/14/2026
Due Date 09/14/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVERGY 000	Vendor Continued....								
08 E 2600 622 1000 080					742.19				
08 E 2600 622 1800 000					6,672.41				
08 E 2600 622 2000 000					0.00				
08 E 2600 622 2000 081					15,487.55				
08 E 2600 622 2100 000					15,290.57				
08 E 2600 622 3300 000					4,823.77				
08 E 2600 622 3400 000					5,071.32				
08 E 2600 622 3500 000					7,964.56				
08 E 2600 622 3600 000					4,329.01				
08 E 2600 622 3700 000					8,798.64				
08 E 2600 622 3900 000					6,553.43				
08 E 2600 622 8000 000					1,036.36				
30 E 2600 622 4000 720					4,572.72				
				91913			113,315.60		
KANSAS G001	Kansas Gas Service	091426							5,410.82
		GAS SERVICES	R						
** L 9310 000 0000 000		091426	N						5,410.82
		09/14/2026							
08 E 2600 621 1000 000					0.00				
08 E 2600 621 1800 000					4,643.13				
08 E 2600 621 2000 000					187.81				
08 E 2600 621 2100 000					120.32				
08 E 2600 621 3300 000					67.42				
08 E 2600 621 3500 000					132.34				
08 E 2600 621 3600 000					163.45				
08 E 2600 621 3700 000					96.35				
08 E 2600 621 4000 000					0.00				
				91914			5,410.82		
PATTON &000	Patton & Keehn Pest Control	091426							2,473.75
		PEST CONTROL	R						
** L 9310 000 0000 000		091426	N						2,473.75
		09/14/2026							
06 E 2600 425 0000 000					166.00				
06 E 2600 425 1000 000					269.75				
06 E 2600 425 2000 000					79.00				
06 E 2600 425 2100 000					79.00				
06 E 2600 425 3300 000					51.00				
06 E 2600 425 3400 000					1,401.00				
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				
				91915			2,473.75		

Check Date 09/14/2026 Posting Date 09/14/2026
Due Date 09/14/2026 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
PUBLIC W000	Public Works & Utilities	091426	WATER SERVICES	09/14/2026	R		3,682.21
** L 9310 000 0000 000			091426	09/14/2026	N		3,682.21
06 E 2600 410 1000 000		2,219.97	06 E 2600 410 3600 000			653.97	
06 E 2600 410 3900 000		808.27					
					91916	3,682.21	
QUADIENT000	Quadient Leasing USA, Inc.	Q2521287	DISTRICT WIDE POSTAGE	09/14/2026	R		449.49
** L 9310 000 0000 000			091426	09/14/2026	N		449.49
06 E 2300 531 0000 000		449.49					
					91917	449.49	
QUADIENT001	Quadient Finance USA, Inc.	091826		09/14/2026	R		4,078.04
** L 9310 000 0000 000			091426	09/14/2026	N		4,078.04
06 E 2300 531 0000 000		4,078.04					
					91918	4,078.04	
STERICYC000	Stericycle Inc	091426	DISTRICT SHREDDING	09/14/2026	R		3,414.83
** L 9310 000 0000 000			091426	09/14/2026	N		3,414.83
08 E 2660 490 0000 000		3,414.83					
					91919	3,414.83	
T-MOBILE000	T-Mobile USA, Inc.	091426		09/14/2026	R		799.21
** L 9310 000 0000 000			091426	09/14/2026	N		799.21
06 E 2610 532 0000 000		799.21					
					91920	799.21	
VERIZON 000	Verizon Wireless	091426	DISTRICT CELL PHONE SERVICE	09/14/2026	R		341.50

Check Date 09/14/2026 Posting Date 09/14/2026
Due Date 09/14/2026 Batches 091426 Thru 091426 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERIZON 000	Vendor Continued....										
** L 9310 000 0000 000			091426	09/14/2026	N						341.50
06 E 2610 532 0000 000		341.50									
					91921				341.50		
WASTE CO000	Waste Connections Inc	091426	DISTRICT TRASH REMOVAL	09/14/2026	R						34,588.37
** L 9310 000 0000 000			091426	09/14/2026	N						34,588.37
06 E 2600 421 0100 000		3,179.83	06 E 2600 421 1000 000				8,951.65				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000				2,841.51				
06 E 2600 421 3300 000		2,787.47	06 E 2600 421 3400 000				5,315.90				
06 E 2600 421 3500 000		2,841.51	06 E 2600 421 3600 000				1,984.08				
06 E 2600 421 3700 000		2,791.17	06 E 2600 421 3900 000				1,858.12				
08 E 2600 421 1800 000		2,037.13	30 E 2600 421 4000 720				0.00				
					91922				34,588.37		
WOODRIVE000	Woodriver Energy LLC	091426		09/14/2026	R						440.84
** L 9310 000 0000 000			091426	09/14/2026	N						440.84
08 E 2600 621 1000 000		192.60	08 E 2600 621 1800 000				4.28				
08 E 2600 621 2000 000		94.16	08 E 2600 621 2100 000				98.44				
08 E 2600 621 3300 000		0.00	08 E 2600 621 3400 000				0.00				
08 E 2600 621 3500 000		4.28	08 E 2600 621 3700 000				47.08				
					91923				440.84		

Grand Total	176,860.04
Total Adjustments	0.00
Total Discounts	0.00
Net Total	176,860.04

14 Computer Check(s) 176,860.04

Check Date 09/14/2026 Posting Date 09/14/2026
Due Date 09/14/2026 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
Account Number						Account Number				

Totals Continued....

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 09/14/2026 Posting Date 09/14/2026
Due Date 09/14/2026 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
MOORE WA001	Moore Water Treatment, Inc.	091426	WATER FOR ADMIN BLDG	09/14/2026	R		50.00
** L 9310 000 0000 000			091426	09/14/2026	N		50.00
06 E 2600 619 0000 000		50.00					
					91924	50.00	

Grand Total	50.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	50.00

1	Computer Check(s)	50.00
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 **********

91924 $50.00

Check Date 09/17/2026 Posting Date 09/17/2026
Due Date 09/17/2026 Batches 091726 Thru 091726 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	Asset	Lq	Invoice Amount / Net Amount
HODSOCRA000	Hodson, Craig	09-2/9		2 nights of working night school as SRO on 9/2-9/26	09/14/2026	R				160.00
** L 9310 000 0000 000		72700054		091726	09/14/2026	N				160.00
30 E 2190 324 0000 000		160.00								
						91930		160.00		
MOHR HEA000	Mohr, Heather	#3		Invoice #3 - 40 hours from 9/1-10/26	09/14/2026	R				3,000.00
** L 9310 000 0000 000		72700053		091726	09/14/2026	N				3,000.00
30 E 2190 324 0000 000		3,000.00	NONEM							
						91931		3,000.00		
WATKIAAR000	Watkins, Aaron Lee	8/31 9/8		2 nights of working night school as SRO - 8/31 and 9/8/26	09/14/2026	R				160.00
** L 9310 000 0000 000		72700052		091726	09/14/2026	N				160.00
30 E 2190 324 0000 000		160.00	NONEM							
						91932		160.00		

Grand Total	3,320.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,320.00

3 Computer Check(s)	3,320.00
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

Ck# 91930-91932 $ 3320.00

Check Date 09/17/2026 Posting Date 09/17/2026
Due Date 09/17/2026 Batches 091726 Thru 091726 Bank Cash Code PAY

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

Totals Continued....

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

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

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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	11GV-3JQ9-6TDM		1 pack of 1000 custom printed self-seal envelopes and 2 nurse's day gifts		05/26/2026	R					104.79
** L 9310 000 0000 000		1802600033		TODAY		06/10/2026	N					104.79
13 E 2400 619 1800 000		104.79										
AMAZON C000	Amazon Capital Services	11JF-4CGN-HTPY		Chromebook Parts/Handheld Wireless System		05/26/2026	R					2,649.27
** L 9310 000 0000 000		62600313		TODAY		06/10/2026	N					2,649.27
08 E 1000 736 0000 000		2,649.27										
AMAZON C000	Amazon Capital Services	11JF-V3FT-VGFT		FCS Supplies		05/26/2026	R					662.51
** L 9310 000 0000 000		1072600016		TODAY		06/10/2026	N					662.51
34 E 1000 580 1000 160		662.51										
AMAZON C000	Amazon Capital Services	11LW-XCFX-CLPW		1 USA Flag, 1 Kansas Flag, and 160 packs of Bulk Earbuds		05/26/2026	R					93.78
** L 9310 000 0000 000		1802600031		TODAY		06/10/2026	N					93.78
13 E 2400 619 1800 000		93.78										
AMAZON C000	Amazon Capital Services	11P9-367D-3DCQ		Kite orders for self-contained classroom purchased by J. Karr		05/26/2026	R					70.91
** L 9310 000 0000 000		2002600322		TODAY		06/10/2026	N					70.91
06 E 1000 619 2000 000		70.91										
AMAZON C000	Amazon Capital Services	11QP-CRVW-YMC1		TECKNET Wireless Keyboard and Mouse Combo		05/26/2026	R					17.81
** L 9310 000 0000 000		1802600034		TODAY		06/10/2026	N					17.81
13 E 2400 619 1800 000		17.81										
AMAZON C000	Amazon Capital Services	11YY-QG37-1Y4W		FCS Supplies		05/26/2026	R					676.75

91933 - $86,126.46

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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		1072600016		TODAY				06/10/2026	N					676.75
34 E 1000 580 1000 160		676.75												
AMAZON C000	Amazon Capital Services	11YY-QG37-1Y7Q		60W (80W) Portable Bluetooth Speaker with Double Subwoofer Heavy Bass for H. Caw PE outside				05/26/2026	R					52.98
** L 9310 000 0000 000		2002600321		TODAY				06/10/2026	N					52.98
06 E 1000 619 2000 000		52.98												
AMAZON C000	Amazon Capital Services	1347-VV39-6XQ7		Cap out				05/26/2026	R					864.00
** L 9310 000 0000 000		3502600126		TODAY				06/10/2026	N					864.00
16 E 1000 739 3500 000		864.00												
AMAZON C000	Amazon Capital Services	139W-YY4X-MWP9		Clorox Wipes for Print Shop				05/26/2026	R					33.24
** L 9310 000 0000 000		12600534		TODAY				06/10/2026	N					33.24
06 E 2530 610 0000 000		33.24												
AMAZON C000	Amazon Capital Services	13JD-1YQM-799T		Scan Reader pen, translator Pen for B Carl classroom				05/26/2026	R					79.99
** L 9310 000 0000 000		72600297		TODAY				06/10/2026	N					79.99
30 E 1000 739 0000 496		79.99												
AMAZON C000	Amazon Capital Services	13P7-R6MT-L1JQ		Items for Raffle basket PBIS EOY				05/26/2026	R					597.68
** L 9310 000 0000 000		2002600316		TODAY				06/10/2026	N					597.68
06 E 1000 619 2000 250		597.68												
AMAZON C000	Amazon Capital Services	13X4-DW7V-7MCY		PBIS				05/26/2026	R					249.95
** L 9310 000 0000 000		3502600116		TODAY				06/10/2026	N					249.95
06 E 1000 619 3500 350		249.95												

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	141Q-W4X6-DFRW	Dry erase board	05/26/2026	R						31.99
** L 9310 000 0000 000		2102600234	TODAY	06/10/2026	N						31.99
06 E 2122 619 2100 000		31.99									
AMAZON C000	Amazon Capital Services	14CW-N9HX-6Q47	items purchase for ESY.	05/26/2026	R						218.17
** L 9310 000 0000 000		72600294	TODAY	06/10/2026	N						218.17
30 E 1000 619 0000 729		218.17									
AMAZON C000	Amazon Capital Services	14LX-VG17-T9NK	Poly spot markers for the nest	05/26/2026	R						33.98
** L 9310 000 0000 000		3502600129	TODAY	06/10/2026	N						33.98
06 E 1000 619 3500 000		33.98									
AMAZON C000	Amazon Capital Services	14VJ-TVVQ-9V4J	amazon order for business office	05/26/2026	R						34.17
** L 9310 000 0000 000		12600512	TODAY	06/10/2026	N						34.17
06 E 2510 619 0000 000		34.17									
AMAZON C000	Amazon Capital Services	16X3-LKD9-776T	Master Adding & Subtracting Fractions Workbook	05/26/2026	R						12.99
** L 9310 000 0000 000		1802600030	TODAY	06/10/2026	N						12.99
13 E 1000 644 1800 000		12.99									
AMAZON C000	Amazon Capital Services	17HN-3XPX-HY7Y	TVs/Mounts	05/26/2026	R						2,116.80
** L 9310 000 0000 000		62600314	TODAY	06/10/2026	N						2,116.80
08 E 1000 736 0000 000		2,116.80									
AMAZON C000	Amazon Capital Services	17LC-7W1W-XNW4	amazon order	06/08/2026	R						17.45
** L 9310 000 0000 000		12600553	TODAY	06/10/2026	N						17.45
06 E 2510 619 0000 000		17.45									
AMAZON C000	Amazon Capital Services	17RJ-NLC9-WQQF	100 Invitation Envelopes,	05/26/2026	R						64.04

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / 1099 / Asset / Lq / Account Number	Detail Amount	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....							
			Salutatorian Award, and Valedictorian Award					
** L 9310 000 0000 000		1802600032	TODAY	06/10/2026	N			64.04
13 E 2400 619 1800 000		64.04						
AMAZON C000	Amazon Capital Services	17W6-T7RG-1D1X	H&D Glaze Crystal Apple Paperweight Craft Decoration (Red)	05/26/2026	R			71.94
** L 9310 000 0000 000		2002600324	TODAY	06/10/2026	N			71.94
55 E 2200 610 2000 000		71.94						
AMAZON C000	Amazon Capital Services	193N-MVR7-TL9R	Coolers, labels, and wagon	05/26/2026	R			229.42
** L 9310 000 0000 000		2102600233	TODAY	06/10/2026	N			229.42
55 E 2200 610 2100 000		229.42						
AMAZON C000	Amazon Capital Services	19JY-GHRH-NVT3	Amazon-Cow Bells for End of the Year Awards	05/26/2026	R			115.96
** L 9310 000 0000 000		4002600053	TODAY	06/10/2026	N			115.96
30 E 1000 610 4000 720		58.99				30 E 1000 610 4000 720	56.97	
AMAZON C000	Amazon Capital Services	19JY-GHRH-YD79	1 pack of 1000 custom printed self-seal envelopes and 2 nurse's day gifts	05/26/2026	R			21.98
** L 9310 000 0000 000		1802600033	TODAY	06/10/2026	N			21.98
13 E 2400 619 1800 000		21.98						
AMAZON C000	Amazon Capital Services	19NM-HHWY-37KN	CHS - Office Supplies	05/26/2026	R			142.98
** L 9310 000 0000 000		1002600155	TODAY	06/10/2026	N			142.98
06 E 2400 619 1000 000		142.98						
AMAZON C000	Amazon Capital Services	19TF-MCPR-F6TV	3D Printers & Accessories for	05/26/2026	R			6,484.16

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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....													
				Perkins Grant									
** L 9310 000 0000 000		1012600044		TODAY			06/10/2026	N					6,484.16
07 E 1000 600 0000 430		6,484.16											
AMAZON C000	Amazon Capital Services	1C41-TXN6-6LW3		Office Supplies			05/26/2026	R					90.07
** L 9310 000 0000 000		2102600227		TODAY			06/10/2026	N					90.07
06 E 2400 619 2100 000		90.07											
AMAZON C000	Amazon Capital Services	1CMT-XYDX-KPWX		Sewing Machines			05/26/2026	R					289.00
** L 9310 000 0000 000		2102600230		TODAY			06/10/2026	N					289.00
55 E 2200 610 2100 000		289.00											
AMAZON C000	Amazon Capital Services	1CWC-VD4H-J4DL		Office supplies			05/26/2026	R					99.39
** L 9310 000 0000 000		12600540		TODAY			06/10/2026	N					99.39
06 E 2510 619 0000 000		99.39											
AMAZON C000	Amazon Capital Services	1D4W-7FP1-C3WD		Books for CHS ELA Department			05/26/2026	R					4,745.99
** L 9310 000 0000 000		52600091		TODAY			06/10/2026	N					4,745.99
55 E 1000 644 1000 000		4,745.99											
AMAZON C000	Amazon Capital Services	1DLF-GWXG-VGM4		RVZONE 1156 1141 1003 7506 BA15S 1383 Led white RV Interior Light | Super Bright 4014 105-SMD LED Replacement for 12 Volt RV Camper Trailer Boat Trunk Interior Lights 4-Packs			06/08/2026	R					17.78
** L 9310 000 0000 000		22600451		TODAY			06/10/2026	N					17.78
06 E 2730 615 0000 000		17.78											
AMAZON C000	Amazon Capital Services	1DLX-13LW-RCQG		Ceiling Speaker/Wireless			05/26/2026	R					413.86

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AMAZON C000	Vendor Continued....										
			Microphone System/Batteries/Amplifier/Battery Charger								
** L 9310 000 0000 000		62600310	TODAY	06/10/2026	N						413.86
06 E 2580 619 0000 000		31.88				08 E 1000 736 0000 000	381.98				
AMAZON C000	Amazon Capital Services	1DNF-NFFT-V436	for Tiffany - Calender, meeting notes notebook and pens	06/08/2026	R						68.95
** L 9310 000 0000 000		72600353	TODAY	06/10/2026	N						68.95
30 E 2300 610 0000 700		68.95									
AMAZON C000	Amazon Capital Services	1DPC-6V79-RXKY	Desk protectors for HR	05/26/2026	R						14.11
** L 9310 000 0000 000		42600040	TODAY	06/10/2026	N						14.11
06 E 2211 619 0000 000		14.11									
AMAZON C000	Amazon Capital Services	1F64-PKDJ-9QRR	Zip Ties/Charging Dock	05/26/2026	R						14.99
** L 9310 000 0000 000		62600312	TODAY	06/10/2026	N						14.99
08 E 1000 736 0000 000		14.99									
AMAZON C000	Amazon Capital Services	1FC9-PW9Q-HL7W	Sterilite 120 Qt Wheeled gasket box Stackable storage bin with latching lid Qty 2	05/26/2026	R						217.98
** L 9310 000 0000 000		2002600300	TODAY	06/10/2026	N						217.98
55 E 2200 610 2000 265		217.98									
AMAZON C000	Amazon Capital Services	1GM3-PG94-KVFM	Supplies for the front desk and breakroom	06/08/2026	R						56.99
** L 9310 000 0000 000		12600519	TODAY	06/10/2026	N						56.99
06 E 2300 619 0000 000		56.99									

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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	1H31-GX69-DW4R		Glass supplies		05/26/2026	R					223.72
** L 9310 000 0000 000		1092600076		TODAY		06/10/2026	N					223.72
55 E 2200 610 1000 140		223.72										
AMAZON C000	Amazon Capital Services	1H43-YVQC-YJYK		Business Department Amazon Order		05/26/2026	R					4,088.89
** L 9310 000 0000 000		1032600008		TODAY		06/10/2026	N					4,088.89
34 E 1000 653 1000 110		4,088.89										
AMAZON C000	Amazon Capital Services	1HCW-KTT3-QJ4N		Amazon - nurse office - kleenex, clorox wipes, clorox clean up, saline solution, xmas decor, nurse office decor		06/08/2026	R					161.00
** L 9310 000 0000 000		3602600071		TODAY		06/10/2026	N					161.00
06 E 2130 619 3600 000		161.00										
AMAZON C000	Amazon Capital Services	1HFM-Q9Q4-1Y6X		RUNCL Universal Fishing Tackle Box with Two Small Tackle Tray		05/26/2026	R					58.99
** L 9310 000 0000 000		2002600312		TODAY		06/10/2026	N					58.99
06 E 1000 683 2000 250		58.99										
AMAZON C000	Amazon Capital Services	1HTQ-FHNV-V1GM		Math manipulatives for Rex 4th grade.		05/26/2026	R					23.99
** L 9310 000 0000 000		52600088		TODAY		06/10/2026	N					23.99
07 E 1000 650 3400 491		23.99										
AMAZON C000	Amazon Capital Services	1HW1-GJY3-PQN9		amazon order		06/08/2026	R					97.90
** L 9310 000 0000 000		12600553		TODAY		06/10/2026	N					97.90
06 E 2510 619 0000 000		97.90										

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AMAZON C000	Amazon Capital Services	1J3W-1GPJ-6DMN		Business Department Supplies List		06/10/2026	R					22,691.06
** L 9310 000 0000 000		1142600000		TODAY		06/10/2026	N					22,691.06
34 E 1000 730 1000 110		22,691.06										
AMAZON C000	Amazon Capital Services	1J6V-MKPD-X3Pr		PBIS		05/26/2026	R					125.15
** L 9310 000 0000 000		3502600135		TODAY		06/10/2026	N					125.15
06 E 1000 619 3500 350		125.15										
AMAZON C000	Amazon Capital Services	1J9H-QKJT-N4R6		Amazon - nurse office - kleenex, clorox wipes, clorox clean up, saline solution, xmas decor, nurse office decor		06/08/2026	R					41.91
** L 9310 000 0000 000		3602600071		TODAY		06/10/2026	N					41.91
06 E 2130 619 3600 000		41.91										
AMAZON C000	Amazon Capital Services	1JXV-3KGK-6CJM		Materials for April 27th		05/26/2026	R					72.24
** L 9310 000 0000 000		52600087		TODAY		06/10/2026	N					72.24
07 E 2200 580 0000 493		72.24										
AMAZON C000	Amazon Capital Services	1JY7-LHG9-THLR		Cardstock for Print Shop		05/26/2026	R					303.78
** L 9310 000 0000 000		12600535		TODAY		06/10/2026	N					303.78
06 E 2530 610 0000 000		303.78										
AMAZON C000	Amazon Capital Services	1K11-73KV-J437		Sewing Machines		05/26/2026	R					8,381.00
** L 9310 000 0000 000		2102600230		TODAY		06/10/2026	N					8,381.00
55 E 2200 610 2100 000		8,381.00										
AMAZON C000	Amazon Capital Services	1KGX-TQLJ-9NYX		GTV Supplies		05/26/2026	R					412.73
** L 9310 000 0000 000		2102600244		TODAY		06/10/2026	N					412.73
06 E 1000 619 2100 000		412.73										

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1KT9-76RC-MDG7	Mouse for Lisa	05/26/2026	R						38.78
** L 9310 000 0000 000		52600089	TODAY	06/10/2026	N						38.78
07 E 2200 619 0000 493		38.78									
AMAZON C000	Amazon Capital Services	1L3F-DYMH-6Y7F	amazon order for business office	05/26/2026	R						25.18
** L 9310 000 0000 000		12600512	TODAY	06/10/2026	N						25.18
06 E 2510 619 0000 000		25.18									
AMAZON C000	Amazon Capital Services	1LRM-1D41-QLRF	Gannyfer Desk Calendar 2026-2027 - 18 month large desk calendar Qty 1	05/26/2026	R						17.88
** L 9310 000 0000 000		2002600299	TODAY	06/10/2026	N						17.88
06 E 1000 619 2000 000		17.88									
AMAZON C000	Amazon Capital Services	1LTD-RTH4-99T3	Supplies for Nurses office	05/26/2026	R						1,262.04
** L 9310 000 0000 000		3502600130	TODAY	06/10/2026	N						1,262.04
06 E 2130 619 3500 000		1,262.04									
AMAZON C000	Amazon Capital Services	1LYC-GVM1-M1VL	Hard Drive Adapter/Cable Ties/Flashlight/Signal Boostert	06/08/2026	R						916.80
** L 9310 000 0000 000		62600324	TODAY	06/10/2026	N						916.80
08 E 1000 736 0000 000		916.80									
AMAZON C000	Amazon Capital Services	1LYM-PWXN-MFT1	amazon order for business office	05/26/2026	R						93.22
** L 9310 000 0000 000		12600512	TODAY	06/10/2026	N						93.22
06 E 2510 619 0000 000		93.22									
AMAZON C000	Amazon Capital Services	1M4C-6QLV-PVW4	CHS- Teacher Gift	05/26/2026	R						22.39
** L 9310 000 0000 000		1002600173	TODAY	06/10/2026	N						22.39

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AMAZON C000 Vendor Continued....									
06 E 2400 128 1000 000	22.39								
AMAZON C000	Amazon Capital Services	1M4C-6QLV-R394	Bingo Cards Calendar	05/26/2026	R		59.25		
** L 9310 000 0000 000		2102600235	TODAY	06/10/2026	N	59.25			
06 E 1000 619 2100 250	59.25								
AMAZON C000	Amazon Capital Services	1MFH-6LLM-YLWL	360 leadership book	05/26/2026	R		403.60		
** L 9310 000 0000 000		132600052	TODAY	06/10/2026	N	403.60			
06 E 2310 890 0000 000	403.60								
AMAZON C000	Amazon Capital Services	1MGH-DDFP-3L3F	Campus Science department	05/26/2026	R		328.46		
** L 9310 000 0000 000		1062600015	TODAY	06/10/2026	N	328.46			
55 E 2200 610 1000 100	328.46								
AMAZON C000	Amazon Capital Services	1MGH-DDFP-3VMX	Key box	05/26/2026	R		33.18		
** L 9310 000 0000 000		3902600073	TODAY	06/10/2026	N	33.18			
06 E 1000 619 3900 000	33.18								
AMAZON C000	Amazon Capital Services	1MGN-LGPC-1YFD	Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count	05/26/2026	R		142.01		
** L 9310 000 0000 000		1802600037	TODAY	06/10/2026	N	142.01			
13 E 1000 619 1800 000	142.01								
AMAZON C000	Amazon Capital Services	1MGN-LGPC-QL6P	Beach Balls for Home Visits	05/26/2026	R		61.95		
** L 9310 000 0000 000		4302600065	TODAY	06/10/2026	N	61.95			
28 E 2100 619 4300 000	61.95								
AMAZON C000	Amazon Capital Services	1MKX-N6KL-PNRX	CHS- Walkies for Science	05/26/2026	R		201.12		
** L 9310 000 0000 000		1002600161	TODAY	06/10/2026	N	201.12			
06 E 1000 680 1000 100	201.12								

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AMAZON C000	Amazon Capital Services	1MQX-6LCK-6Q7Y		Amazon - printer ink for the library				05/26/2026	R					59.88
** L 9310 000 0000 000		3602600078		TODAY				06/10/2026	N					59.88
06 E 1000 619 3600 000		59.88												
AMAZON C000	Amazon Capital Services	1MRN-YTYV-4PLR		Southworth Cotton Linen Business Coverstock white Qty 2, Southworth Fine parchment paper Qty 2				05/26/2026	R					81.88
** L 9310 000 0000 000		2002600309		TODAY				06/10/2026	N					81.88
55 E 2200 610 2000 000		81.88												
AMAZON C000	Amazon Capital Services	1MWD-VQDQ-74NX		Skaqwusn Silica Gel Desiccant Beads/Monitor Mount				05/26/2026	R					33.99
** L 9310 000 0000 000		62600299		TODAY				06/10/2026	N					33.99
08 E 1000 736 0000 000		33.99												
AMAZON C000	Amazon Capital Services	1N3V-46K1-DHMX		Laptop for S.Seeley				05/26/2026	R					1,188.96
** L 9310 000 0000 000		62600305		TODAY				06/10/2026	N					1,188.96
08 E 1000 736 0000 000		1,188.96												
AMAZON C000	Amazon Capital Services	1N4W-JPTX-V7QW		Office Supplies for HR Department- folders, scissors, usb drives, wrist pad for Jan				05/26/2026	R					108.74
** L 9310 000 0000 000		42600034		TODAY				06/10/2026	N					108.74
06 E 2211 619 0000 000		108.74												
AMAZON C000	Amazon Capital Services	1NWW-NKXM-K1QY		Supplies for the front desk and breakroom				06/08/2026	R					52.50
** L 9310 000 0000 000		12600519		TODAY				06/10/2026	N					52.50
06 E 2300 619 0000 000		52.50												

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Account Number	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1NXY-4FCD-FKWD	Health Room	05/26/2026	R						150.10
** L 9310 000 0000 000		2102600232	TODAY	06/10/2026	N						150.10
06 E 2130 619 2100 000		150.10									
AMAZON C000	Amazon Capital Services	1P1Q-JG66-1QXG	Amazon: poster board, markers, highlighters, Propel, Music Camera	06/08/2026	R						29.99
** L 9310 000 0000 000		1052600037	TODAY	06/10/2026	N						29.99
06 E 1000 680 1000 142		29.99									
AMAZON C000	Amazon Capital Services	1P3N-6NGK-QKLH	50 pack retirement paper napkins Qty 3, Wiooffen 48 pcs retirement paper plates Qty 3	05/26/2026	R						55.29
** L 9310 000 0000 000		2002600301	TODAY	06/10/2026	N						55.29
55 E 2200 610 2000 000		55.29									
AMAZON C000	Amazon Capital Services	1PJJ-QPGK-J9CY	misc amazon orders	06/10/2026	R						258.58
** L 9310 000 0000 000		12600471	TODAY	06/10/2026	N						258.58
06 E 2510 619 0000 000		54.09				06 E 2300 619 0000 000	62.64				
06 E 2510 619 0000 000		5.24				06 E 2300 619 0000 000	33.99				
06 E 2510 619 0000 000		20.99				06 E 2510 619 0000 000	47.48				
06 E 2510 619 0000 000		34.15									
AMAZON C000	Amazon Capital Services	1PLK-6616-F3DK	amazon order for business office	05/26/2026	R						125.99
** L 9310 000 0000 000		12600512	TODAY	06/10/2026	N						125.99
06 E 2510 619 0000 000		125.99									
AMAZON C000	Amazon Capital Services	1PLX-6616-6N3V	CHS- Fingerprint Kits	05/26/2026	R						760.00
** L 9310 000 0000 000		1002600165	TODAY	06/10/2026	N						760.00
06 E 1000 680 1000 114		760.00									

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AMAZON C000	Amazon Capital Services				1PLX-66616-HJ6C							
					HR office supplies to replace what was returned- flash drives 3 pack and red file folders	05/26/2026	R					50.58
** L 9310 000 0000 000	42600036				TODAY	06/10/2026	N					50.58
06 E 2211 619 0000 000	50.58											
AMAZON C000	Amazon Capital Services				1PYL-NPHT-QLL6							
					4 ear piece's for walkie's	05/26/2026	R					57.34
** L 9310 000 0000 000	3902600075				TODAY	06/10/2026	N					57.34
06 E 1000 619 3900 000	57.34											
AMAZON C000	Amazon Capital Services				1Q43-J7MD-HYC9							
					Amazon - walkie talkies, rubber bands, STEAM dying racks, pencils, face masks, whistles, and keyboard risers	05/26/2026	R					461.41
** L 9310 000 0000 000	3602600075				TODAY	06/10/2026	N					461.41
06 E 1000 619 3600 000	167.52				06 E 2400 619 3600 000			97.47				
16 E 1000 739 3600 000	196.42											
AMAZON C000	Amazon Capital Services				1QVJ-JFKY-WTVM							
					Books for general use.	05/26/2026	R					59.08
** L 9310 000 0000 000	3302600070				TODAY	06/10/2026	N					59.08
06 E 1000 619 3300 000	59.08											
AMAZON C000	Amazon Capital Services				1R7V-VF73-FM3F							
					Amazon-4 Tier Chocolate Fondue Fountain & Chocolate	05/26/2026	R					88.86
** L 9310 000 0000 000	4002600052				TODAY	06/10/2026	N					88.86
30 E 1000 890 4000 720	57.99				30 E 1000 610 4000 720			30.87				
AMAZON C000	Amazon Capital Services				1R9G-YX7R-T6PG							
					Binders, Fidget toys,Pens,	05/26/2026	R					203.77
** L 9310 000 0000 000	2102600241				TODAY	06/10/2026	N					203.77
06 E 1000 619 2100 250	203.77											

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AMAZON C000	Amazon Capital Services	1RKD-M1YD-CL4C		Decorations				05/26/2026	R					40.55
** L 9310 000 0000 000		2102600220		TODAY				06/10/2026	N					40.55
06 E 1000 619 2100 000		40.55												
AMAZON C000	Amazon Capital Services	1RP1-9PLW-7VD3		3D Printer Supplies				05/26/2026	R					391.18
** L 9310 000 0000 000		62600315		TODAY				06/10/2026	N					391.18
06 E 2580 619 0000 000		391.18												
AMAZON C000	Amazon Capital Services	1RP1-9PLW-97M1		Books for CHS ELA Department				05/26/2026	R					1,811.18
** L 9310 000 0000 000		52600091		TODAY				06/10/2026	N					1,811.18
55 E 1000 644 1000 000		1,811.18												
AMAZON C000	Amazon Capital Services	1RPK-WCC7-JLTM		Reading materials				05/26/2026	R					138.89
** L 9310 000 0000 000		2102600226		TODAY				06/10/2026	N					138.89
06 E 1000 683 2100 272		138.89												
AMAZON C000	Amazon Capital Services	1RQ7-9Q3J-G9CK		Pyle 50W Megaphone Bullhorn Speaker Qty 1				05/26/2026	R					49.99
** L 9310 000 0000 000		2002600305		TODAY				06/10/2026	N					49.99
06 E 1000 739 2000 250		49.99												
AMAZON C000	Amazon Capital Services	1RRY-P63L-FH79		Hiacry 16 pcs gel fidget pens Qty 1				05/26/2026	R					18.69
** L 9310 000 0000 000		2002600308		TODAY				06/10/2026	N					18.69
06 E 1000 619 2000 000		18.69												
AMAZON C000	Amazon Capital Services	1T6F-QTHT-FGNH		Trophy cardboard cut-outs for PBIS.				05/26/2026	R					0.00
** L 9310 000 0000 000		3302600071		TODAY				06/10/2026	N					0.00
06 E 1000 619 3300 000		0.00												
AMAZON C000	Amazon Capital Services	1TLW-GLJJ-74CN		Amazon basics 100-pack AA				05/26/2026	R					51.98

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AMAZON C000 Vendor Continued....											
			batteries Qty 2								
** L 9310 000 0000 000		2002600304	TODAY	06/10/2026	N						51.98
06 E 1000 619 2000 000	51.98										
AMAZON C000 Amazon Capital Services		1V3Y-R4MT-MFG9	ZEUKMXOO 62" W 305LBS Storage Shelves Unit 5 tier heavy duty metal Qty 1	05/26/2026	R						119.99
** L 9310 000 0000 000		2002600290	TODAY	06/10/2026	N						119.99
16 E 1000 739 2000 000	119.99										
AMAZON C000 Amazon Capital Services		1V7T-QPXT-L4LX	Head rush social skills games Qty 1, Da Vinci's room don't go bananas A CBT therapy game Qty 1, What If? In a Jar Qty 1, Silicone Magnetic stress balls 6 pack Qty 1, Magnetic silicone balls fidget toys for adults & teens Qty 1, KLT fidget toys bulk for kids 80 pack Qty 1	05/26/2026	R						101.20
** L 9310 000 0000 000		2002600303	TODAY	06/10/2026	N						101.20
06 E 2122 619 2000 000	101.20										
AMAZON C000 Amazon Capital Services		1VPT-3X1T-RVYW	CHECK 1095 PES AMAZON ORDER	05/22/2026	R						724.06
** L 9310 000 0000 000			TODAY	06/10/2026	N						724.06
06 E 1000 619 3700 000	724.06										
AMAZON C000 Amazon Capital Services		1VPT-3X1T-XJLR	CHECK 1096 PES AMAZON ORDER	05/22/2026	R						51.99
** L 9310 000 0000 000			TODAY	06/10/2026	N						51.99
06 E 1000 619 3700 000	51.99										

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AMAZON C000	Amazon Capital Services	1WNK-TF1F-3C3N		inst supplies	05/26/2026	R						16.22
** L 9310 000 0000 000		3502600136		TODAY	06/10/2026	N						16.22
06 E 1000 619 3500 000		16.22										
AMAZON C000	Amazon Capital Services	1WVT-CCFM-CWTN		Amazon - walkie talkies, rubber bands, STEAM dying racks, pencils, face masks, whistles, and keyboard risers	05/26/2026	R						176.89
** L 9310 000 0000 000		3602600075		TODAY	06/10/2026	N						176.89
06 E 1000 619 3600 000		64.22					06 E 2400 619 3600 000	37.37				
16 E 1000 739 3600 000		75.30										
AMAZON C000	Amazon Capital Services	1XFR-GRTN-GNVV		Items for PBIS raffle baskets	05/26/2026	R						481.28
** L 9310 000 0000 000		2002600325		TODAY	06/10/2026	N						481.28
06 E 1000 619 2000 250		481.28										
AMAZON C000	Amazon Capital Services	1XGT-FGJD-FNQL		Amazon - nurse office - kleenex, clorox wipes, clorox clean up, saline solution, xmas decor, nurse office decor	06/08/2026	R						9.69
** L 9310 000 0000 000		3602600071		TODAY	06/10/2026	N						9.69
06 E 2130 619 3600 000		9.69										
AMAZON C000	Amazon Capital Services	1XJV-64VN-91VL		Items for use as Progress Monitoring prizes.	05/26/2026	R						1,014.89
** L 9310 000 0000 000		3302600068		TODAY	06/10/2026	N						1,014.89
06 E 1000 619 3300 000		1,014.89										
AMAZON C000	Amazon Capital Services	1Y19-V7X3-WTLF		Amazon: poster board, markers, highlighters, Propel, Music Camera	06/08/2026	R						527.89

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1052600037	TODAY	06/10/2026	N						527.89
06 E 1000 680 1000 142		527.89									
AMAZON C000	Amazon Capital Services	1Y6T-RKPD-R7MG	Activity fund	05/26/2026	R						41.88
** L 9310 000 0000 000		3502600125	TODAY	06/10/2026	N						41.88
06 E 1000 619 3500 350		0.00				06 E 2122 619 3500 000	41.88				
AMAZON C000	Amazon Capital Services	1Y7H-RQ4C-J9N9	Freeze pops for field day	05/26/2026	R						115.40
** L 9310 000 0000 000		3502600128	TODAY	06/10/2026	N						115.40
06 E 1000 619 3500 350		115.40									
AMAZON C000	Amazon Capital Services	1YF9-3LQV-9QTK	9 Copies of "The Anxious Generation" for PAT Staff Summer Book Study	05/26/2026	R						135.84
** L 9310 000 0000 000		4302600066	TODAY	06/10/2026	N						135.84
28 E 2100 580 4300 000		135.84									
AMAZON C000	Amazon Capital Services	1YJW-XFQF-DRX3	Pe supplies we had ordered origionally on purchase order but were cancelled with refund.	05/26/2026	R						252.05
** L 9310 000 0000 000		1012600045	TODAY	06/10/2026	N						252.05
06 E 1000 680 1000 190		252.05									
AMAZON C000	Amazon Capital Services	1YTR-FG1K-34VC	post-it sticky easel pad, index cards, pencil sharpener, flowers, canvas	05/26/2026	R						115.90
** L 9310 000 0000 000		3702600086	TODAY	06/10/2026	N						115.90
06 E 1000 619 3700 000		115.90									
AMAZON C000	Amazon Capital Services	1YXF-Q6Q1-X9KP	FUNdamental materials and	06/08/2026	R						13,750.27

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AMAZON C000	Vendor Continued....											
				headphones								
** L 9310 000 0000 000		52600098		TODAY		06/10/2026	N					13,750.27
07 E 2200 320 0000 494		13,750.27										
AMAZON C000	Amazon Capital Services	1YYC-RJG4-YH3L		Graduation: lights and silly string BOE		05/26/2026	R					131.53
** L 9310 000 0000 000		132600061		TODAY		06/10/2026	N					131.53
06 E 2310 890 0000 000		61.54		08 E 2322 739 0000 000				69.99				
AMAZON C000	Amazon Capital Services	CM: 16QF-JX1N-XKDP		Office Supplies for HR Department- folders, scissors, usb drives, wrist pad for Jan		05/26/2026	R					-36.93
** L 9310 000 0000 000		42600034		TODAY		06/10/2026	N					-36.93
06 E 2211 619 0000 000		-36.93										
							91933			86,126.46		
AMAZON C000	Amazon Capital Services	11GV-3JQ9-6TDM		1 pack of 1000 custom printed self-seal envelopes and 2 nurse's day gifts		05/26/2026	V	91041				104.79
** L 9310 000 0000 000		1802600033		TODAY		06/10/2026	N					104.79
13 E 2400 619 1800 000		104.79										
AMAZON C000	Amazon Capital Services	11JF-4CGN-HTPY		Chromebook Parts/Handheld Wireless System		05/26/2026	V	91041				2,649.27
** L 9310 000 0000 000		62600313		TODAY		06/10/2026	N					2,649.27
08 E 1000 736 0000 000		2,649.27										
AMAZON C000	Amazon Capital Services	11JF-V3FT-VGFT		FCS Supplies		05/26/2026	V	91041				662.51
** L 9310 000 0000 000		1072600016		TODAY		06/10/2026	N					662.51

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AMAZON C000	Vendor Continued....						
34 E 1000 580 1000 160		662.51					
AMAZON C000	Amazon Capital Services	11LW-XCFX-CLPW	1 USA Flag, 1 Kansas Flag, and 160 packs of Bulk Earbuds	05/26/2026	V	91041	93.78
** L 9310 000 0000 000		1802600031	TODAY	06/10/2026	N		93.78
13 E 2400 619 1800 000		93.78					
AMAZON C000	Amazon Capital Services	11P9-367D-3DCQ	Kite orders for self-contained classroom purchased by J. Karr	05/26/2026	V	91041	70.91
** L 9310 000 0000 000		2002600322	TODAY	06/10/2026	N		70.91
06 E 1000 619 2000 000		70.91					
AMAZON C000	Amazon Capital Services	11QP-CRVW-YMC1	TECKNET Wireless Keyboard and Mouse Combo	05/26/2026	V	91041	17.81
** L 9310 000 0000 000		1802600034	TODAY	06/10/2026	N		17.81
13 E 2400 619 1800 000		17.81					
AMAZON C000	Amazon Capital Services	11YY-QG37-1Y4W	FCS Supplies	05/26/2026	V	91041	676.75
** L 9310 000 0000 000		1072600016	TODAY	06/10/2026	N		676.75
34 E 1000 580 1000 160		676.75					
AMAZON C000	Amazon Capital Services	11YY-QG37-1Y7Q	60W (80W) Portable Bluetooth Speaker with Double Subwoofer Heavy Bass for H. Caw PE outside	05/26/2026	V	91041	52.98
** L 9310 000 0000 000		2002600321	TODAY	06/10/2026	N		52.98
06 E 1000 619 2000 000		52.98					
AMAZON C000	Amazon Capital Services	1347-VV39-6XQ7	Cap out	05/26/2026	V	91041	864.00
** L 9310 000 0000 000		3502600126	TODAY	06/10/2026	N		864.00

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AMAZON C000	Vendor Continued....													
16 E 1000 739 3500 000		864.00												
AMAZON C000	Amazon Capital Services	139W-YY4X-MWP9				Clorox Wipes for Print Shop	05/26/2026	V	91041					33.24
** L 9310 000 0000 000		12600534				TODAY	06/10/2026	N						33.24
06 E 2530 610 0000 000		33.24												
AMAZON C000	Amazon Capital Services	13JD-1YQM-799T				Scan Reader pen, translator Pen for B Carl classroom	05/26/2026	V	91041					79.99
** L 9310 000 0000 000		72600297				TODAY	06/10/2026	N						79.99
30 E 1000 739 0000 496		79.99												
AMAZON C000	Amazon Capital Services	13P7-R6MT-L1JQ				Items for Raffle basket PBIS EOY	05/26/2026	V	91041					597.68
** L 9310 000 0000 000		2002600316				TODAY	06/10/2026	N						597.68
06 E 1000 619 2000 250		597.68												
AMAZON C000	Amazon Capital Services	13X4-DW7V-7MCY				PBIS	05/26/2026	V	91041					249.95
** L 9310 000 0000 000		3502600116				TODAY	06/10/2026	N						249.95
06 E 1000 619 3500 350		249.95												
AMAZON C000	Amazon Capital Services	141Q-W4X6-DFRW				Dry erase board	05/26/2026	V	91041					31.99
** L 9310 000 0000 000		2102600234				TODAY	06/10/2026	N						31.99
06 E 2122 619 2100 000		31.99												
AMAZON C000	Amazon Capital Services	14CW-N9HX-6Q47				items purchase for ESY.	05/26/2026	V	91041					218.17
** L 9310 000 0000 000		72600294				TODAY	06/10/2026	N						218.17
30 E 1000 619 0000 729		218.17												
AMAZON C000	Amazon Capital Services	14LX-VG17-T9NK				Poly spot markers for the nest	05/26/2026	V	91041					33.98
** L 9310 000 0000 000		3502600129				TODAY	06/10/2026	N						33.98

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AMAZON C000	Vendor Continued....						
06 E 1000 619 3500 000		33.98					
AMAZON C000	Amazon Capital Services	14VJ-TVVQ-9V4J	amazon order for business office	05/26/2026	V	91041	34.17
** L 9310 000 0000 000		12600512	TODAY	06/10/2026	N		34.17
06 E 2510 619 0000 000		34.17					
AMAZON C000	Amazon Capital Services	16X3-LKD9-776T	Master Adding & Subtracting Fractions Workbook	05/26/2026	V	91041	12.99
** L 9310 000 0000 000		1802600030	TODAY	06/10/2026	N		12.99
13 E 1000 644 1800 000		12.99					
AMAZON C000	Amazon Capital Services	17HN-3XPX-HY7Y	TVs/Mounts	05/26/2026	V	91041	2,116.80
** L 9310 000 0000 000		62600314	TODAY	06/10/2026	N		2,116.80
08 E 1000 736 0000 000		2,116.80					
AMAZON C000	Amazon Capital Services	17LC-7W1W-XNW4	amazon order	06/08/2026	V	91041	17.45
** L 9310 000 0000 000		12600553	TODAY	06/10/2026	N		17.45
06 E 2510 619 0000 000		17.45					
AMAZON C000	Amazon Capital Services	17RJ-NLC9-WQQF	100 Invitation Envelopes, Salutatorian Award, and Valedictorian Award	05/26/2026	V	91041	64.04
** L 9310 000 0000 000		1802600032	TODAY	06/10/2026	N		64.04
13 E 2400 619 1800 000		64.04					
AMAZON C000	Amazon Capital Services	17W6-T7RG-1D1X	H&D Glaze Crystal Apple Paperweight Craft Decoration (Red)	05/26/2026	V	91041	71.94
** L 9310 000 0000 000		2002600324	TODAY	06/10/2026	N		71.94
55 E 2200 610 2000 000		71.94					

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AMAZON C000	Amazon Capital Services	193N-MVR7-TL9R	Coolers, labels, and wagon	05/26/2026	V	91041	229.42
** L 9310 000 0000 000		2102600233	TODAY	06/10/2026	N		229.42
55 E 2200 610 2100 000		229.42					
AMAZON C000	Amazon Capital Services	19JY-GHRH-NVT3	Amazon-Cow Bells for End of the Year Awards	05/26/2026	V	91041	115.96
** L 9310 000 0000 000		4002600053	TODAY	06/10/2026	N		115.96
30 E 1000 610 4000 720		58.99	30 E 1000 610 4000 720				56.97
AMAZON C000	Amazon Capital Services	19JY-GHRH-YD79	1 pack of 1000 custom printed self-seal envelopes and 2 nurse's day gifts	05/26/2026	V	91041	21.98
** L 9310 000 0000 000		1802600033	TODAY	06/10/2026	N		21.98
13 E 2400 619 1800 000		21.98					
AMAZON C000	Amazon Capital Services	19NM-HHWY-37KN	CHS - Office Supplies	05/26/2026	V	91041	142.98
** L 9310 000 0000 000		1002600155	TODAY	06/10/2026	N		142.98
06 E 2400 619 1000 000		142.98					
AMAZON C000	Amazon Capital Services	19TF-MCPR-F6TV	3D Printers & Accessories for Perkins Grant	05/26/2026	V	91041	6,484.16
** L 9310 000 0000 000		1012600044	TODAY	06/10/2026	N		6,484.16
07 E 1000 600 0000 430		6,484.16					
AMAZON C000	Amazon Capital Services	1C41-TXN6-6LW3	Office Supplies	05/26/2026	V	91041	90.07
** L 9310 000 0000 000		2102600227	TODAY	06/10/2026	N		90.07
06 E 2400 619 2100 000		90.07					
AMAZON C000	Amazon Capital Services	1CMT-XYDX-KPWX	Sewing Machines	05/26/2026	V	91041	289.00
** L 9310 000 0000 000		2102600230	TODAY	06/10/2026	N		289.00
55 E 2200 610 2100 000		289.00					

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AMAZON C000	Amazon Capital Services	1CWC-VD4H-J4DL	Office supplies	05/26/2026	V	91041					99.39
** L 9310 000 0000 000		12600540	TODAY	06/10/2026	N						99.39
06 E 2510 619 0000 000		99.39									
AMAZON C000	Amazon Capital Services	1D4W-7FP1-C3WD	Books for CHS ELA Department	05/26/2026	V	91041					4,745.99
** L 9310 000 0000 000		52600091	TODAY	06/10/2026	N						4,745.99
55 E 1000 644 1000 000		4,745.99									
AMAZON C000	Amazon Capital Services	1DLF-GWXG-VGM4	RVZONE 1156 1141 1003 7506 BA15S 1383 Led white RV Interior Light | Super Bright 4014 105-SMD LED Replacement for 12 Volt RV Camper Trailer Boat Trunk Interior Lights 4-Packs	06/08/2026	V	91041					17.78
** L 9310 000 0000 000		22600451	TODAY	06/10/2026	N						17.78
06 E 2730 615 0000 000		17.78									
AMAZON C000	Amazon Capital Services	1DLX-13LW-RCQG	Ceiling Speaker/Wireless Microphone System/Batteries/Amplifier/Battery Charger	05/26/2026	V	91041					413.86
** L 9310 000 0000 000		62600310	TODAY	06/10/2026	N						413.86
06 E 2580 619 0000 000		31.88	08 E 1000 736 0000 000				381.98				
AMAZON C000	Amazon Capital Services	1DNF-NFFT-V436	for Tiffany - Calender, meeting notes notebook and pens	06/08/2026	V	91041					68.95
** L 9310 000 0000 000		72600353	TODAY	06/10/2026	N						68.95
30 E 2300 610 0000 700		68.95									
AMAZON C000	Amazon Capital Services	1DPC-6V79-RXKY	Desk protectors for HR	05/26/2026	V	91041					14.11

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AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		42600040		TODAY		06/10/2026	N						14.11
06 E 2211 619 0000 000		14.11											
AMAZON C000	Amazon Capital Services	1F64-PKDJ-9QRR		Zip Ties/Charging Dock		05/26/2026	V	91041					14.99
** L 9310 000 0000 000		62600312		TODAY		06/10/2026	N						14.99
08 E 1000 736 0000 000		14.99											
AMAZON C000	Amazon Capital Services	1FC9-PW9Q-HL7W		Sterilite 120 Qt Wheeled gasket box Stackable storage bin with latching lid Qty 2		05/26/2026	V	91041					217.98
** L 9310 000 0000 000		2002600300		TODAY		06/10/2026	N						217.98
55 E 2200 610 2000 265		217.98											
AMAZON C000	Amazon Capital Services	1GM3-PG94-KVFM		Supplies for the front desk and breakroom		06/08/2026	V	91041					56.99
** L 9310 000 0000 000		12600519		TODAY		06/10/2026	N						56.99
06 E 2300 619 0000 000		56.99											
AMAZON C000	Amazon Capital Services	1H31-GX69-DW4R		Glass supplies		05/26/2026	V	91041					223.72
** L 9310 000 0000 000		1092600076		TODAY		06/10/2026	N						223.72
55 E 2200 610 1000 140		223.72											
AMAZON C000	Amazon Capital Services	1H43-YVQC-YJYK		Business Department Amazon Order		05/26/2026	V	91041					4,088.89
** L 9310 000 0000 000		1032600008		TODAY		06/10/2026	N						4,088.89
34 E 1000 653 1000 110		4,088.89											
AMAZON C000	Amazon Capital Services	1HCW-KTT3-QJ4N		Amazon - nurse office - kleenex, clorox wipes, clorox clean up, saline solution, xmas decor, nurse office		06/08/2026	V	91041					161.00

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AMAZON C000	Vendor Continued....													
						decor								
** L 9310 000 0000 000		3602600071				TODAY	06/10/2026	N						161.00
06 E 2130 619 3600 000		161.00												
AMAZON C000	Amazon Capital Services	1HFM-Q9Q4-1Y6X				RUNCL Universal Fishing Tackle Box with Two Small Tackle Tray	05/26/2026	V	91041					58.99
** L 9310 000 0000 000		2002600312				TODAY	06/10/2026	N						58.99
06 E 1000 683 2000 250		58.99												
AMAZON C000	Amazon Capital Services	1HTQ-FHNV-V1GM				Math manipulatives for Rex 4th grade.	05/26/2026	V	91041					23.99
** L 9310 000 0000 000		52600088				TODAY	06/10/2026	N						23.99
07 E 1000 650 3400 491		23.99												
AMAZON C000	Amazon Capital Services	1HW1-GJY3-PQN9				amazon order	06/08/2026	V	91041					97.90
** L 9310 000 0000 000		12600553				TODAY	06/10/2026	N						97.90
06 E 2510 619 0000 000		97.90												
AMAZON C000	Amazon Capital Services	1J3W-1GPJ-6DMN				Business Department Supplies List	06/10/2026	V	91041					22,691.06
** L 9310 000 0000 000		1142600000				TODAY	06/10/2026	N						22,691.06
34 E 1000 730 1000 110		22,691.06												
AMAZON C000	Amazon Capital Services	1J6V-MKPD-X3Pr				PBIS	05/26/2026	V	91041					125.15
** L 9310 000 0000 000		3502600135				TODAY	06/10/2026	N						125.15
06 E 1000 619 3500 350		125.15												
AMAZON C000	Amazon Capital Services	1J9H-QKJT-N4R6				Amazon - nurse office - kleenex, clorox wipes, clorox clean up, saline solution,	06/08/2026	V	91041					41.91

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AMAZON C000	Vendor Continued....							
			xmas decor, nurse office decor					
** L 9310 000 0000 000		3602600071	TODAY	06/10/2026	N		41.91	
06 E 2130 619 3600 000	41.91							
AMAZON C000	Amazon Capital Services	1JXV-3KGK-6CJM	Materials for April 27th	05/26/2026	V	91041	72.24	
** L 9310 000 0000 000		52600087	TODAY	06/10/2026	N		72.24	
07 E 2200 580 0000 493	72.24							
AMAZON C000	Amazon Capital Services	1JY7-LHG9-THLR	Cardstock for Print Shop	05/26/2026	V	91041	303.78	
** L 9310 000 0000 000		12600535	TODAY	06/10/2026	N		303.78	
06 E 2530 610 0000 000	303.78							
AMAZON C000	Amazon Capital Services	1K11-73KV-J437	Sewing Machines	05/26/2026	V	91041	8,381.00	
** L 9310 000 0000 000		2102600230	TODAY	06/10/2026	N		8,381.00	
55 E 2200 610 2100 000	8,381.00							
AMAZON C000	Amazon Capital Services	1KGX-TQLJ-9NYX	GTV Supplies	05/26/2026	V	91041	412.73	
** L 9310 000 0000 000		2102600244	TODAY	06/10/2026	N		412.73	
06 E 1000 619 2100 000	412.73							
AMAZON C000	Amazon Capital Services	1KT9-76RC-MDG7	Mouse for Lisa	05/26/2026	V	91041	38.78	
** L 9310 000 0000 000		52600089	TODAY	06/10/2026	N		38.78	
07 E 2200 619 0000 493	38.78							
AMAZON C000	Amazon Capital Services	1L3F-DYMH-6Y7F	amazon order for business office	05/26/2026	V	91041	25.18	
** L 9310 000 0000 000		12600512	TODAY	06/10/2026	N		25.18	
06 E 2510 619 0000 000	25.18							
AMAZON C000	Amazon Capital Services	1LRM-1D41-QLRF	Gannyfer Desk Calendar	05/26/2026	V	91041	17.88	

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AMAZON C000	Vendor Continued....											
					2026-2027 - 18 month large desk calendar Qty 1							
** L 9310 000 0000 000	2002600299				TODAY	06/10/2026	N					17.88
06 E 1000 619 2000 000	17.88											
AMAZON C000	Amazon Capital Services				Supplies for Nurses office	05/26/2026	V	91041				1,262.04
** L 9310 000 0000 000	3502600130				TODAY	06/10/2026	N					1,262.04
06 E 2130 619 3500 000	1,262.04											
AMAZON C000	Amazon Capital Services				Hard Drive Adapter/Cable Ties/Flashlight/Signal Boostert	06/08/2026	V	91041				916.80
** L 9310 000 0000 000	62600324				TODAY	06/10/2026	N					916.80
08 E 1000 736 0000 000	916.80											
AMAZON C000	Amazon Capital Services				amazon order for business office	05/26/2026	V	91041				93.22
** L 9310 000 0000 000	12600512				TODAY	06/10/2026	N					93.22
06 E 2510 619 0000 000	93.22											
AMAZON C000	Amazon Capital Services				CHS- Teacher Gift	05/26/2026	V	91041				22.39
** L 9310 000 0000 000	1002600173				TODAY	06/10/2026	N					22.39
06 E 2400 128 1000 000	22.39											
AMAZON C000	Amazon Capital Services				Bingo Cards Calendar	05/26/2026	V	91041				59.25
** L 9310 000 0000 000	2102600235				TODAY	06/10/2026	N					59.25
06 E 1000 619 2100 250	59.25											
AMAZON C000	Amazon Capital Services				360 leadership book	05/26/2026	V	91041				403.60
** L 9310 000 0000 000	132600052				TODAY	06/10/2026	N					403.60
06 E 2310 890 0000 000	403.60											

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Asset	Lg	Account Number	Detail Amount	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1MGH-DDFP-3L3F		Campus Science department	05/26/2026	V	91041					328.46
** L 9310 000 0000 000		1062600015		TODAY	06/10/2026	N						328.46
55 E 2200 610 1000 100		328.46										
AMAZON C000	Amazon Capital Services	1MGH-DDFP-3VMX		Key box	05/26/2026	V	91041					33.18
** L 9310 000 0000 000		3902600073		TODAY	06/10/2026	N						33.18
06 E 1000 619 3900 000		33.18										
AMAZON C000	Amazon Capital Services	1MGN-LGPC-1YFD		Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count	05/26/2026	V	91041					142.01
** L 9310 000 0000 000		1802600037		TODAY	06/10/2026	N						142.01
13 E 1000 619 1800 000		142.01										
AMAZON C000	Amazon Capital Services	1MGN-LGPC-QL6P		Beach Balls for Home Visits	05/26/2026	V	91041					61.95
** L 9310 000 0000 000		4302600065		TODAY	06/10/2026	N						61.95
28 E 2100 619 4300 000		61.95										
AMAZON C000	Amazon Capital Services	1MKX-N6KL-PNRX		CHS- Walkies for Science	05/26/2026	V	91041					201.12
** L 9310 000 0000 000		1002600161		TODAY	06/10/2026	N						201.12
06 E 1000 680 1000 100		201.12										
AMAZON C000	Amazon Capital Services	1MQX-6LCK-6Q7Y		Amazon - printer ink for the library	05/26/2026	V	91041					59.88
** L 9310 000 0000 000		3602600078		TODAY	06/10/2026	N						59.88
06 E 1000 619 3600 000		59.88										
AMAZON C000	Amazon Capital Services	1MRN-YTYV-4PLR		Southworth Cotton Linen Business Coverstock white Qty 2, Southworth Fine parchment paper Qty 2	05/26/2026	V	91041					81.88
** L 9310 000 0000 000		2002600309		TODAY	06/10/2026	N						81.88

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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....													
55 E 2200 610 2000 000		81.88												
AMAZON C000	Amazon Capital Services	1MWD-VQDQ-74NX				Skaqwusn Silica Gel Desiccant Beads/Monitor Mount	05/26/2026	V	91041					33.99
** L 9310 000 0000 000		62600299				TODAY	06/10/2026	N						33.99
08 E 1000 736 0000 000		33.99												
AMAZON C000	Amazon Capital Services	1N3V-46K1-DHMX				Laptop for S.Seeley	05/26/2026	V	91041					1,188.96
** L 9310 000 0000 000		62600305				TODAY	06/10/2026	N						1,188.96
08 E 1000 736 0000 000		1,188.96												
AMAZON C000	Amazon Capital Services	1N4W-JPTX-V7QW				Office Supplies for HR Department- folders, scissors, usb drives, wrist pad for Jan	05/26/2026	V	91041					108.74
** L 9310 000 0000 000		42600034				TODAY	06/10/2026	N						108.74
06 E 2211 619 0000 000		108.74												
AMAZON C000	Amazon Capital Services	1NWW-NKXM-K1QY				Supplies for the front desk and breakroom	06/08/2026	V	91041					52.50
** L 9310 000 0000 000		12600519				TODAY	06/10/2026	N						52.50
06 E 2300 619 0000 000		52.50												
AMAZON C000	Amazon Capital Services	1NXY-4FCD-FKWD				Health Room	05/26/2026	V	91041					150.10
** L 9310 000 0000 000		2102600232				TODAY	06/10/2026	N						150.10
06 E 2130 619 2100 000		150.10												
AMAZON C000	Amazon Capital Services	1P1Q-JG66-1QXG				Amazon: poster board, markers, highlighters, Propel, Music Camera	06/08/2026	V	91041					29.99
** L 9310 000 0000 000		1052600037				TODAY	06/10/2026	N						29.99

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
06 E 1000 680 1000 142		29.99										
AMAZON C000	Amazon Capital Services	1P3N-6NGK-QKLH		50 pack retirement paper napkins Qty 3, Wicoffen 48 pcs retirement paper plates Qty 3	05/26/2026	V	91041					55.29
** L 9310 000 0000 000		2002600301		TODAY	06/10/2026	N						55.29
55 E 2200 610 2000 000		55.29										
AMAZON C000	Amazon Capital Services	1PJJ-QPGK-J9CY		misc amazon orders	06/10/2026	V	91041					258.58
** L 9310 000 0000 000		12600471		TODAY	06/10/2026	N						258.58
06 E 2510 619 0000 000		54.09						06 E 2300 619 0000 000				62.64
06 E 2510 619 0000 000		5.24						06 E 2300 619 0000 000				33.99
06 E 2510 619 0000 000		20.99						06 E 2510 619 0000 000				47.48
06 E 2510 619 0000 000		34.15										
AMAZON C000	Amazon Capital Services	1PLK-6616-F3DK		amazon order for business office	05/26/2026	V	91041					125.99
** L 9310 000 0000 000		12600512		TODAY	06/10/2026	N						125.99
06 E 2510 619 0000 000		125.99										
AMAZON C000	Amazon Capital Services	1PLX-6616-6N3V		CHS- Fingerprint Kits	05/26/2026	V	91041					760.00
** L 9310 000 0000 000		1002600165		TODAY	06/10/2026	N						760.00
06 E 1000 680 1000 114		760.00										
AMAZON C000	Amazon Capital Services	1PLX-66616-HJ6C		HR office supplies to replace what was returned- flash drives 3 pack and red file folders	05/26/2026	V	91041					50.58
** L 9310 000 0000 000		42600036		TODAY	06/10/2026	N						50.58
06 E 2211 619 0000 000		50.58										

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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	1PYL-NPHT-QLL6				4 ear piece's for walkie's	05/26/2026	V	91041					57.34
** L 9310 000 0000 000		3902600075				TODAY	06/10/2026	N						57.34
06 E 1000 619 3900 000		57.34												
AMAZON C000	Amazon Capital Services	1Q43-J7MD-HYC9				Amazon - walkie talkies, rubber bands, STEAM dying racks, pencils, face masks, whistles, and keyboard risers	05/26/2026	V	91041					461.41
** L 9310 000 0000 000		3602600075				TODAY	06/10/2026	N						461.41
06 E 1000 619 3600 000		167.52				06 E 2400 619 3600 000				97.47				
16 E 1000 739 3600 000		196.42												
AMAZON C000	Amazon Capital Services	1QVJ-JFKY-WTVM				Books for general use.	05/26/2026	V	91041					59.08
** L 9310 000 0000 000		3302600070				TODAY	06/10/2026	N						59.08
06 E 1000 619 3300 000		59.08												
AMAZON C000	Amazon Capital Services	1R7V-VF73-FM3F				Amazon-4 Tier Chocolate Fondue Fountain & Chocolate	05/26/2026	V	91041					88.86
** L 9310 000 0000 000		4002600052				TODAY	06/10/2026	N						88.86
30 E 1000 890 4000 720		57.99				30 E 1000 610 4000 720				30.87				
AMAZON C000	Amazon Capital Services	1R9G-YX7R-T6PG				Binders, Fidget toys,Pens,	05/26/2026	V	91041					203.77
** L 9310 000 0000 000		2102600241				TODAY	06/10/2026	N						203.77
06 E 1000 619 2100 250		203.77												
AMAZON C000	Amazon Capital Services	1RKD-M1YD-CL4C				Decorations	05/26/2026	V	91041					40.55
** L 9310 000 0000 000		2102600220				TODAY	06/10/2026	N						40.55
06 E 1000 619 2100 000		40.55												
AMAZON C000	Amazon Capital Services	1RP1-9PLW-7VD3				3D Printer Supplies	05/26/2026	V	91041					391.18
** L 9310 000 0000 000		62600315				TODAY	06/10/2026	N						391.18
06 E 2580 619 0000 000		391.18												

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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 / Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1RP1-9PLW-97M1	Books for CHS ELA Department	05/26/2026	V	91041	1,811.18
** L 9310 000 0000 000		52600091	TODAY	06/10/2026	N		1,811.18
55 E 1000 644 1000 000		1,811.18					
AMAZON C000	Amazon Capital Services	1RPK-WCC7-JLTM	Reading materials	05/26/2026	V	91041	138.89
** L 9310 000 0000 000		2102600226	TODAY	06/10/2026	N		138.89
06 E 1000 683 2100 272		138.89					
AMAZON C000	Amazon Capital Services	1RQ7-9Q3J-G9CK	Pyle 50W Megaphone Bullhorn Speaker Qty 1	05/26/2026	V	91041	49.99
** L 9310 000 0000 000		2002600305	TODAY	06/10/2026	N		49.99
06 E 1000 739 2000 250		49.99					
AMAZON C000	Amazon Capital Services	1RRY-P63L-FH79	Hiacry 16 pcs gel fidget pens Qty 1	05/26/2026	V	91041	18.69
** L 9310 000 0000 000		2002600308	TODAY	06/10/2026	N		18.69
06 E 1000 619 2000 000		18.69					
AMAZON C000	Amazon Capital Services	1T6F-QTHT-FGNH	Trophy cardboard cut-outs for PBIS.	05/26/2026	V	91041	0.00
** L 9310 000 0000 000		3302600071	TODAY	06/10/2026	N		0.00
06 E 1000 619 3300 000		0.00					
AMAZON C000	Amazon Capital Services	1TLW-GLJJ-74CN	Amazon basics 100-pack AA batteries Qty 2	05/26/2026	V	91041	51.98
** L 9310 000 0000 000		2002600304	TODAY	06/10/2026	N		51.98
06 E 1000 619 2000 000		51.98					
AMAZON C000	Amazon Capital Services	1V3Y-R4MT-MFG9	ZEUKMXOO 62" W 305LBS Storage Shelves Unit 5 tier heavy duty metal Qty 1	05/26/2026	V	91041	119.99
** L 9310 000 0000 000		2002600290	TODAY	06/10/2026	N		119.99

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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....											
16 E 1000 739 2000 000	119.99										
AMAZON C000	Amazon Capital Services	1V7T-QPXT-L4LX	Head rush social skills games Qty 1, Da Vinci's room don't go bananas A CBT therapy game Qty 1, What If? In a Jar Qty 1, Silicone Magnetic stress balls 6 pack Qty 1, Magnetic silicone balls fidget toys for adults & teens Qty 1, KLT fidget toys bulk for kids 80 pack Qty 1	05/26/2026	V	91041					101.20
** L 9310 000 0000 000	2002600303	TODAY		06/10/2026	N						101.20
06 E 2122 619 2000 000	101.20										
AMAZON C000	Amazon Capital Services	1VPT-3X1T-RVYW	CHECK 1095 PES AMAZON ORDER	05/22/2026	V	91041					724.06
** L 9310 000 0000 000		TODAY		06/10/2026	N						724.06
06 E 1000 619 3700 000	724.06										
AMAZON C000	Amazon Capital Services	1VPT-3X1T-XJLR	CHECK 1096 PES AMAZON ORDER	05/22/2026	V	91041					51.99
** L 9310 000 0000 000		TODAY		06/10/2026	N						51.99
06 E 1000 619 3700 000	51.99										
AMAZON C000	Amazon Capital Services	1WNK-TF1F-3C3N	inst supplies	05/26/2026	V	91041					16.22
** L 9310 000 0000 000	3502600136	TODAY		06/10/2026	N						16.22
06 E 1000 619 3500 000	16.22										
AMAZON C000	Amazon Capital Services	1WVT-CCFM-CWTN	Amazon - walkie talkies, rubber bands, STEAM dying racks, pencils, face masks, whistles, and keyboard risers	05/26/2026	V	91041					176.89

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000		3602600075	TODAY	06/10/2026	N							176.89
06 E 1000 619 3600 000	64.22						06 E 2400 619 3600 000	37.37				
16 E 1000 739 3600 000	75.30											
AMAZON C000	Amazon Capital Services	1XFR-GRTN-GNVV	Items for PBIS raffle baskets	05/26/2026	V	91041						481.28
** L 9310 000 0000 000		2002600325	TODAY	06/10/2026	N							481.28
06 E 1000 619 2000 250	481.28											
AMAZON C000	Amazon Capital Services	1XGT-FGJD-FNQL	Amazon - nurse office - kleenex, clorox wipes, clorox clean up, saline solution, xmas decor, nurse office decor	06/08/2026	V	91041						9.69
** L 9310 000 0000 000		3602600071	TODAY	06/10/2026	N							9.69
06 E 2130 619 3600 000	9.69											
AMAZON C000	Amazon Capital Services	1XJV-64VN-91VL	Items for use as Progress Monitoring prizes.	05/26/2026	V	91041						1,014.89
** L 9310 000 0000 000		3302600068	TODAY	06/10/2026	N							1,014.89
06 E 1000 619 3300 000	1,014.89											
AMAZON C000	Amazon Capital Services	1Y19-V7X3-WTLF	Amazon: poster board, markers, highlighters, Propel, Music Camera	06/08/2026	V	91041						527.89
** L 9310 000 0000 000		1052600037	TODAY	06/10/2026	N							527.89
06 E 1000 680 1000 142	527.89											
AMAZON C000	Amazon Capital Services	1Y6T-RKPD-R7MG	Activity fund	05/26/2026	V	91041						41.88
** L 9310 000 0000 000		3502600125	TODAY	06/10/2026	N							41.88
06 E 1000 619 3500 350	0.00						06 E 2122 619 3500 000	41.88				

Check Date 06/10/2026 Posting Date 06/10/2026
Due Date 06/10/2026 Batches TODAY Thru TODAY 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	1Y7H-RQ4C-J9N9		Freeze pops for field day			05/26/2026	V	91041					115.40
** L 9310 000 0000 000		3502600128		TODAY			06/10/2026	N						115.40
06 E 1000 619 3500 350		115.40												
AMAZON C000	Amazon Capital Services	1YF9-3LQV-9QTK		9 Copies of "The Anxious Generation" for PAT Staff Summer Book Study			05/26/2026	V	91041					135.84
** L 9310 000 0000 000		4302600066		TODAY			06/10/2026	N						135.84
28 E 2100 580 4300 000		135.84												
AMAZON C000	Amazon Capital Services	1YJW-XFQF-DRX3		Pe supplies we had ordered origionally on purchase order but were cancelled with refund.			05/26/2026	V	91041					252.05
** L 9310 000 0000 000		1012600045		TODAY			06/10/2026	N						252.05
06 E 1000 680 1000 190		252.05												
AMAZON C000	Amazon Capital Services	1YTR-FG1K-34VC		post-it sticky easel pad, index cards, pencil sharpener, flowers, canvas			05/26/2026	V	91041					115.90
** L 9310 000 0000 000		3702600086		TODAY			06/10/2026	N						115.90
06 E 1000 619 3700 000		115.90												
AMAZON C000	Amazon Capital Services	1YXF-Q6Q1-X9KP		FUNdamental materials and headphones			06/08/2026	V	91041					13,750.27
** L 9310 000 0000 000		52600098		TODAY			06/10/2026	N						13,750.27
07 E 2200 320 0000 494		13,750.27												
AMAZON C000	Amazon Capital Services	1YYC-RJG4-YH3L		Graduation: lights and silly string BOE			05/26/2026	V	91041					131.53
** L 9310 000 0000 000		132600061		TODAY			06/10/2026	N						131.53
06 E 2310 890 0000 000		61.54				08 E 2322 739 0000 000				69.99				

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Due Date 06/10/2026 Batches TODAY Thru TODAY 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	CM: 16QF-JX1N-XKDP		Office Supplies for HR Department- folders, scissors, usb drives, wrist pad for Jan	05/26/2026	V	91041				-36.93
** L 9310 000 0000 000		42600034		TODAY	06/10/2026	N					-36.93
06 E 2211 619 0000 000		-36.93									
							91041				86,126.46

Grand Total	86,126.46
Total Adjustments	0.00
Total Discounts	0.00
Net Total	86,126.46

1 Computer Check(s)	86,126.46
0 Manual Check(s)	0.00
1 Void Check(s)	-86,126.46
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 09/18/2026 Posting Date 09/18/2026
Due Date 09/18/2026 Batches 081526 Thru 081526 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	Invoice Amount / Net Amount
KINCAROB000	Kincannon, Robin	REFUND		student fee refunds			09/18/2026	R		100.00
** L 9310 000 0000 000		12700184		081526			09/18/2026	N		100.00
55 E 1000 890 3300 000		100.00								
								91934	100.00	
LOVETERI000	Lovett, Erica	REFUND		student fees refund			09/18/2026	R		100.00
** L 9310 000 0000 000		12700185		081526			09/18/2026	N		100.00
55 E 1000 890 3300 000		100.00								
								91935	100.00	
MCAMICIE000	McAmis, Cierra	REFUND		student fee refund			09/18/2026	R		125.00
** L 9310 000 0000 000		12700188		081526			09/18/2026	N		125.00
55 E 1000 890 3900 000		125.00								
								91936	125.00	
MCNAUKAY000	McNaught, Kayla	REFUND		student fees refund			09/18/2026	R		160.00
** L 9310 000 0000 000		12700186		081526			09/18/2026	N		160.00
55 E 1000 890 2100 000		160.00								
								91937	160.00	
WILLITAY000	Williams, Taylor	REFUND		student fee refund			09/18/2026	R		125.00
** L 9310 000 0000 000		12700187		081526			09/18/2026	N		125.00
55 E 1000 890 4700 000		125.00								
								91938	125.00	

Grand Total 610.00
Total Adjustments 0.00

91934-91937 $610.00

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

Totals Continued....

Total Discounts	0.00
Net Total	610.00

5	Computer Check(s)	610.00
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 **********

Check Date 09/09/2026 Posting Date 09/09/2026
Due Date 09/09/2026 Batches 092126 Thru 092126 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
PEAVECYN000	Peavey, Cynthia	Driver's Ed Refund	Driver's Ed Refund- B. Miller	09/03/2026	R						200.00
** L 9310 000 0000 000		12700137	092126	09/09/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91940				200.00		
PEAVECYN000	Peavey, Cynthia	Driver's Ed Refund	Driver's Ed Refund- B. Miller	09/03/2026	V	91813					200.00
** L 9310 000 0000 000		12700137	092126	09/09/2026	N						200.00
18 E 1000 890 1000 000		200.00									
					91813				200.00		

Grand Total	200.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	200.00

1	Computer Check(s)	200.00
0	Manual Check(s)	0.00
1	Void Check(s)	-200.00
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 **********

91940 $200.00

Check Date 10/01/2026 Posting Date 10/01/2026
Due Date 10/01/2026 Batches 100126 Thru 100126 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
FINALSIT000	Finalsite	1022327		Finalsite website			09/14/2026	R					23,020.00
** L 9310 000 0000 000		132700021		100126			09/14/2026	N					23,020.00
06 E 2310 890 0000 000		11,510.00				08 E 2322 490 0000 000			11,510.00				
								91956			23,020.00		
HODSOCRA000	Hodson, Craig	9/15,21,23		3 nights of working Night school as SRO on 9/15, 9/21, 9/23			09/14/2026	R					240.00
** L 9310 000 0000 000		72700070		100126			09/14/2026	N					240.00
30 E 2190 324 0000 000		240.00											
								91957			240.00		
KITZESCO000	Kitzenberger, Scott	9/1,10,16,24		SRO for 4 nights of Night School on 9/1, 10, 16, 24/26			09/14/2026	R					280.00
** L 9310 000 0000 000		72700072		100126			09/14/2026	N					280.00
30 E 2190 324 0000 000		280.00	NONEM										
								91958			280.00		
MOHR HEA000	Mohr, Heather	#4		Invoice #4 - OT services from 9/14-23/26 50.25 hours			09/14/2026	R					3,768.75
** L 9310 000 0000 000		72700063		100126			09/14/2026	N					3,768.75
30 E 2190 324 0000 000		3,768.75	NONEM										
								91959			3,768.75		
SECURITY000	Security Bank of Kansas Cit	11/9/26		Taxable Certificates of Participation USD 261 Qualified Zone Academy Bonds Series 2011			09/14/2026	R					221,650.63

91956 - 91961 $249,199.38

Check Date 10/01/2026 Posting Date 10/01/2026
Due Date 10/01/2026 Batches 100126 Thru 100126 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
SECURITY000	Vendor Continued....									
** L 9310 000 0000 000		12700191	100126	09/14/2026	N					221,650.63
16 E 5100 832 0000 001		221,650.63								
					91960	221,650.63				
WATKIAAR000	Watkins, Aaron Lee	9/14,17,22	3nights working as SRO at Night School	09/14/2026	R					240.00
** L 9310 000 0000 000		72700067	100126	09/14/2026	N					240.00
30 E 2190 324 0000 000		240.00	NONEM							
					91961	240.00				

Grand Total	249,199.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	249,199.38

6 Computer Check(s)	249,199.38
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 **********

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	A Barton Aug 2026		Alan Barton cc cement mixer and tarp cover	09/14/2026	W	202600056				699.07
** L 9310 000 0000 000		32700262		093026	09/14/2026	N					699.07
06 E 2600 610 0000 000		699.07									
ELAN FIN000	Elan Financial Services	B Long Aug 2026		BLongCreditCard-Cables/Projector/Cameras	09/14/2026	W	202600056				6,142.38
** L 9310 000 0000 000		62700087		093026	09/14/2026	N					6,142.38
08 E 1000 736 0000 000		6,142.38									
ELAN FIN000	Elan Financial Services	Bloomer Aug 2026		Wag Swag - staff coolers ; Casey's - pizza state troopers ; SP driver trainer - dip class Brian Bradley ; Subway Office staff lunch 1st day ; Panera Bread - office staff lunch 2nd day	09/14/2026	W	202600056				2,028.50
** L 9310 000 0000 000		22700080		093026	09/14/2026	N					2,028.50
06 E 2710 890 0000 000		1,040.00		06 E 2710 890 0000 000			119.93				
06 E 2710 683 0000 000		799.00		06 E 2710 890 0000 000			37.66				
06 E 2710 890 0000 000		31.91									
ELAN FIN000	Elan Financial Services	Blue August 2026		Breakfast for staff, Panera breakfast for staff, Dillons Kinder Kick Off, Stickermule for staff	09/14/2026	W	202600056				499.18
** L 9310 000 0000 000		3602700014		093026	09/14/2026	N					499.18
06 E 1000 619 3600 350		499.18									
ELAN FIN000	Elan Financial Services	Brown Aug 2026		Lowes- storage rack ; KS turnpike - ktag fees ; Lowes cleaning supplies ; lowes -	09/14/2026	W	202600056				1,621.39

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....													
				storage cabinet ; Hobby Lobby - safety meeting supplies ; Texas Roadhouse - safety meeting food; harbor freight - tools										
** L 9310 000 0000 000		22700075		093026			09/14/2026	N						1,621.39
06 E 2730 618 0000 000		57.68				06 E 2710 890 0000 000				211.70				
06 E 2730 618 0000 000		9.98				06 E 2730 618 0000 000				250.32				
06 E 2730 618 0000 000		22.59				06 E 2710 890 0000 000				829.15				
06 E 2730 618 0000 000		239.97												
ELAN FIN000	Elan Financial Services	C Long Aug 2026		C Long Purchasing Card			09/14/2026	W	202600056					266.10
** L 9310 000 0000 000		12700087		093026			09/14/2026	N						266.10
06 E 2640 431 1000 000		171.60				06 E 2200 641 1000 000				94.50				
ELAN FIN000	Elan Financial Services	Call August 2026		Intrust bank Statement			09/14/2026	W	202600056					800.63
** L 9310 000 0000 000		8002700006		093026			09/14/2026	N						800.63
07 E 2200 619 0000 404		800.63												
ELAN FIN000	Elan Financial Services	CHECKS SEPTEMBER 26		CHECKS			09/18/2026	W	202600056					1,243.19
** L 9310 000 0000 000				093026			09/18/2026	N						1,243.19
06 E 1000 619 2100 000		27.00				06 E 1000 619 3500 000				252.20				
06 E 1000 619 3700 000		963.99												
ELAN FIN000	Elan Financial Services	CHS August 2026		CHS - MISC CHARGES			09/14/2026	W	202600056					10,924.44
** L 9310 000 0000 000		1002700044		093026			09/14/2026	N						10,924.44
06 E 1000 680 1000 100		12.50				13 E 1000 580 1000 100				106.21				
06 E 1000 680 1000 100		5,495.00				06 E 1000 680 1000 142				266.21				
06 E 1000 680 1000 142		26.00				06 E 1000 680 1000 110				299.00				
55 E 2200 610 1000 100		13.50				34 E 1000 653 1000 163				658.80				
55 E 2200 610 1000 168		34.48				34 E 1000 653 1000 163				1,518.06				

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
ELAN FIN000	Vendor Continued....											
34 E 1000 653 1000 163		1,034.72				55 E 2200 610 1000 168		106.48				
06 E 1000 680 1000 168		630.00				06 E 1000 580 1000 000		365.72				
06 E 2400 128 1000 000		342.76				06 E 2400 128 1000 000		15.00				
ELAN FIN000	Elan Financial Services	Collier Aug 2026		Dana's credit card: Conference for OT, Protocols for Psycologists, New teacher training, Sped Staff Training		09/14/2026	W	202600056				2,436.48
** L 9310 000 0000 000		72700034		093026		09/14/2026	N					2,436.48
30 E 1000 330 0000 496		325.00				30 E 2140 610 0000 713		878.38				
30 E 2510 610 0000 000		1,233.10										
ELAN FIN000	Elan Financial Services	Durham Aug 2026		Glen Durham cc adtr, solenoid valves and fuses		09/14/2026	W	202600056				359.08
** L 9310 000 0000 000		32700259		093026		09/14/2026	N					359.08
06 E 2600 610 0000 000		31.66				06 E 2600 619 2000 000		151.78				
06 E 2600 619 2100 000		175.64										
ELAN FIN000	Elan Financial Services	Fuel Cards Aug 2026		Fuel cards		09/14/2026	W	202600056				245.89
** L 9310 000 0000 000		22700081		093026		09/14/2026	N					245.89
06 E 2710 626 0000 000		37.32				06 E 2710 626 0000 000		63.23				
06 E 2710 626 0000 000		81.23				06 E 2710 626 0000 000		64.11				
ELAN FIN000	Elan Financial Services	Funk August 2026		Jordan Funk CC 7/17-8/18/26		09/14/2026	W	202600056				154.50
** L 9310 000 0000 000		42700015		093026		09/14/2026	N					154.50
06 E 2211 580 0000 000		154.50										
ELAN FIN000	Elan Financial Services	Goetz Aug 2026		Walmart, Hobby Lobby, Dollar Tree, Lakeshore Learning, & Freddys		09/14/2026	W	202600056				732.10
** L 9310 000 0000 000		4302700015		093026		09/14/2026	N					732.10

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
ELAN FIN000	Vendor Continued....									
28 E 2100 619 4300 000		666.63	55 E 2200 619 0000 050			65.47				
ELAN FIN000	Elan Financial Services	Haight Aug 2026	Conscious Classroom Management books for new teachers	09/14/2026	W	202600056				224.21
** L 9310 000 0000 000		3502700049	093026	09/14/2026	N					224.21
06 E 1000 619 3500 000		224.21								
ELAN FIN000	Elan Financial Services	Haight August 2026	Walkie talkies for the school	09/14/2026	W	202600056				939.00
** L 9310 000 0000 000		3502700050	093026	09/14/2026	N					939.00
16 E 1000 739 3500 000		939.00								
ELAN FIN000	Elan Financial Services	Hansen August 2026	Storage Bags for phone storage	09/14/2026	W	202600056				21.61
** L 9310 000 0000 000		2002700025	093026	09/14/2026	N					21.61
06 E 1000 619 2000 000		21.61								
ELAN FIN000	Elan Financial Services	HWMS Aug 2026	Intrust Bank Cards	09/14/2026	W	202600056				3,930.68
** L 9310 000 0000 000		2102700040	093026	09/14/2026	N					3,930.68
06 E 1000 320 2100 205		40.03	06 E 1000 619 2100 000			3,584.95				
06 E 1000 683 2100 242		22.50	06 E 1000 683 2100 265			211.54				
06 E 2122 619 2100 000		22.24	06 E 2130 619 2100 000			23.96				
06 E 2400 619 2100 000		25.46								
ELAN FIN000	Elan Financial Services	K Berger Aug 2026	Kyle Berger cc	09/14/2026	W	202600056				833.96
** L 9310 000 0000 000		32700243	093026	09/14/2026	N					833.96
06 E 2610 438 0000 000		776.58	08 E 2600 619 1800 000			57.38				
ELAN FIN000	Elan Financial Services	K Walker Aug 2026	KWalkerCreditCard-Office Supplies/Drills	09/14/2026	W	202600056				1,193.66
** L 9310 000 0000 000		62700085	093026	09/14/2026	N					1,193.66

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
ELAN FIN000	Vendor Continued....										
06 E 2580 619 0000 000		28.80	08 E 1000 736 0000 000				1,164.86				
ELAN FIN000	Elan Financial Services	King Reid Aug 2026	Staff Breakfast	09/14/2026	W	202600056					215.37
** L 9310 000 0000 000		3302700005	093026	09/14/2026	N						215.37
06 E 1000 619 3300 350		215.37									
ELAN FIN000	Elan Financial Services	Knudson Aug 2026	B.J credit card.	09/14/2026	W	202600056					214.99
** L 9310 000 0000 000		32700236	093026	09/14/2026	N						214.99
06 E 2600 619 0000 000		214.99									
ELAN FIN000	Elan Financial Services	L Barton Aug 2026	Logan Barton cc	09/14/2026	W	202600056					128.00
** L 9310 000 0000 000		32700263	093026	09/14/2026	N						128.00
06 E 2600 610 0000 000		128.00									
ELAN FIN000	Elan Financial Services	Lee August 2026	SPECIAL DIET MILK AND LAUNDRY SOAP	09/14/2026	W	202600056					126.78
** L 9310 000 0000 000		92700028	093026	09/14/2026	N						126.78
24 E 3100 618 0000 000		12.98	24 E 3100 631 0000 000				113.80				
ELAN FIN000	Elan Financial Services	Lugwig Aug 2026	August 2026 statement	09/14/2026	W	202600056					3,661.30
** L 9310 000 0000 000		132700016	093026	09/14/2026	N						3,661.30
06 E 2310 890 0000 000		2,713.67	08 E 2322 350 0000 000				947.63				
ELAN FIN000	Elan Financial Services	Macias Aug 2026	Gillian's purchasing card	09/14/2026	W	202600056					9,957.89
** L 9310 000 0000 000		12700179	093026	09/14/2026	N						9,957.89
06 E 2130 619 0000 000		83.85	06 E 2321 600 0000 000				9,232.32				
06 E 2211 340 0000 000		641.72									
ELAN FIN000	Elan Financial Services	MCDANIEL 2026	C. McDaniel's USD 261 Credit Card Stmt 7/17/26-8-18/26-Dillons/Walmar	09/18/2026	W	202600056					1,152.29

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....											
			t/Sam's/Leekers/Dollar Tree									
** L 9310 000 0000 000		4002700015	093026			09/18/2026	N					1,152.29
30 E 1000 683 4000 720		36.33				30 E 1000 890 4000 720		36.33				
30 E 1000 610 4000 720		51.46				30 E 1000 510 4000 720		50.00				
30 E 1000 890 4000 720		144.30				30 E 1000 619 4000 050		60.28				
30 E 1000 619 4000 050		8.94				30 E 1000 610 4000 720		166.79				
30 E 1000 619 4000 050		433.20				30 E 1000 619 4000 050		15.01				
30 E 1000 619 4000 050		12.21				30 E 1000 890 4000 720		64.78				
30 E 1000 619 4000 050		36.33				30 E 1000 890 4000 720		36.33				
ELAN FIN000	Elan Financial Services	Mockry Aug 2026	MMockryCreditCard:Walmart-Offi ce Supplies			09/14/2026	W	202600056				82.83
** L 9310 000 0000 000		62700084	093026			09/14/2026	N					82.83
06 E 2580 619 0000 000		82.83										
ELAN FIN000	Elan Financial Services	Paulus Aug 2026	Intrust Bank Card			09/14/2026	W	202600056				390.67
** L 9310 000 0000 000		3402700017	093026			09/14/2026	N					390.67
06 E 1000 619 3400 000		68.77				06 E 2130 619 3400 000		321.90				
ELAN FIN000	Elan Financial Services	Reed August 2026	J Reed Purchasing Card			09/14/2026	W	202600056				670.92
** L 9310 000 0000 000		12700190	093026			09/14/2026	N					670.92
26 E 2200 680 0000 000		670.92										
ELAN FIN000	Elan Financial Services	Ryan Aug 2026	C Ryan Purchasing Card			09/14/2026	W	202600056				843.39
** L 9310 000 0000 000		12700088	093026			09/14/2026	N					843.39
26 E 2200 680 0000 000		543.39				06 E 2510 619 0000 000		300.00				
ELAN FIN000	Elan Financial Services	Schroeder Aug 2026	J Schroeder Purchasing Card			09/14/2026	W	202600056				359.97
** L 9310 000 0000 000		12700097	093026			09/14/2026	N					359.97
16 E 4700 430 0000 000		359.97										

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	Smith August 2026		Postage				09/14/2026	W	202600056					11.40
** L 9310 000 0000 000		12700080		093026				09/14/2026	N						11.40
06 E 2300 531 0000 000		11.40													
ELAN FIN000	Elan Financial Services	Soupene Aug 2026		JSoupeneCreditCard-Speakers/Password Storage/Drone				09/14/2026	W	202600056					4,819.37
** L 9310 000 0000 000		62700086		093026				09/14/2026	N						4,819.37
08 E 1000 736 0000 000		4,819.37													
ELAN FIN000	Elan Financial Services	Stranathan Aug 2026		Grant Stranathan cc entrance sign and frames and glass				09/14/2026	W	202600056					951.94
** L 9310 000 0000 000		32700242		093026				09/14/2026	N						951.94
06 E 2600 619 1000 000		931.19					06 E 2600 619 2100 000				20.75				
ELAN FIN000	Elan Financial Services	STUCKEY 2026		Melody Stucky Credit Card: USA KS Payment				09/18/2026	W	202600056					51.50
** L 9310 000 0000 000		72700038		093026				09/18/2026	N						51.50
30 E 2510 610 0000 000		51.50													
ELAN FIN000	Elan Financial Services	WRIGHT FOX 2026		Smoore.com (99.00) The Little Sign Company (90.00) Smore.com (82.68)				09/18/2026	W	202600056					271.68
** L 9310 000 0000 000		3702700016		093026				09/18/2026	N						271.68
06 E 1000 619 3700 000		67.09					16 E 1000 739 3700 000				204.59				
ELAN FIN000	Elan Financial Services	Zimmerman Aug 2026		Hobby Lobby				09/14/2026	W	202600056					23.49
** L 9310 000 0000 000		3902700018		093026				09/14/2026	N						23.49
06 E 2400 619 3900 000		23.49													
										202600056			59,229.83		
ENTERPRI000	Enterprise FM Trust	FBN5734248		Fleet management				09/18/2026	W	202600099					57,807.33

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ENTERPRI000 Vendor Continued....											
** L 9310 000 0000 000	12700180		093026	09/18/2026	N						57,807.33
16 E 2700 732 0000 000	57,807.33										
						202600099	57,807.33				
RICOH IN000 Ricoh Inc	SEPTEMBER		copier leases	09/18/2026	W	202600100					29,794.94
** L 9310 000 0000 000	12700183		093026	09/18/2026	N						29,794.94
16 E 2000 442 0000 000	29,794.94										
						202600100	29,794.94				
RICOH US001 Ricoh USA Inc	SEPTEMBER 26		copier lease and agreement	09/18/2026	W	202600101					45,785.92
** L 9310 000 0000 000	12700182		093026	09/18/2026	N						45,785.92
16 E 2000 442 0000 000	45,785.92										
						202600101	45,785.92				
SAM'S CL002 Sam's Club / Synchrony Bank	712		supplies for front desk, candy, Kleenex	09/18/2026	W	202600104					62.12
** L 9310 000 0000 000	142700017		093026	09/18/2026	N						62.12
06 E 2300 619 0000 000	62.12										
SAM'S CL002 Sam's Club / Synchrony Bank	admin		supplies for office, candy, crackers	09/18/2026	W	202600104					83.90
** L 9310 000 0000 000	142700016		093026	09/18/2026	N						83.90
06 E 2321 600 0000 000	83.90										
SAM'S CL002 Sam's Club / Synchrony Bank	alud		Stuff-the-Bus supplies	09/18/2026	W	202600104					333.06
** L 9310 000 0000 000	132700012		093026	09/18/2026	N						333.06
08 E 2322 619 0000 000	333.06										

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
SAM'S CL002	Sam's Club / Synchrony Bank	candy, supplies		candy for homecoming parade for campus and admin bldg, IT order	09/18/2026	W	202600104				556.53
** L 9310 000 0000 000				093026	09/18/2026	N					556.53
06 E 2530 610 0000 000		556.53									
SAM'S CL002	Sam's Club / Synchrony Bank	IT ORDER		candy for homecoming parade for campus and admin bldg, IT order	09/18/2026	W	202600104				667.88
** L 9310 000 0000 000				093026	09/18/2026	N					667.88
06 E 2580 619 0000 000		667.88									
SAM'S CL002	Sam's Club / Synchrony Bank	misc		candy for homecoming parade for campus and admin bldg, IT order	09/18/2026	W	202600104				554.58
** L 9310 000 0000 000				093026	09/18/2026	N					554.58
06 E 1000 619 1000 000		554.58									
SAM'S CL002	Sam's Club / Synchrony Bank	parade		candy for homecoming parade for campus and admin bldg, IT order	09/18/2026	W	202600104				459.54
** L 9310 000 0000 000				093026	09/18/2026	N					459.54
06 E 2310 890 0000 000		459.54									
SAM'S CL002	Sam's Club / Synchrony Bank	rc		Teacher Appreciation, birthdays	09/18/2026	W	202600104				186.99
** L 9310 000 0000 000		3902700024		093026	09/18/2026	N					186.99
06 E 1000 619 3900 000		186.99									
							202600104		2,904.60		
SAMS CLU000	Sams Club Direct	0235		Sam's Club SPARK supplies	09/18/2026	W	202600098				270.08

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....														
				napkins, plates, forks, chicken strips, bottled water for Market Day											
** L 9310 000 0000 000		8002700001		093026	09/18/2026	N									270.08
07 E 2200 619 0000 404		270.08													
SAMS CLU000	Sams Club Direct	1617		Fleet management	09/18/2026	W	202600098								138.46
** L 9310 000 0000 000				093026	09/18/2026	N									138.46
06 E 1000 680 1000 142		138.46													
SAMS CLU000	Sams Club Direct	3873		items for Teacher and SPED Inservice -	09/18/2026	W	202600098								170.03
** L 9310 000 0000 000		72700010		093026	09/18/2026	N									170.03
30 E 1000 610 0000 707		170.03													
SAMS CLU000	Sams Club Direct	3951		Items purchased for Sam's club - Breakfast crackers, fruit snacks, cookies etc	09/18/2026	W	202600098								183.86
** L 9310 000 0000 000		72700023		093026	09/18/2026	N									183.86
30 E 1000 610 0000 707		183.86													
SAMS CLU000	Sams Club Direct	CHS		Coffee supplies	09/18/2026	W	202600098								160.54
** L 9310 000 0000 000		1002700010		093026	09/18/2026	N									160.54
06 E 2400 619 1000 000		160.54													
							202600098				922.97				
TREVIPAY000	TreviPay	10f		Colored Pencils	09/18/2026	W	202600102								29.10
** L 9310 000 0000 000		2102700017		093026	09/18/2026	N									29.10
55 E 2200 610 2100 000		29.10													

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
TREVIPAY000	TreviPay		1f9	Supplies for Darling	09/18/2026	W	202600102			19.88
** L 9310 000 0000 000	3502700009		093026		09/18/2026	N				19.88
06 E 1000 619 3500 000	19.88									
TREVIPAY000	TreviPay		214	Walmart-Business-Pink Mini Fridge (3.2 Cu ft Retro)for Nurse Tracy's Office	09/18/2026	W	202600102			178.00
** L 9310 000 0000 000	4002700009		093026		09/18/2026	N				178.00
30 E 2130 619 4000 720	178.00									
TREVIPAY000	TreviPay		264	Teacher supply and office supplies	09/18/2026	W	202600102			38.92
** L 9310 000 0000 000	3502700017		093026		09/18/2026	N				38.92
06 E 1000 619 3500 000	38.92									
TREVIPAY000	TreviPay		29b/430	office supply	09/18/2026	W	202600102			35.23
** L 9310 000 0000 000	3502700031		093026		09/18/2026	N				35.23
06 E 2130 619 3500 000	0.00		06 E 2400 619 3500 000				35.23			
TREVIPAY000	TreviPay		2df	Walmart Delivery-Velcro Dots 5/8"	09/18/2026	W	202600102			17.68
** L 9310 000 0000 000	4002700007		093026		09/18/2026	N				17.68
30 E 1000 610 4000 720	17.68									
TREVIPAY000	TreviPay		45d,75d	plug in and extenders for offices	09/18/2026	W	202600102			35.92
** L 9310 000 0000 000	72700015		093026		09/18/2026	N				35.92
30 E 2300 610 0000 700	35.92									
TREVIPAY000	TreviPay		529,7f5	Nurse supplies	09/18/2026	W	202600102			34.79
** L 9310 000 0000 000	3502700026		093026		09/18/2026	N				34.79
06 E 2130 619 3500 000	34.79									

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
TREVIPAY000	TreviPay	68e		Juice boxes for the health room				09/18/2026	W	202600102					16.96
** L 9310 000 0000 000		3402700014		093026				09/18/2026	N						16.96
06 E 2130 619 3400 000		16.96													
TREVIPAY000	TreviPay	944		HR Office Supplies				09/18/2026	W	202600102					143.63
** L 9310 000 0000 000		42700012		093026				09/18/2026	N						143.63
06 E 2211 619 0000 000		143.63													
TREVIPAY000	TreviPay	a33,ofd,9cc		inst Supplies				09/18/2026	W	202600102					59.88
** L 9310 000 0000 000		3502700014		093026				09/18/2026	N						59.88
06 E 1000 619 3500 000		59.88					06 E 2400 619 3500 000				0.00				
TREVIPAY000	TreviPay	b01		Business supplies				09/18/2026	W	202600102					104.04
** L 9310 000 0000 000		12700079		093026				09/18/2026	N						104.04
06 E 2510 619 0000 000		104.04													
TREVIPAY000	TreviPay	b2c		HR office supplies/snacks/drinks				09/18/2026	W	202600102					201.45
** L 9310 000 0000 000		42700016		093026				09/18/2026	N						201.45
06 E 2211 619 0000 000		201.45													
TREVIPAY000	TreviPay	b73		inst supply				09/18/2026	W	202600102					38.22
** L 9310 000 0000 000		3502700028		093026				09/18/2026	N						38.22
06 E 1000 619 3500 000		38.22													
TREVIPAY000	TreviPay	c0d,333,826,ac7,792		Walmart-Stickers/Squishy Toys/Avery Labels/Mini Pack Footballs/Pop Fidgets/Slim Cups				09/18/2026	W	202600102					157.37
** L 9310 000 0000 000		4002700011		093026				09/18/2026	N						157.37
30 E 1000 619 4000 720		9.99					30 E 1000 619 4000 720				12.14				

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
TREVIPAY000	Vendor Continued....												
30 E 1000 610 4000 720		10.76				30 E 1000 619 4000 720			14.99				
30 E 1000 619 4000 720		10.99				30 E 1000 619 4000 720			13.99				
30 E 1000 619 4000 720		14.62				30 E 1000 619 4000 720			69.89				
TREVIPAY000	TreviPay	c26/792/950				Counseling supplies	09/18/2026	W	202600102				53.37
** L 9310 000 0000 000		3502700037				093026	09/18/2026	N					53.37
06 E 2122 619 3500 000		53.37											
TREVIPAY000	TreviPay	dad/4e2				Walmart-Cups/Lids/Straws & Sticker Paper	09/18/2026	W	202600102				37.06
** L 9310 000 0000 000		4002700013				093026	09/18/2026	N					37.06
30 E 1000 890 4000 720		24.49				30 E 1000 610 4000 720			12.57				
TREVIPAY000	TreviPay	f83				hhs purchases	09/18/2026	W	202600102				350.09
** L 9310 000 0000 000						093026	09/18/2026	N					350.09
13 E 2400 619 1800 000		350.09											
TREVIPAY000	TreviPay	fe5				admin purchases	09/18/2026	W	202600102				84.88
** L 9310 000 0000 000						093026	09/18/2026	N					84.88
06 E 2300 619 0000 000		84.88											
TREVIPAY000	TreviPay	fr1				storage bins for classrooms	09/18/2026	W	202600102				51.90
** L 9310 000 0000 000		3502700039				093026	09/18/2026	N					51.90
06 E 1000 619 3500 000		51.90											
TREVIPAY000	TreviPay	fr2				Craft sticks for library	09/18/2026	W	202600102				33.76
** L 9310 000 0000 000		3502700040				093026	09/18/2026	N					33.76
06 E 2200 619 3500 000		33.76											
TREVIPAY000	TreviPay	PAT				Swifter Mop & Brita Pitcher, & Foam Beads	09/18/2026	W	202600102				78.10

Check Date 09/30/2026 Posting Date 09/30/2026
Due Date 10/05/2026 Batches 093026 Thru 093026 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
TREVIPAY000	Vendor Continued....											
** L 9310 000 0000 000					4302700001	093026	09/18/2026	N				78.10
28 E 2100 619 4300 000	78.10											
								202600102		1,800.23		

Grand Total	198,245.82
Total Adjustments	0.00
Total Discounts	0.00
Net Total	198,245.82

0 Computer Check(s)	0.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
7 Wire Transfer Check(s)	198,245.82
0 ACH Deposit(s)	0.00

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

Check Date 10/07/2026 Posting Date 10/07/2026
Due Date 10/07/2026 Batches 101226 Thru 101226 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
A-FORD-A000	A-ford-able Locksmithing In	160723	roton hinge and intruder 160723	10/05/2026	R		4,425.60
** L 9310 000 0000 000		32700300	101226	10/05/2026	N		4,425.60
06 E 2600 610 0000 000		2,890.60	06 E 2600 619 3300 000			1,535.00	
A-FORD-A000	A-ford-able Locksmithing In	160726	fema doors 160726	10/05/2026	R		625.00
** L 9310 000 0000 000		32700317	101226	10/05/2026	N		625.00
06 E 2600 619 0100 000		312.50	06 E 2600 619 1000 000			312.50	
A-FORD-A000	A-ford-able Locksmithing In	160729	door indicator 160729	10/05/2026	R		272.46
** L 9310 000 0000 000		32700345	101226	10/05/2026	N		272.46
08 E 2600 460 4200 000		272.46					
					91962	5,323.06	
ACS IIII000	ACS IIII-KS LLC	692014	REPAIRS TO VACUUM BREAKER ON DISHWASHER	10/05/2026	R		97.50
** L 9310 000 0000 000		92700063	101226	10/05/2026	N		97.50
24 E 3100 430 0000 000		97.50 NONEM					
					91963	97.50	
ALLPAK B000	Allpak Battery	441147	batteries 441147	10/05/2026	R		698.00
** L 9310 000 0000 000		32700270	101226	10/05/2026	N		698.00
06 E 2620 722 0000 000		698.00					
ALLPAK B000	Allpak Battery	442201	batteries 442201 chs	10/05/2026	R		87.00
** L 9310 000 0000 000		32700370	101226	10/05/2026	N		87.00
06 E 2600 619 1000 000		87.00					
					91964	785.00	

91962 - 92100 $ 1,051,665.40

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Check Date 10/07/2026 Posting Date 10/07/2026
Due Date 10/07/2026 Batches 101226 Thru 101226 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	114D-3VDV-Q7VW		USA FLAG			10/05/2026	R					40.49
** L 9310 000 0000 000		22700091		101226			10/05/2026	N					40.49
06 E 2710 890 0000 000		40.49											
AMAZON C000	Amazon Capital Services	11JN-PYVD-6QCP		Sharpie Metallic Permanent Markers Gold Qty 1, Sharpie Metallic Permanent Markers Silver Qty 1, Officemate Premium #1 Paper Clips 1000 Qty 2, Medium Paper clips 1000 pcs Qty 2			10/05/2026	R					20.88
** L 9310 000 0000 000		2002700046		101226			10/05/2026	N					20.88
55 E 2200 610 2000 000		20.88											
AMAZON C000	Amazon Capital Services	11PD-PY1L-DL9X		Items for Home Visit & Playgroup Activites, Office Supplies			10/05/2026	R					21.93
** L 9310 000 0000 000		4302700002		101226			10/05/2026	N					21.93
28 E 2100 619 4300 000		21.93											
AMAZON C000	Amazon Capital Services	11QM-CYX3-C67N		super glue, magnet roll, magnet dots, dry erase markers, sticky notes, packing tape, craft sticks, 3 hole punch, jumbo craft sticks, single hole punch, file folders, book pockets, silver sharpies, tabs, medium hooks			10/05/2026	R					218.29
** L 9310 000 0000 000		3702700009		101226			10/05/2026	N					218.29
06 E 2400 619 3700 000		218.29											

Check Date 10/07/2026 Posting Date 10/07/2026
Due Date 10/07/2026 Batches 101226 Thru 101226 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	11QP-7P3N-XXHL		HR Supplies- 261derful Folders, Sign Holders for HR door, Gumballs		10/05/2026	R					138.28
** L 9310 000 0000 000		42700020		101226		10/05/2026	N					138.28
06 E 2211 619 0000 000		138.28										
AMAZON C000	Amazon Capital Services	136K-CNC7-JGRM		Universal Projector Remote		10/05/2026	R					204.93
** L 9310 000 0000 000		62700065		101226		10/05/2026	N					204.93
08 E 1000 736 0000 000		204.93										
AMAZON C000	Amazon Capital Services	136K-CNC7-QJHP		Items purchased for M Miller - ziplocs, pretzels, cheese its, and Visual timers		10/05/2026	R					80.74
** L 9310 000 0000 000		72700051		101226		10/05/2026	N					80.74
30 E 2159 610 0000 716		80.74										
AMAZON C000	Amazon Capital Services	13P7-TXD9-9P9M		White board cleaner spray		10/05/2026	R					14.95
** L 9310 000 0000 000		3402700023		101226		10/05/2026	N					14.95
06 E 2400 619 3400 000		14.95										
AMAZON C000	Amazon Capital Services	13YV-DWXL-4Q74		General Supplies		10/05/2026	R					81.32
** L 9310 000 0000 000		2102700050		101226		10/05/2026	N					81.32
06 E 1000 619 2100 000		81.32										
AMAZON C000	Amazon Capital Services	143P-GQJD-CPFP		6 x 9 Envelopes Qty 4		10/05/2026	R					54.64
** L 9310 000 0000 000		2002700072		101226		10/05/2026	N					54.64
06 E 2400 619 2000 000		54.64										
AMAZON C000	Amazon Capital Services	14DD-73L3-MYM6		fan amazon		10/05/2026	R					44.99
** L 9310 000 0000 000		32700253		101226		10/05/2026	N					44.99
06 E 2600 610 0000 000		44.99										

Check Date 10/07/2026 Posting Date 10/07/2026
Due Date 10/07/2026 Batches 101226 Thru 101226 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	14FJ-XDCQ-6GMM		Tape for Label Maker/Batteries				10/05/2026	R					46.16
** L 9310 000 0000 000		3902700023		101226				10/05/2026	N					46.16
06 E 2400 619 3900 000		46.16												
AMAZON C000	Amazon Capital Services	163G-JGCX-C6K3		Address Labels, Colored paper				10/05/2026	R					35.85
** L 9310 000 0000 000		3302700014		101226				10/05/2026	N					35.85
06 E 2130 619 3300 000		35.85												
AMAZON C000	Amazon Capital Services	16HJ-FFXF-73J4		Magnetic Blocks				10/05/2026	R					44.99
** L 9310 000 0000 000		3902700027		101226				10/05/2026	N					44.99
06 E 1000 619 3900 000		44.99												
AMAZON C000	Amazon Capital Services	16MY-RWPC-9FRG		Cord for speaker, Items for BBB, Costumes				10/05/2026	R					103.36
** L 9310 000 0000 000		4302700017		101226				10/05/2026	N					103.36
28 E 2100 619 4300 000		47.53					55 E 2200 619 0000 050			55.83				
AMAZON C000	Amazon Capital Services	16RP-717J-6QWT		Sharpie Metallic Permanent Markers Gold Qty 1, Sharpie Metallic Permanent Markers Silver Qty 1, Officemate Premium #1 Paper Clips 1000 Qty 2, Medium Paper clips 1000 pcs Qty 2				10/05/2026	R					61.82
** L 9310 000 0000 000		2002700046		101226				10/05/2026	N					61.82
55 E 2200 610 2000 000		61.82												
AMAZON C000	Amazon Capital Services	179F-WGQ7-63Y3		Whiteboards for a teachers classroom- Craytor				10/05/2026	R					27.99
** L 9310 000 0000 000		3502700033		101226				10/05/2026	N					27.99
06 E 1000 619 3500 000		27.99												

Check Date 10/07/2026 Posting Date 10/07/2026
Due Date 10/07/2026 Batches 101226 Thru 101226 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / Due Date	Inv Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	179F-WGQ7-6CPH	Campus Anatomy class	10/05/2026	R					65.44
** L 9310 000 0000 000		1062700007	101226	10/05/2026	N					65.44
06 E 1000 680 1000 100		65.44								
AMAZON C000	Amazon Capital Services	17HN-FN1D-GYRL	Supplies	10/05/2026	R					128.09
** L 9310 000 0000 000		2102700055	101226	10/05/2026	N					128.09
06 E 1000 619 2100 000		9.68	06 E 1000 683 2100 265			118.41				
AMAZON C000	Amazon Capital Services	17X3-CCX9-HPGV	amazon order	10/05/2026	R					149.89
** L 9310 000 0000 000		12700181	101226	10/05/2026	N					149.89
06 E 2510 619 0000 000		100.65	08 E 2329 525 0000 000			49.24				
AMAZON C000	Amazon Capital Services	17XG-WD94-CC7X	Crayola Aroma putty	10/05/2026	R					9.96
** L 9310 000 0000 000		3502700048	101226	10/05/2026	N					9.96
06 E 1000 619 3500 350		9.96								
AMAZON C000	Amazon Capital Services	1977-QWKD-H66H	Super glue, fuses, printer cartridge- Howerton	10/05/2026	R					85.95
** L 9310 000 0000 000		1092700017	101226	10/05/2026	N					85.95
55 E 2200 610 1000 140		85.95								
AMAZON C000	Amazon Capital Services	197T-JXRC-F917	amazon - rider of the month - office supplies	10/05/2026	R					453.21
** L 9310 000 0000 000		22700082	101226	10/05/2026	N					453.21
06 E 2710 890 0000 000		453.21								
AMAZON C000	Amazon Capital Services	19NC-XDH4-7N43	Classroom Timers	10/05/2026	R					6.97
** L 9310 000 0000 000		3502700057	101226	10/05/2026	N					6.97
06 E 1000 619 3500 000		6.97								
AMAZON C000	Amazon Capital Services	19Y1-CVPC-PJ4W	noise cancelling headphones for classroom	10/05/2026	R					17.08

Check Date 10/07/2026 Posting Date 10/07/2026
Due Date 10/07/2026 Batches 101226 Thru 101226 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3502700038	101226	10/05/2026	N		17.08
06 E 1000 619 3500 000		17.08					
AMAZON C000	Amazon Capital Services	19Y10CVPC-PLVC	JollyPack 1200 Pack 3 oz Disposable Bathroom Paper Cups Qty 1	10/05/2026	R		27.99
** L 9310 000 0000 000		2002700043	101226	10/05/2026	N		27.99
06 E 2130 619 2000 000		27.99					
AMAZON C000	Amazon Capital Services	1C1V-XFLH-CTQH	supplies for the health room	10/05/2026	R		64.00
** L 9310 000 0000 000		3402700025	101226	10/05/2026	N		64.00
06 E 2130 619 3400 000		64.00					
AMAZON C000	Amazon Capital Services	1C94-FJQW-749Y	Supplies for teachers classroom	10/05/2026	R		52.09
** L 9310 000 0000 000		3502700041	101226	10/05/2026	N		52.09
06 E 1000 619 3500 000		52.09					
AMAZON C000	Amazon Capital Services	1C9N-MTYV-7FNY	Amazon - nurse's office - sanitizer, girls and boys under wear, baby wipes, eye chart	10/05/2026	R		131.86
** L 9310 000 0000 000		3602700015	101226	10/05/2026	N		131.86
06 E 2130 619 3600 000		131.86					
AMAZON C000	Amazon Capital Services	1C9N-MTYV-7P4R	(2) 60 PACK BLUE HANGING FOLDERS	10/05/2026	R		56.98
** L 9310 000 0000 000		22700098	101226	10/05/2026	N		56.98
06 E 2730 618 0000 000		56.98					
AMAZON C000	Amazon Capital Services	1CD9-GR6W-RGFR	Items for Playroom & Explorer	10/05/2026	R		68.37

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
			Lab										
** L 9310 000 0000 000		4302700021	101226				10/05/2026	N					68.37
28 E 2100 619 4300 000		68.37											
AMAZON C000	Amazon Capital Services	1CDC-KXJC-73GP	Dodgeballs and office supplies				10/05/2026	R					156.47
** L 9310 000 0000 000		2102700048	101226				10/05/2026	N					156.47
06 E 1000 683 2100 290		122.19				06 E 2400 619 2100 000			34.28				
AMAZON C000	Amazon Capital Services	1CHC-F7HG-CH4L	Weighted animals, bean bag chair, stickers				10/05/2026	R					390.38
** L 9310 000 0000 000		3902700026	101226				10/05/2026	N					390.38
06 E 1000 619 3900 000		390.38											
AMAZON C000	Amazon Capital Services	1CTR-CLRT-7K41	trash can and post it notes				10/05/2026	R					108.11
** L 9310 000 0000 000		92700057	101226				10/05/2026	N					108.11
24 E 3100 619 0000 000		108.11											
AMAZON C000	Amazon Capital Services	1D6M-LFNK-RNGQ	Hand Sanitizer, Saltine Crackers				10/05/2026	R					26.92
** L 9310 000 0000 000		3302700011	101226				10/05/2026	N					26.92
06 E 2130 619 3300 000		26.92											
AMAZON C000	Amazon Capital Services	1DJL-GNNG-CQVD	Wax Dots, staplers, hole puncher				10/05/2026	R					31.85
** L 9310 000 0000 000		3902700016	101226				10/05/2026	N					31.85
06 E 2400 619 3900 000		31.85											
AMAZON C000	Amazon Capital Services	1DVG-QDM4-K4MC	Business Department Amazon Order				10/05/2026	R					237.64
** L 9310 000 0000 000		1032700003	101226				10/05/2026	N					237.64

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
34 E 1000 730 1000 110		237.64											
AMAZON C000	Amazon Capital Services	1DVR-FK36-JLP3				Printer Cartridges	10/05/2026	R					431.85
** L 9310 000 0000 000		62700079				101226	10/05/2026	N					431.85
06 E 2580 619 0000 000		431.85											
AMAZON C000	Amazon Capital Services	1DYK-3TPN-9YLW				Keychain supplies	10/05/2026	R					9.78
** L 9310 000 0000 000		3402700022				101226	10/05/2026	N					9.78
06 E 1000 619 3400 000		9.78											
AMAZON C000	Amazon Capital Services	1F6X-6KD1-HFW9				P.E. Several Items	10/05/2026	R					73.98
** L 9310 000 0000 000		3902700021				101226	10/05/2026	N					73.98
06 E 1000 619 3900 000		73.98											
AMAZON C000	Amazon Capital Services	1FJ^-1NJ1-HXKD				P.E. Several Items	10/05/2026	R					298.94
** L 9310 000 0000 000		3902700021				101226	10/05/2026	N					298.94
06 E 1000 619 3900 000		298.94											
AMAZON C000	Amazon Capital Services	1FNL-769X-3CJT				amazon order	10/05/2026	R					81.68
** L 9310 000 0000 000		12700181				101226	10/05/2026	N					81.68
06 E 2510 619 0000 000		54.85				08 E 2329 525 0000 000			26.83				
AMAZON C000	Amazon Capital Services	1G43-MLYK-9KTP				Business Department Amazon Order	10/05/2026	R					17.99
** L 9310 000 0000 000		1032700003				101226	10/05/2026	N					17.99
34 E 1000 730 1000 110		17.99											
AMAZON C000	Amazon Capital Services	1G4Y-KFXW-XXFX				Premium Large Eye Sewing Needles Qty 3, 12 PCS Fingertip Moistener Qty 2	10/05/2026	R					40.95
** L 9310 000 0000 000		2002700042				101226	10/05/2026	N					40.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
06 E 1000 683 2000 265		40.95					
AMAZON C000	Amazon Capital Services	1G7Q-9WWX-CVJF	amazon order	10/05/2026	R		224.68
** L 9310 000 0000 000		12700181	101226	10/05/2026	N		224.68
06 E 2510 619 0000 000		150.87	08 E 2329 525 0000 000			73.81	
AMAZON C000	Amazon Capital Services	1GDF-Y6NV-THTV	Materials for CHS and STEAM	10/05/2026	R		619.07
** L 9310 000 0000 000		52700043	101226	10/05/2026	N		619.07
06 E 2210 650 0000 000		247.63	55 E 1000 644 1000 000			371.44	
AMAZON C000	Amazon Capital Services	1GMP-F9PT-4NH4	Supplies for Tara Lang	10/05/2026	R		54.42
** L 9310 000 0000 000		3502700059	101226	10/05/2026	N		54.42
06 E 1000 619 3500 000		54.42					
AMAZON C000	Amazon Capital Services	1GV3-T77W-CRT1	McKesson Non-Adherent Pads for Wounds, 2 x 3 in, 1200 ct	10/05/2026	R		47.65
** L 9310 000 0000 000		2002700063	101226	10/05/2026	N		47.65
06 E 2130 619 2000 000		47.65					
AMAZON C000	Amazon Capital Services	1GVP-PGQF-9JV6	for nurses office: crackers, shorts, underwear, vomit bags, multipurpose solution, shorts, lens wipes, pants, mints, shorts, spoon, folder, blood glucose test strips, nose ice pack, pants, pants, pants, shorts, 6 pack LR44 batteries, sponges, applesauce, clipboards, underwear, oyster crackers, glucose test strips, sweats,	10/05/2026	R		399.86

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				underwear							
** L 9310 000 0000 000		3702700008		101226	10/05/2026	N					399.86
06 E 2130 619 3700 000		399.86									
AMAZON C000	Amazon Capital Services	1HTY-6K3D-DFX4		SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors	10/05/2026	R					17.09
** L 9310 000 0000 000		1802700007		101226	10/05/2026	N					17.09
13 E 1000 619 1800 000		17.09									
AMAZON C000	Amazon Capital Services	1J7V-RC6F-766D		Door bells and Charger	10/05/2026	R					78.10
** L 9310 000 0000 000		3302700010		101226	10/05/2026	N					78.10
06 E 1000 619 3300 000		78.10									
AMAZON C000	Amazon Capital Services	1JPM-WJFC-1WVV		SPED purchases: Space heater, Black paper folders, CuteKing Weighted blanket, Baby Wipes, Vinyl Spot markers	10/05/2026	R					276.40
** L 9310 000 0000 000		72700060		101226	10/05/2026	N					276.40
30 E 1000 610 0000 706		127.76		30 E 2139 619 0000 712			33.69				
30 E 2140 610 0000 713		55.78		30 E 2159 610 0000 716			19.18				
30 E 2510 610 0000 000		39.99									
AMAZON C000	Amazon Capital Services	1JPN-QLC1-TTGW		Amazon - library stickers, left handed scissors, bday bracelets and pencils	10/05/2026	R					97.77
** L 9310 000 0000 000		3602700012		101226	10/05/2026	N					97.77
06 E 1000 619 3600 000		72.25		06 E 2200 619 3600 000			25.52				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1K6W-616W-QVD6		Items for classrooms and the office	10/05/2026	R					51.95
** L 9310 000 0000 000		3502700061		101226	10/05/2026	N					51.95
06 E 1000 619 3500 000		51.95									
AMAZON C000	Amazon Capital Services	1KHY-FGDN-9XY7		Supplies for courses	10/05/2026	R					149.51
** L 9310 000 0000 000		1032700004		101226	10/05/2026	N					149.51
34 E 1000 610 1000 110		149.51									
AMAZON C000	Amazon Capital Services	1KW6-QKR9-6TH1		office supply	10/05/2026	R					14.99
** L 9310 000 0000 000		3502700043		101226	10/05/2026	N					14.99
06 E 2400 619 3500 000		14.99									
AMAZON C000	Amazon Capital Services	1KW6-QKR9-6VJW		office	10/05/2026	R					101.73
** L 9310 000 0000 000		3502700046		101226	10/05/2026	N					101.73
06 E 2400 619 3500 000		101.73									
AMAZON C000	Amazon Capital Services	1L4Q-JYNV-9TXK		POT HOLDERS AND SCRUBBERS	10/05/2026	R					115.97
** L 9310 000 0000 000		92700073		101226	10/05/2026	N					115.97
24 E 3100 700 0000 000		115.97									
AMAZON C000	Amazon Capital Services	1LJQ-1CFR-79NF		Office Supplies	10/05/2026	R					54.85
** L 9310 000 0000 000		2102700052		101226	10/05/2026	N					54.85
06 E 2400 619 2100 000		54.85									
AMAZON C000	Amazon Capital Services	1LJQ-1CFR-RMK1		For McConnell: Pocket Folders in Blue, Red, Clear, For LifeSkills: hand washing station, For Malone: 3rd grade cards, fidget toys, mints, braclets, stars, picture hanging strip,	10/05/2026	R					958.74

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			pencil, star pens, clipboards, i have who has game, classwords vocab game, For Davis: highlighters, socks, for LaBelle: sweeper, For hentzen: rug, For Library: bookshelfx2, open shelf bookcase, receipt book, for mcclain: binder dividers, for gardner: pete the cat sing along, paw carpet spots, tennis ballsfor baggett: trays for office: rings, batteries, clocks								
** L 9310 000 0000 000		3702700011	101226	10/05/2026	N						958.74
06 E 1000 619 3700 000		777.85				63.72				06 E 1000 682 3700 000	
06 E 2200 619 3700 000		117.17									
AMAZON C000	Amazon Capital Services	1LXG-YMDF-3K17	Rohioue Wall Clock Analog 14 inch Atomic Battery Operated Silent Clock	10/05/2026	R						32.39
** L 9310 000 0000 000		2002700062	101226	10/05/2026	N						32.39
55 E 2200 610 2000 000		32.39									
AMAZON C000	Amazon Capital Services	1M6N-NN34-3KJY	Items for SPED class rooms - Lifesavers, CushZone seat cushion, and Potty training toliet with step stool,	10/05/2026	R						29.99
** L 9310 000 0000 000		72700035	101226	10/05/2026	N						29.99
11 E 1000 739 4700 000		11.14				5.99				30 E 1000 610 0000 703	
30 E 1000 610 0000 706		12.86									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1M7H-QM69-HD4W		Items for SPED staff to use in the Clasroom: pipe cleaners, masking tape, duct tape, 3 ring binder, velcro, Changing table pad, pillow inserts, Timer Dr Pe[[er, Chewy Granola Bars, Fruit snacks.Cheetos, and 10 drawer rolling cart.	10/05/2026	R					49.74
** L 9310 000 0000 000		72700024		101226	10/05/2026	N					49.74
11 E 1000 739 4700 000		16.66		30 E 1000 610 0000 705			11.33				
30 E 1000 610 0000 706		7.72		30 E 2159 600 0000 716			14.03				
AMAZON C000	Amazon Capital Services	1MVD-6R7D-FTQW		Jtnohx Soft Felt Sheets 40 pcs Qty 1, Soft Purple felt Fabric Sheets 20 pcs Qty 1, 10Pcs Light Brown Squares felt sheets Qty 1, 12" x 12" Squares Felt Sheets Fabric 10 Pcs Qty 1, 12" x 12" Squares Felt Sheets Fabric 10 Pcs Qty 1, Boao 16 Pcs Green Felt Fabric Sheets Qty 4, Whaline 18 Pcs Felt Fabric Sheets Qty 2, Bouboni 20 Pcs Red Felt Fabric Sheet Qty 1, NACHLYNN 20 Pcs Black Felt Fabric Qty 2, Harfington 12 skeins embroidery floss Qty 1, Le Paon Embroidery Floss Qty 7, QMVESS 8.5" Scissors Qty 10, 3 Pcs Random Color Square	10/05/2026	R					340.14

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				Plastic Magnetic Pin Cushion Qty 4, 3 Pcs Square Plastic Magnetic Pin Cushion Qty 5, TOAOB 20 pcs 15mm safety eyes Qty 1, Teceum Paracord Rope Qty 4							
** L 9310 000 0000 000		2002700059		101226	10/05/2026	N					340.14
06 E 1000 683 2000 265		340.14									
AMAZON C000	Amazon Capital Services	1NWG-FCT4-F3PK		Amazon - muli color construction paper, file folders, hanging folders, scotch tape, mic for custodian	10/05/2026	R					9.98
** L 9310 000 0000 000		3602700010		101226	10/05/2026	N					9.98
06 E 1000 619 3600 000		6.84		06 E 2400 619 3600 000			3.14				
AMAZON C000	Amazon Capital Services	1NWG-FCT4-QPVR		Prizes for Instructional Coach	10/05/2026	R					205.82
** L 9310 000 0000 000		3402700020		101226	10/05/2026	N					205.82
06 E 1000 619 3400 000		205.82									
AMAZON C000	Amazon Capital Services	1PGY-F1VN-4JY3		1inch binders for a classroom	10/05/2026	R					21.70
** L 9310 000 0000 000		3502700060		101226	10/05/2026	N					21.70
06 E 1000 619 3500 000		21.70									
AMAZON C000	Amazon Capital Services	1PH9-1WLQ-MWDX		Business Department Amazon Order	10/05/2026	R					1,728.64
** L 9310 000 0000 000		1032700003		101226	10/05/2026	N					1,728.64
34 E 1000 730 1000 110		1,728.64									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1PV7-W76D-W3QP		Air Fresheners, Playdough Scissors, Baby Bibs			10/06/2026	R					58.20
** L 9310 000 0000 000		4302700019		101226			10/06/2026	N					58.20
28 E 2100 619 4300 000		58.20											
AMAZON C000	Amazon Capital Services	1Q49-1VFW		Noise cancelling ear muffs-Woody M&M's chocolates-Branson			10/05/2026	R					47.48
** L 9310 000 0000 000		3502700055		101226			10/05/2026	N					47.48
06 E 1000 619 3500 350		47.48											
AMAZON C000	Amazon Capital Services	1QFG-KNL1-6MT1		X-Acto 15" 15" Heavy Duty Paper Trimmer. Commercial Grade, Guillotine			10/05/2026	R					93.74
** L 9310 000 0000 000		2002700048		101226			10/05/2026	N					93.74
55 E 2200 610 2000 000		93.74											
AMAZON C000	Amazon Capital Services	1QFT-LJGL-413Q		Amazon - Educational Insights ABC Arc Mat AlphaMagnets Small Group Set			10/05/2026	R					76.99
** L 9310 000 0000 000		3602700017		101226			10/05/2026	N					76.99
06 E 1000 619 3600 000		76.99											
AMAZON C000	Amazon Capital Services	1QQ3-3PW1-C6WV		Amazon Basics Reclosable quart food storage bags Qty 1, Crown Shades 10x10 pop up canopy tent Qty 2, Heavy Duty lock for shipping container 50mm Qty 2, Amazon basics slider gallon food storage bags Qty 1, amazon basics resealable double zipper			10/05/2026	R					344.65

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AMAZON C000	Vendor Continued....												
				sandwich storage bags Qty 1, Amazon basics 2.4 GHz wireless optical computer mouse Qty 5, Amazon basics desktop office stapler Qty 4									
** L 9310 000 0000 000		2002700054		101226			10/05/2026	N					344.65
55 E 2200 610 2000 000		7.29				06 E 1000 683 2000 250			220.58				
06 E 1000 683 2000 250		37.98				55 E 2200 610 2000 000			11.38				
55 E 2200 610 2000 000		43.90				55 E 2200 610 2000 000			31.28				
55 E 2200 610 2000 000		5.17				55 E 2200 610 2000 000			-12.93				
AMAZON C000	Amazon Capital Services	1QTK-13DK-Q9MR		Alphabetic divider tabs, XL gloves, full body Mesh Lift Swing			10/05/2026	R					122.55
** L 9310 000 0000 000		72700055		101226			10/05/2026	N					122.55
30 E 2139 619 0000 712		56.07				30 E 2159 600 0000 716			38.14				
30 E 2300 610 0000 700		28.34											
AMAZON C000	Amazon Capital Services	1QWV-H9NY-ML6G		amazon - manilla folders			10/05/2026	R					71.96
** L 9310 000 0000 000		3602700013		101226			10/05/2026	N					71.96
06 E 2130 619 3600 000		71.96				06 E 2200 619 3600 000			0.00				
06 E 2400 619 3600 000		0.00											
AMAZON C000	Amazon Capital Services	1R7G-JMQX-4D6Y		Items for SPED staff to use in the Clasroom: pipe cleaners, masking tape, duct tape, 3 ring binder, velcro, Changing table pad, pillow inserts, Timer Dr Pe[[er, Chewy Granola Bars, Fruit snacks.Cheetos, and 10 drawer			10/05/2026	R					328.35

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			rolling cart.							
** L 9310 000 0000 000		72700024	101226	10/05/2026	N					328.35
11 E 1000 739 4700 000		109.98	30 E 1000 610 0000 705			74.79				
30 E 1000 610 0000 706		50.99	30 E 2159 600 0000 716			92.59				
AMAZON C000	Amazon Capital Services	1R7Q-QWQX-3JNP	Office Supplies	10/05/2026	R					94.89
** L 9310 000 0000 000		2102700053	101226	10/05/2026	N					94.89
06 E 2400 619 2100 000		94.89								
AMAZON C000	Amazon Capital Services	1R9L-YVXV-6K4W	Supplies for the health room	10/05/2026	R					47.17
** L 9310 000 0000 000		3402700019	101226	10/05/2026	N					47.17
06 E 2130 619 3400 000		47.17								
AMAZON C000	Amazon Capital Services	1T9N-TMNT-DLKQ	Batteries	10/05/2026	R					32.78
** L 9310 000 0000 000		142700020	101226	10/05/2026	N					32.78
06 E 2300 619 0000 000		32.78								
AMAZON C000	Amazon Capital Services	1TD1-1PXP-TLTN	Laminating Pouches, Velcro, Paper Clips and Business Card Holders	10/05/2026	R					98.50
** L 9310 000 0000 000		3302700008	101226	10/05/2026	N					98.50
06 E 1000 619 3300 000		98.50								
AMAZON C000	Amazon Capital Services	1TD3-6DXK-D6CJ	ToolBag/FootRest/Desktops/Hard Drive/Adapters	10/05/2026	R					4,732.51
** L 9310 000 0000 000		62700078	101226	10/05/2026	N					4,732.51
06 E 2580 619 0000 000		26.64	08 E 1000 736 0000 000			4,705.87				
AMAZON C000	Amazon Capital Services	1TD3-6DXK-DWGJ	Light Table Bins & Manipulatives - HEF Innovation Grant	10/05/2026	R					90.00

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		4302700014	101226	10/05/2026	N		90.00
28 E 2100 619 4300 000		90.00					
AMAZON C000	Amazon Capital Services	1TD9-VK3G-3MJ7	Clear Plastic Ruler 12 inch 50 pack Qty 4	10/05/2026	R		75.80
** L 9310 000 0000 000		2002700057	101226	10/05/2026	N		75.80
06 E 1000 619 2000 000		75.80					
AMAZON C000	Amazon Capital Services	1THN-JTFQ-R6NQ	Walkie talkie earpieces	10/05/2026	R		29.90
** L 9310 000 0000 000		3402700032	101226	10/05/2026	N		29.90
06 E 1000 619 3400 000		29.90					
AMAZON C000	Amazon Capital Services	1TKN-NMFX-4X9M	Visual Timers	10/05/2026	R		37.96
** L 9310 000 0000 000		3302700012	101226	10/05/2026	N		37.96
06 E 1000 619 3300 000		37.96					
AMAZON C000	Amazon Capital Services	1TQ4-3KCG-3HF3	office	10/05/2026	R		517.25
** L 9310 000 0000 000		3502700044	101226	10/05/2026	N		517.25
06 E 2400 619 3500 000		517.25					
AMAZON C000	Amazon Capital Services	1TXG-CP^F-6VVH	Supplies for mail room	10/05/2026	R		153.15
** L 9310 000 0000 000		12700173	101226	10/05/2026	N		153.15
06 E 2300 619 0000 000		153.15					
AMAZON C000	Amazon Capital Services	1TYN-JK6G-9RLD	Supplies for teacher classrooms	10/05/2026	R		9.99
** L 9310 000 0000 000		3502700030	101226	10/05/2026	N		9.99
06 E 1000 619 3500 000		9.99					
AMAZON C000	Amazon Capital Services	1V4H-97FH-7KLY	Crayola bulk colored Pencils for Kids 24 pack Qty 1, BIC	10/05/2026	R		249.78

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AMAZON C000	Vendor Continued....											
					Wite-Out Brand EZ Correct Correction Tape Qty 2, Pendaflex File Folders 250-Pack Qty 2, Adams Money and Rent Receipt Book Qty 4, Amazon Basics Disinfecting Wipes Qty 4, X-ZCTO 15"x15" Heavy Duty Paper Trimmer Qty 1							
** L 9310 000 0000 000	2002700058				101226	10/05/2026	N					249.78
55 E 2200 610 2000 000	249.78											
AMAZON C000	Amazon Capital Services											
	1VGV-HYLD-PGT1				Kids Camera & Power Cord	10/05/2026	R					51.08
** L 9310 000 0000 000	4302700016				101226	10/05/2026	N					51.08
28 E 2100 619 4300 000	51.08											
AMAZON C000	Amazon Capital Services											
	1VMK-F6RT-9QWH				Whiteboard	10/05/2026	R					132.99
** L 9310 000 0000 000	2102700051				101226	10/05/2026	N					132.99
16 E 1000 739 2100 000	132.99											
AMAZON C000	Amazon Capital Services											
	1VMR-V4Q3-4K44				Items for SPED class rooms - Lifesavers, CushZone seat cushion, and Potty training toliet with step stool,	10/05/2026	R					42.99
** L 9310 000 0000 000	72700035				101226	10/05/2026	N					42.99
11 E 1000 739 4700 000	15.97				30 E 1000 610 0000 703			8.59				
30 E 1000 610 0000 706	18.43											
AMAZON C000	Amazon Capital Services											
	1VMR-V4Q3-66NC				drone amazon	10/05/2026	R					2,969.01
** L 9310 000 0000 000	32700285				101226	10/05/2026	N					2,969.01
16 E 2600 738 0000 000	2,969.01											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VMR-V4Q3-J111		office supply	10/05/2026	R					157.80
** L 9310 000 0000 000		3502700042		101226	10/05/2026	N					157.80
06 E 2400 619 3500 000		157.80									
AMAZON C000	Amazon Capital Services	1VVK-VPMM-N4CX		Supplies for the beep beep store	10/05/2026	R					345.40
** L 9310 000 0000 000		3402700024		101226	10/05/2026	N					345.40
06 E 1000 619 3400 350		345.40									
AMAZON C000	Amazon Capital Services	1WDR-1MGH-DTT3		Laminating Pouches, Velcro, Paper Clips and Business Card Holders	10/05/2026	R					17.49
** L 9310 000 0000 000		3302700008		101226	10/05/2026	N					17.49
06 E 1000 619 3300 000		17.49									
AMAZON C000	Amazon Capital Services	1WKD-93JR-(QXP		Ball Pit Balls	10/05/2026	R					15.99
** L 9310 000 0000 000		4302700018		101226	10/05/2026	N					15.99
28 E 2100 619 4300 000		15.99									
AMAZON C000	Amazon Capital Services	1WKD-93JR-GNHJ		Intel Core/BackPack	10/05/2026	R					3,552.63
** L 9310 000 0000 000		62700095		101226	10/05/2026	N					3,552.63
08 E 1000 736 0000 000		3,552.63									
AMAZON C000	Amazon Capital Services	1WXH-VK74-JR3J		nurse's office - heat packs, diabetes test strips, crackers, keyboard wrist pad, air freshener, mints	10/05/2026	R					261.61
** L 9310 000 0000 000		3602700009		101226	10/05/2026	N					261.61
06 E 2130 619 3600 000		261.61									
AMAZON C000	Amazon Capital Services	1X19-4VLJ-74V7		Items for Tri-City M Rogers - Kinetic sand, Prism glow	10/05/2026	R					133.19

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AMAZON C000	Vendor Continued....												
						floor lamp, table lamps, and fish lamp.							
** L 9310 000 0000 000		72700026				101226	10/05/2026	N					133.19
30 E 1000 610 4000 720		133.19											
AMAZON C000	Amazon Capital Services	1X9Q-JPDN-4N3D				Positive shout out cards for employees Recognition	10/05/2026	R					15.99
** L 9310 000 0000 000		3502700054				101226	10/05/2026	N					15.99
06 E 2400 619 3500 000		15.99											
AMAZON C000	Amazon Capital Services	1XH4-QYK9-6PLJ				Wax Dots, staplers, hole puncher	10/05/2026	R					35.64
** L 9310 000 0000 000		3902700016				101226	10/05/2026	N					35.64
06 E 2400 619 3900 000		35.64											
AMAZON C000	Amazon Capital Services	1Y3R-QDLK-RMKP				Transmission shift shaft seal remover installer for gm	10/05/2026	R					13.00
** L 9310 000 0000 000		22700090				101226	10/05/2026	N					13.00
06 E 2730 615 0000 000		13.00											
AMAZON C000	Amazon Capital Services	1Y7D-1P9C-74HV				T & T Tools 36 in Handy Hook lift tool - 3/8" Round pump hook end - 2pack	10/05/2026	R					102.57
** L 9310 000 0000 000		22700108				101226	10/05/2026	N					102.57
06 E 2730 618 0000 000		102.57											
AMAZON C000	Amazon Capital Services	1Y7N-V1PC-33HT				Amazon - muli color construction paper, file folders, hanging folders, scotch tape, mic for custodian	10/05/2026	R					246.31

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AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		3602700010	101226	10/05/2026	N					246.31
06 E 1000 619 3600 000		168.76	06 E 2400 619 3600 000			77.55				
AMAZON C000	Amazon Capital Services	1YNK-19C6-9NGN	CHS - Supplies	10/05/2026	R					51.40
** L 9310 000 0000 000		1002700041	101226	10/05/2026	N					51.40
06 E 2400 619 1000 000		51.40								
AMAZON C000	Amazon Capital Services	1YTX-XTY6-GHJP	Washable paint	10/05/2026	R					26.00
** L 9310 000 0000 000		3902700030	101226	10/05/2026	N					26.00
06 E 1000 619 3900 000		26.00								
					91965			25,631.90		
AMERICAN000	American Electric Company	9442-1235799	sp-120/240v-20a cb 9442-1235799	10/05/2026	R					214.90
** L 9310 000 0000 000		32700302	101226	10/05/2026	N					214.90
06 E 2620 722 0000 000		214.90								
					91966			214.90		
ATTAINME000	Attainment Company, Inc	003661	Simply Physical Science Curriculum and workbooks for S Sexton	10/05/2026	R					352.80
** L 9310 000 0000 000		72700020	101226	10/05/2026	N					352.80
30 E 1000 640 0000 704		352.80								
					91967			352.80		
BALLARD 000	Ballard & Tighe Publishers	305513	PreIPT for Prairie Elementary PreK	10/05/2026	R					589.60
** L 9310 000 0000 000		52700023	101226	10/05/2026	N					589.60

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		Detail Amount	1099	Asset	Lg
		Account Number		Detail Amount	1099	Asset	Lg
BALLARD 000	Vendor Continued....				
55 E 1000 644 3700 000		589.60			
			91968		589.60
BEN E KE000	Ben E Keith Foods	58062607 FOOD/NONFOOD	10/05/2026	R	30,778.78
** L 9310 000 0000 000		92700068 101226	10/05/2026	N	30,778.78
24 E 3100 631 0000 000		-38.31	24 E 3100 618 0000 000	51.57	
24 E 3100 631 0000 000		2,175.60	24 E 3100 639 0000 000	79.00	
24 E 3100 631 0000 000		2,518.00	24 E 3100 639 0000 000	139.28	
24 E 3100 631 0000 000		714.11	24 E 3100 639 0000 000	198.64	
24 E 3100 631 0000 000		2,709.48	24 E 3100 639 0000 000	63.20	
24 E 3100 631 0000 000		84.99	24 E 3100 631 0000 000	147.36	
24 E 3100 631 0000 000		271.18	24 E 3100 631 0000 000	1,529.04	
24 E 3100 639 0000 000		31.60	24 E 3100 631 0000 000	1,192.46	
24 E 3100 639 0000 000		31.60	24 E 3100 631 0000 000	1,142.33	
24 E 3100 639 0000 000		61.74	24 E 3100 631 0000 000	721.92	
24 E 3100 639 0000 000		60.28	24 E 3100 631 0000 000	810.38	
24 E 3100 639 0000 000		239.16	24 E 3100 631 0000 000	436.62	
24 E 3100 631 0000 000		1,216.57	24 E 3100 639 0000 000	246.04	
24 E 3100 618 0000 000		42.21	24 E 3100 631 0000 000	459.46	
24 E 3100 639 0000 000		86.85	24 E 3100 631 0000 000	864.46	
24 E 3100 631 0000 000		486.03	24 E 3100 631 0000 000	433.46	
24 E 3100 639 0000 000		101.08	24 E 3100 631 0000 000	-57.76	
24 E 3100 618 0000 000		42.21	24 E 3100 631 0000 000	604.20	
24 E 3100 639 0000 000		88.83	24 E 3100 631 0000 000	1,002.79	
24 E 3100 639 0000 000		67.91	24 E 3100 631 0000 000	737.60	
24 E 3100 631 0000 000		918.31	24 E 3100 639 0000 000	15.80	
24 E 3100 631 0000 000		930.05	24 E 3100 639 0000 000	15.80	
24 E 3100 631 0000 000		676.66	24 E 3100 639 0000 000	106.22	
24 E 3100 631 0000 000		-15.79	24 E 3100 631 0000 000	1,856.76	
24 E 3100 639 0000 000		60.16	24 E 3100 631 0000 000	1,252.95	

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BEN E KE000	Vendor Continued....									
24 E 3100 631 0000 000		1,071.85	24 E 3100 639 0000 000			31.60				
24 E 3100 631 0000 000		-38.31	24 E 3100 631 0000 000			659.94				
24 E 3100 639 0000 000		34.74	24 E 3100 631 0000 000			508.83				
24 E 3100 639 0000 000		55.81	24 E 3100 631 0000 000			268.14				
24 E 3100 639 0000 000		24.62	24 E 3100 631 0000 000			551.47				
BEN E KE000	Ben E Keith Foods	58277654	FOOD/NONFOOD	10/05/2026	R					1,692.75
** L 9310 000 0000 000		92700072	101226	10/05/2026	N					1,692.75
24 E 3100 631 0000 000		91.20	24 E 3100 631 0000 000			67.86				
24 E 3100 631 0000 000		1,543.05	24 E 3100 639 0000 000			23.37				
24 E 3100 631 0000 000		-32.73								
					91969			32,471.53		
BIG TOOL000	Big Tool Store	805125	Grease cap plug (3) - Grease cap plug (3)	10/05/2026	R					9.78
** L 9310 000 0000 000		22700097	101226	10/05/2026	N					9.78
06 E 2730 615 0000 000		9.78								
BIG TOOL000	Big Tool Store	805211	Grease cap plug (3) - Grease cap plug (3)	10/05/2026	R					9.78
** L 9310 000 0000 000		22700097	101226	10/05/2026	N					9.78
06 E 2730 615 0000 000		9.78								
BIG TOOL000	Big Tool Store	806054	(1) 11/16" x 1/8" 3 pc rare earth mag #749	10/05/2026	R					6.99
** L 9310 000 0000 000		22700112	101226	10/05/2026	N					6.99
06 E 2730 615 0000 000		6.99								
					91970			26.55		

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BLICK AR000	Blick Art Materials	8724257		Printmaking Supplies- Howerton		10/05/2026	R					366.44
** L 9310 000 0000 000		1092700008		101226		10/05/2026	N					366.44
55 E 2200 610 1000 140		366.44										
BLICK AR000	Blick Art Materials	8772038		Glaze- Howerton		10/05/2026	R					594.10
** L 9310 000 0000 000		1092700015		101226		10/05/2026	N					594.10
55 E 2200 610 1000 140		594.10										
BLICK AR000	Blick Art Materials	8864017		Print Supplies - Sloup		10/05/2026	R					50.43
** L 9310 000 0000 000		1092700018		101226		10/05/2026	N					50.43
55 E 2200 610 1000 140		50.43										
								91971		1,010.97		
BOOMERAN000	The Boomerang Project	36204		CHS - CONF REG		10/05/2026	R					15,400.00
** L 9310 000 0000 000		1002700049		101226		10/05/2026	N					15,400.00
06 E 2400 580 1000 000		15,400.00										
								91972		15,400.00		
BORZEMAR000	Borzelleri Miller, Mary Jo	Mileage Reimburse		Mileage for August providing OT services in District		10/05/2026	R					65.10
** L 9310 000 0000 000		72700039		101226		10/05/2026	N					65.10
30 E 2139 581 0000 712		65.10										
								91973		65.10		
BRADY IN000	Brady Industries of Kansas	12194002		service -win-iscrub, valve 12194002		10/05/2026	R					57.33
** L 9310 000 0000 000		32700346		101226		10/05/2026	N					57.33
06 E 2600 619 3600 000		57.33	NONEM									
								91974		57.33		

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BROOKS G000	Brooks Grease Service, Inc.	1246494	monthly monitoring 1246494 monthly monitoring 1246495	10/05/2026	R					30.00
** L 9310 000 0000 000		32700274	101226	10/05/2026	N					30.00
06 E 2600 619 3600 000		11.25	06 E 2600 619 3900 000			18.75				
BROOKS G000	Brooks Grease Service, Inc.	1246495	monthly monitoring 1246494 monthly monitoring 1246495	10/05/2026	R					50.00
** L 9310 000 0000 000		32700274	101226	10/05/2026	N					50.00
06 E 2600 619 3600 000		18.75	06 E 2600 619 3900 000			31.25				
					91975			80.00		
BSN SPOR000	BSN Sports Inc	935158866	Sports Medicine Apparel	10/05/2026	R					558.38
** L 9310 000 0000 000		1052700008	101226	10/05/2026	N					558.38
34 E 1000 610 1000 191		558.38								
					91976			558.38		
BUILDING000	Building Controls and Servi	034561A	condenser fan blade for rtu 1 hms 034561a	10/05/2026	R					1,324.04
** L 9310 000 0000 000		32700324	101226	10/05/2026	N					1,324.04
06 E 2600 619 2000 000		1,324.04								
BUILDING000	Building Controls and Servi	035830	fuses for rhv2 at pes 035830	10/05/2026	R					34.52
** L 9310 000 0000 000		32700374	101226	10/05/2026	N					34.52
06 E 2600 619 3900 000		34.52								
					91977			1,358.56		
CAROLINA000	Carolina Biological Supply	53506250	Campus Science- supplies for Biology and Zoology classes	10/05/2026	R					1,054.60
** L 9310 000 0000 000		1062700001	101226	10/05/2026	N					1,054.60

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CAROLINA000	Vendor Continued....												
55 E 2200 610 1000 100		1,054.60											
CAROLINA000	Carolina Biological Supply	53521810				Campus Science- supplies for Biology and Zoology classes	10/05/2026	R					342.00
** L 9310 000 0000 000		1062700001				101226	10/05/2026	N					342.00
55 E 2200 610 1000 100		342.00											
CAROLINA000	Carolina Biological Supply	53573353 R1				Campus Biology and Anatomy classes	10/05/2026	R					508.35
** L 9310 000 0000 000		1062700008				101226	10/05/2026	N					508.35
06 E 1000 680 1000 100		508.35											
CAROLINA000	Carolina Biological Supply	53579064 R1				Campus Biology and Anatomy classes	10/05/2026	R					216.00
** L 9310 000 0000 000		1062700008				101226	10/05/2026	N					216.00
06 E 1000 680 1000 100		216.00											
								91978			2,120.95		
CDW GOVE000	CDW Government Inc	AK85M5H				Veeam Data PLTFM FNDTN UNIV LIC	10/05/2026	R					4,410.00
** L 9310 000 0000 000		62700102				101226	10/05/2026	N					4,410.00
06 E 2580 650 0000 000		4,410.00											
CDW GOVE000	CDW Government Inc	AK9HR3D				Projectors	10/05/2026	R					10,792.48
** L 9310 000 0000 000		62700103				101226	10/05/2026	N					10,792.48
08 E 1000 736 0000 000		10,792.48											
CDW GOVE000	CDW Government Inc	ZR01510466				Google Workspace	10/05/2026	R					31,590.00
** L 9310 000 0000 000		62700099				101226	10/05/2026	N					31,590.00
06 E 2580 650 0000 000		31,590.00											
								91979			46,792.48		

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CENTRAL 002	Central Power Systems & Ser	X101018172:01		Seal selector shaft #186		10/05/2026	R					2.37
** L 9310 000 0000 000		22700084		101226		10/05/2026	N					2.37
06 E 2730 615 0000 000		2.37										
							91980			2.37		
CHENEY D000	Cheney Door Co	071087		loop detector 071087		10/05/2026	R					451.72
** L 9310 000 0000 000		32700290		101226		10/05/2026	N					451.72
06 E 2600 619 0100 000		451.72										
							91981			451.72		
CLINEJEN000	Cline LLC, Jenny M	1082		DOTS - Domingo Peralta; Samantha Cope, Kerri Jones - DOTS Olga Mckinley, Virginia Chavez, Kaitlin Delap, Mary DeRisi, Carol Lipke Hyle		10/05/2026	R					650.00
** L 9310 000 0000 000		22700103		101226		10/05/2026	N					650.00
06 E 2710 683 0000 000		650.00	NONEM									
CLINEJEN000	Cline LLC, Jenny M	1089		DOTS - Domingo Peralta; Samantha Cope, Kerri Jones - DOTS Olga Mckinley, Virginia Chavez, Kaitlin Delap, Mary DeRisi, Carol Lipke Hyle		10/05/2026	R					390.00
** L 9310 000 0000 000		22700103		101226		10/05/2026	N					390.00
06 E 2710 683 0000 000		390.00	NONEM									
							91982			1,040.00		
COLEMDEB001	Coleman, Debra M	Mileage- Andover		Debbie Coleman September Mileage		10/05/2026	R					33.35

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COLEMDEB001	Vendor Continued....												
** L 9310 000 0000 000		142700019		101226			10/05/2026	N					33.35
06 E 2321 582 0000 000		33.35											
								91983			33.35		
COMMERCI001	Commercial Laundry Sales an	2609045		spring torsion/door lock , valve, in2609045			10/05/2026	R					323.04
** L 9310 000 0000 000		32700332		101226			10/05/2026	N					323.04
06 E 2600 619 1000 000		323.04											
								91984			323.04		
COMPLIAN000	ComplianceOne	342849		MONTHLY DRUG TESTS - Pre employment drug test Darrah Hodge - Cruz Alaniz			10/05/2026	R					605.80
** L 9310 000 0000 000		22700089		101226			10/05/2026	N					605.80
06 E 2710 683 0000 000		605.80											
								91985			605.80		
CONTINUE000	Continued.com LLC	10683		Speech Pathologist Professional Development for 6			10/05/2026	R					594.00
** L 9310 000 0000 000		72700037		101226			10/05/2026	N					594.00
30 E 1000 330 0000 496		594.00	NONEM										
								91986			594.00		
CRAIG HO000	Craig HomeCare	10-19398-11		Invoice #10-19398-11 for TG by R Gendron, Invoice #10-19490-08 for CW by D			10/05/2026	R					967.82

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CRAIG HO000	Vendor Continued....												
						Galicia, Invoice # 10-19490-10							
** L 9310 000 0000 000		72700066				101226	10/05/2026	N					967.82
30 E 2190 324 0000 000		967.82											
CRAIG HO000	Craig HomeCare	10-19420-14				Invoice #10-19490-12 for CW from 9/8-9/11/26, Invoice #10-19490-14 for CW from 9/14-18/26	10/05/2026	R					1,870.54
** L 9310 000 0000 000		72700069				101226	10/05/2026	N					1,870.54
30 E 2190 324 0000 000		1,870.54											
CRAIG HO000	Craig HomeCare	10-19490-08				Invoice #10-19398-11 for TG by R Gendron, Invoice #10-19490-08 for CW by D Galicia, Invoice # 10-19490-10	10/05/2026	R					2,230.76
** L 9310 000 0000 000		72700066				101226	10/05/2026	N					2,230.76
30 E 2190 324 0000 000		2,230.76											
CRAIG HO000	Craig HomeCare	10-19490-10				Invoice #10-19398-11 for TG by R Gendron, Invoice #10-19490-08 for CW by D Galicia, Invoice # 10-19490-10	10/05/2026	R					1,032.92
** L 9310 000 0000 000		72700066				101226	10/05/2026	N					1,032.92
30 E 2190 324 0000 000		1,032.92											
CRAIG HO000	Craig HomeCare	10-19490-12				Invoice #10-19490-12 for CW from 9/8-9/11/26, Invoice #10-19490-14 for CW from	10/05/2026	R					1,228.84

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....												
				9/14-18/26									
** L 9310 000 0000 000		72700069		101226		10/05/2026	N						1,228.84
30 E 2190 324 0000 000		1,228.84											
							91987				7,330.88		
DAMM MUS000	Damm Music Center	2681		Invoice 2681 Elementary Band Repairs		10/06/2026	R						1,853.69
** L 9310 000 0000 000		12700196		101226		10/06/2026	N						1,853.69
55 E 2200 682 0000 342		1,853.69											
DAMM MUS000	Damm Music Center	2701		Invoices 2707 & 2701		10/06/2026	R						28.38
** L 9310 000 0000 000		12700195		101226		10/06/2026	N						28.38
55 E 2200 610 1000 142		28.38											
DAMM MUS000	Damm Music Center	2707		Invoices 2707 & 2701		10/06/2026	R						245.10
** L 9310 000 0000 000		12700195		101226		10/06/2026	N						245.10
55 E 2200 610 1000 142		245.10											
DAMM MUS000	Damm Music Center	2762		Invoice: 2762,2779,2781		10/05/2026	R						68.42
** L 9310 000 0000 000		2102700056		101226		10/05/2026	N						68.42
06 E 1000 683 2100 241		55.22						06 E 1000 683 2100 242	13.20				
DAMM MUS000	Damm Music Center	2779		Invoice: 2762,2779,2781		10/05/2026	R						263.15
** L 9310 000 0000 000		2102700056		101226		10/05/2026	N						263.15
06 E 1000 683 2100 241		212.39						06 E 1000 683 2100 242	50.76				
DAMM MUS000	Damm Music Center	2781		Invoice: 2762,2779,2781		10/05/2026	R						23.15
** L 9310 000 0000 000		2102700056		101226		10/05/2026	N						23.15
06 E 1000 683 2100 241		18.68						06 E 1000 683 2100 242	4.47				
							91988				2,481.89		

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DONOVAN 000 Donovan Auto & Truck Center	290957BUW	10/05/2026	R						302.92
** L 9310 000 0000 000	22700094	10/05/2026	N						302.92
06 E 2730 615 0000 000	302.92								
			91989			302.92			
DORMAKAB000 DORMAKABA USA INC.	863381	10/05/2026	R						962.51
	relay module and nano receiver 863381								
** L 9310 000 0000 000	32700308	10/05/2026	N						962.51
06 E 2600 619 2100 000	962.51								
			91990			962.51			
DYNAMIC 000 Dynamic Control Systems Inc	12914	10/05/2026	R						2,835.00
	work on systems that weren't communicating 12914 demo and reconnect furnace 4 and 5 12960								
** L 9310 000 0000 000	32700372	10/05/2026	N						2,835.00
06 E 2600 619 3300 000	740.59			06 E 2680 400 0000 000					2,094.41
DYNAMIC 000 Dynamic Control Systems Inc	12960	10/05/2026	R						1,002.47
	work on systems that weren't communicating 12914 demo and reconnect furnace 4 and 5 12960								
** L 9310 000 0000 000	32700372	10/05/2026	N						1,002.47
06 E 2600 619 3300 000	261.88			06 E 2680 400 0000 000					740.59
			91991			3,837.47			
ELLIOTT 000 Elliott Electric Supply Inc	146-10679-01	10/05/2026	R						794.37
	anchor kit, drive screws, emergency light and let exit light 146-10679-01								

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ELLIOTT 000	Vendor Continued....										
** L 9310 000 0000 000		32700342	101226	10/05/2026	N						794.37
06 E 2620 722 0000 000		794.37									
ELLIOTT 000	Elliott Electric Supply Inc	146-10955-01	plugs for vaccum 146-10955-01	10/05/2026	R						77.55
** L 9310 000 0000 000		32700353	101226	10/05/2026	N						77.55
06 E 2620 722 0000 000		77.55									
ELLIOTT 000	Elliott Electric Supply Inc	146-11528-01	led exit, wing nut and vny tape. 146-11528-01	10/05/2026	R						527.94
** L 9310 000 0000 000		32700361	101226	10/05/2026	N						527.94
06 E 2620 722 0000 000		527.94									
					91992				1,399.86		
ENVISION000	Envision Vision Rehabilitat	August O&M Training	Orientation and Mobility training for August	10/05/2026	R						570.00
** L 9310 000 0000 000		72700047	101226	10/05/2026	N						570.00
30 E 2190 324 0000 000		570.00									
					91993				570.00		
EVANS CE000	Evans Ceramic Supplies	11252	Kiln Shelves- Howerton	10/05/2026	R						368.92
** L 9310 000 0000 000		1092700014	101226	10/05/2026	N						368.92
55 E 2200 610 1000 140		368.92									
EVANS CE000	Evans Ceramic Supplies	11291	Raw Clay Materials- Howerton	10/05/2026	R						85.00
** L 9310 000 0000 000		1092700020	101226	10/05/2026	N						85.00
55 E 2200 610 1000 140		85.00									
					91994				453.92		

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EVCO WHO000	Evco Wholesale Food Corp	0947818	water 0947818	10/05/2026	R		653.52
** L 9310 000 0000 000		32700347	101226	10/05/2026	N		653.52
06 E 2680 400 0000 000		653.52					
EVCO WHO000	Evco Wholesale Food Corp	0955611	FOOD/NONFOOD	10/05/2026	R		141,171.23
** L 9310 000 0000 000		92700069	101226	10/05/2026	N		141,171.23

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
24 E 3100 631 0000 000	-52.60				24 E 3100 631 0000 000	12,916.91			
24 E 3100 639 0000 000	489.20				24 E 3100 631 0000 000	2,819.97			
24 E 3100 639 0000 000	287.00				24 E 3100 631 0000 000	5,783.96			
24 E 3100 639 0000 000	287.00				24 E 3100 631 0000 000	14,015.43			
24 E 3100 639 0000 000	27.14				24 E 3100 631 0000 000	7,754.38			
24 E 3100 639 0000 000	898.71				24 E 3100 618 0000 000	63.14			
24 E 3100 631 0000 000	3,684.41				24 E 3100 639 0000 000	404.40			
24 E 3100 631 0000 000	1,963.08				24 E 3100 639 0000 000	310.58			
24 E 3100 618 0000 000	82.86				24 E 3100 631 0000 000	2,030.36			
24 E 3100 639 0000 000	287.00				24 E 3100 631 0000 000	2,298.62			
24 E 3100 618 0000 000	47.86				24 E 3100 631 0000 000	1,356.49			
24 E 3100 639 0000 000	287.00				24 E 3100 631 0000 000	40.10			
24 E 3100 631 0000 000	4,677.45				24 E 3100 639 0000 000	287.00			
24 E 3100 631 0000 000	2,493.24				24 E 3100 639 0000 000	54.28			
24 E 3100 618 0000 000	63.14				24 E 3100 631 0000 000	2,501.13			
24 E 3100 639 0000 000	287.00				24 E 3100 631 0000 000	-45.67			
24 E 3100 631 0000 000	3,110.07				24 E 3100 631 0000 000	3,294.57			
24 E 3100 639 0000 000	287.00				24 E 3100 631 0000 000	2,714.05			
24 E 3100 631 0000 000	979.06				24 E 3100 618 0000 000	232.28			
24 E 3100 631 0000 000	2,460.41				24 E 3100 639 0000 000	287.00			
24 E 3100 631 0000 000	1,373.38				24 E 3100 639 0000 000	107.06			
24 E 3100 618 0000 000	9.70				24 E 3100 631 0000 000	2,566.30			
24 E 3100 639 0000 000	287.00				24 E 3100 618 0000 000	29.10			
24 E 3100 631 0000 000	1,086.63				24 E 3100 631 0000 000	2,155.80			
24 E 3100 639 0000 000	324.03				24 E 3100 631 0000 000	1,372.73			
24 E 3100 639 0000 000	88.15				24 E 3100 631 0000 000	-91.34			

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EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000							1,587.70			
24 E 3100 639 0000 000							91.29			
24 E 3100 639 0000 000							229.60			
24 E 3100 631 0000 000							2,322.45			
24 E 3100 631 0000 000							1,313.93			
24 E 3100 631 0000 000							1,809.69			
24 E 3100 618 0000 000							150.54			
24 E 3100 639 0000 000							86.10			
24 E 3100 639 0000 000							75.52			
24 E 3100 639 0000 000							75.03			
24 E 3100 639 0000 000							86.10			
24 E 3100 639 0000 000							103.73			
24 E 3100 631 0000 000							2,247.68			
24 E 3100 631 0000 000							4,218.61			
24 E 3100 631 0000 000							3,184.59			
24 E 3100 639 0000 000							48.36			
24 E 3100 639 0000 000							356.36			
24 E 3100 631 0000 000							1,579.57			
24 E 3100 631 0000 000							1,585.64			
24 E 3100 631 0000 000							1,533.56			
24 E 3100 631 0000 000							631.07			
24 E 3100 639 0000 000							166.46			
24 E 3100 631 0000 000							1,434.00			
24 E 3100 639 0000 000							134.22			
24 E 3100 639 0000 000							37.50			
24 E 3100 639 0000 000							12.85			
24 E 3100 631 0000 000							1,146.35			
24 E 3100 631 0000 000							3,326.21			
24 E 3100 631 0000 000							1,055.04			
24 E 3100 639 0000 000							201.46			
24 E 3100 639 0000 000							86.10			
24 E 3100 639 0000 000							114.80			
24 E 3100 631 0000 000							2,356.80			
24 E 3100 631 0000 000							1,263.60			
24 E 3100 631 0000 000							1,898.83			
24 E 3100 631 0000 000							1,420.27			
24 E 3100 631 0000 000							1,483.57			
24 E 3100 618 0000 000							9.70			
24 E 3100 639 0000 000							225.47			
24 E 3100 639 0000 000							287.00			
24 E 3100 631 0000 000							1,526.20			
24 E 3100 631 0000 000							3,226.03			
24 E 3100 618 0000 000							63.14			
24 E 3100 639 0000 000							262.47			
24 E 3100 639 0000 000							71.24			
24 E 3100 639 0000 000							220.56			
24 E 3100 631 0000 000							1,689.52			
24 E 3100 618 0000 000							184.42			
24 E 3100 631 0000 000							1,113.21			
24 E 3100 631 0000 000							645.72			
24 E 3100 631 0000 000							777.73			
24 E 3100 631 0000 000							340.09			
EVCO WHO000	Evco Wholesale Food Corp	0959635	FOOD/NONFOOD	10/05/2026	R		747.18			
** L 9310 000 0000 000		92700071	101226	10/05/2026	N		747.18			
24 E 3100 631 0000 000							747.18			

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EVCO WHO000	Evco Wholesale Food Corp	0961547		bottle water 0961547			10/05/2026	R					980.28
** L 9310 000 0000 000		32700326		101226			10/05/2026	N					980.28
06 E 2680 400 0000 000		980.28											
								91995			143,552.21		
EVERWAY 000	Everway Holdco, LLC	00294836N		Licenses for 5- News2you, 10 - Unique Learning system, 8 Symbolstix Prime - Symbolstix and additional licenses - 2 News2you and 2 symbolstix Prime			10/05/2026	R					12,856.73
** L 9310 000 0000 000		72700045		101226			10/05/2026	N					12,856.73
30 E 2159 650 0000 716		12,856.73	NONEM										
								91996			12,856.73		
FAIRPLAY000	FairPlay Corporation	1210651		power board 1210651			10/05/2026	R					115.00
** L 9310 000 0000 000		32700329		101226			10/05/2026	N					115.00
06 E 2600 619 1000 000		115.00	NONEM										
								91997			115.00		
FARLECHA000	Farley, Channity M	#2 26-27		Invoice #2 - Medicaid review for Sped for 78 Students			10/05/2026	R					1,170.00
** L 9310 000 0000 000		72700062		101226			10/05/2026	N					1,170.00
30 E 2190 324 0000 000		1,170.00	NONEM										
								91998			1,170.00		
FARMER B003	Farmer Brothers	38225085		coffee			10/05/2026	R					277.68
** L 9310 000 0000 000		32700284		101226			10/05/2026	N					277.68

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FARMER B003 Vendor Continued....							
06 E 2710 890 0000 000		277.68					
					91999	277.68	
FBM WAGN000	FBM Wagner Distribution LLC	694003963-01	arm fine fissured 694003963-01	10/05/2026	R		1,047.60
** L 9310 000 0000 000		32700264	101226	10/05/2026	N		1,047.60
06 E 2600 619 1000 000		1,047.60					
					92000	1,047.60	
FLEETPRI000	Fleetpride, Inc.	137721752	(2) cover gasket	10/05/2026	R		26.58
** L 9310 000 0000 000		22700101	101226	10/05/2026	N		26.58
06 E 2730 615 0000 000		26.58					
					92001	26.58	
GAGGLE.N000	Gaggle.net, Inc	10236	Gaggle Safety Management	10/05/2026	R		23,125.00
** L 9310 000 0000 000		62700094	101226	10/05/2026	N		23,125.00
06 E 2580 650 0000 000		23,125.00					
					92002	23,125.00	
GENERAL 002	General Parts Inc	2193670	compact ptd jacket 2193670	10/05/2026	R		294.04
** L 9310 000 0000 000		32700260	101226	10/05/2026	N		294.04
06 E 2600 619 2100 000		294.04					
					92003	294.04	
GRAINGER000	Grainger	1599049388	upper shroud assembly 1599049388	10/05/2026	R		167.96

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GRAINGER000	Vendor Continued....							
** L 9310 000 0000 000	32700349	101226		10/05/2026	N			167.96
06 E 2600 619 3500 000	167.96							
GRAINGER000	Grainger	1599252935	mounted fan 1599252935	10/05/2026	R			83.49
** L 9310 000 0000 000	32700352	101226		10/05/2026	N			83.49
06 E 2680 400 0000 000	83.49							
GRAINGER000	Grainger	9055426044	clock bell guard 9055426044	10/05/2026	R			71.12
** L 9310 000 0000 000	32700258	101226		10/05/2026	N			71.12
06 E 2600 619 3700 000	71.12							
GRAINGER000	Grainger	9066894842	Drink mix sugar free mixed berry - Drink mix sugar free fruit punch	10/05/2026	R			358.80
** L 9310 000 0000 000	22700087	101226		10/05/2026	N			358.80
06 E 2710 683 0000 000	358.80							
						92004	681.37	
GREENPEG000	Greenfield, Peggy	Enrollment Reimburse	CHS - REI	10/05/2026	R			125.00
** L 9310 000 0000 000	1002700045	101226		10/05/2026	N			125.00
55 E 1000 890 1000 000	125.00							
						92005	125.00	
GRIFFSCO000	Griffitt, Scott	Sept Mileage 2026	Sept. Mileage	10/06/2026	R			82.65
** L 9310 000 0000 000	12700194	101226		10/06/2026	N			82.65
06 E 1000 590 0000 000	82.65							
						92006	82.65	

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HAJOCA C000	Hajoca Corporation	S024016139.001		rebuild kit and screwdriver stop repair chs s0240161139.001 inner core cable s024069142.002			10/05/2026	R					783.62
** L 9310 000 0000 000		32700358		101226			10/05/2026	N					783.62
06 E 2600 619 1000 000		443.54				06 E 2620 727 0000 000			340.08				
HAJOCA C000	Hajoca Corporation	S024069142.001		ft inner core cable s024069142.001			10/05/2026	R					288.30
** L 9310 000 0000 000		32700304		101226			10/05/2026	N					288.30
06 E 2620 727 0000 000		288.30											
HAJOCA C000	Hajoca Corporation	S024069142.002		rebuild kit and screwdriver stop repair chs s0240161139.001 inner core cable s024069142.002			10/05/2026	R					600.84
** L 9310 000 0000 000		32700358		101226			10/05/2026	N					600.84
06 E 2600 619 1000 000		340.08				06 E 2620 727 0000 000			260.76				
HAJOCA C000	Hajoca Corporation	S024077570.001		bwl wht wall mount s024077570.001			10/05/2026	R					63.14
** L 9310 000 0000 000		32700314		101226			10/05/2026	N					63.14
06 E 2600 619 2000 000		63.14											
								92007			1,735.90		
HAMPEL 0000	Hampel Oil Distributors Inc	92227477		1500 UGL off road #2 Hampel Power diesel - 508 UGL Off road #2 Hampel Power diesel - 3000 UGL off road #2 Hampel Power Diesel - 711 UGL 87 E10 Gasoline 9.0 LB TW - 2300 UGL			10/05/2026	R					25,557.52

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HAMPEL 0000	Vendor Continued....			Unleaded 87 E10 Gasoline 9.0 LB - 250 UGL Hampel Diesel exhaust fluid GAL - 250 UGL Hampel diesel exhaust fluid Gal - 1410 UGL Off road #2 Hampel power diesel/ 1996 UGL Off Road #2 hampel power diesel CREDIT - 250 UGL Hampel Diesel exhaust fluid GAL									
** L 9310 000 0000 000		22700079		101226			10/05/2026	N					25,557.52
06 E 2710 626 0000 000		7,101.45				06 E 2710 626 0000 000			2,384.85				
06 E 2710 626 0000 000		14,083.80				06 E 2710 626 0000 000			2,540.26				
06 E 2710 626 0000 000		8,217.44				06 E 2730 612 0000 000			663.58				
06 E 2710 626 0000 000		-10,132.44				06 E 2730 612 0000 000			698.58				
HAMPEL 0000	Hampel Oil Distributors Inc	92238265		1310 Unleaded 87E10 Gasoline 9.0lb tw			10/05/2026	R					5,341.00
** L 9310 000 0000 000		22700099		101226			10/05/2026	N					5,341.00
06 E 2710 626 0000 000		5,341.00											
HAMPEL 0000	Hampel Oil Distributors Inc	92242913		2200 ugl off road #2 hampel power diesel - 2500 ugl off road #2 hampel Power diesel			10/05/2026	R					11,559.46
** L 9310 000 0000 000		22700114		101226			10/05/2026	N					11,559.46
06 E 2710 626 0000 000		11,559.46											
HAMPEL 0000	Hampel Oil Distributors Inc	92242914		2200 ugl off road #2 hampel power diesel - 2500 ugl off road #2 hampel Power diesel			10/05/2026	R					13,127.75
** L 9310 000 0000 000		22700114		101226			10/05/2026	N					13,127.75

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HAMPEL 0000 Vendor Continued....							
06 E 2710 626 0000 000		13,127.75					
					92008	55,585.73	
HAND2MIN000	hand2mind Inc	000594172	3 Anglegs (19.99)	10/05/2026	R		59.97
** L 9310 000 0000 000		3702700010	101226	10/05/2026	N		59.97
06 E 1000 619 3700 000		59.97 NONEM					
					92009	59.97	
HAUCKPAR000	Hauck, Parry L	Mileage	mileage Parry Hauck	10/05/2026	R		234.50
** L 9310 000 0000 000		32700334	101226	10/05/2026	N		234.50
06 E 2660 580 0000 000		234.50					
					92010	234.50	
HAYSVILL001	Haysville Rental Center	260904-00004726-001	propane refill 260904-00004726-001	10/05/2026	R		22.00
** L 9310 000 0000 000		32700282	101226	10/05/2026	N		22.00
06 E 2600 610 0000 000		22.00					
HAYSVILL001	Haysville Rental Center	260909-00004822-001	propane for forklift 260909-00004822-001	10/05/2026	R		100.50
** L 9310 000 0000 000		32700295	101226	10/05/2026	N		100.50
06 E 2600 610 0000 000		100.50					
					92011	122.50	
HAYSVILL006	Haysville Middle School	VBall officials	Reimbursement for August Officials and Event Workers	10/05/2026	R		1,080.00
** L 9310 000 0000 000		2002700056	101226	10/05/2026	N		1,080.00

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HAYSVILL006 Vendor Continued....													
06 E 1000 300 2000 250		0.00				06 E 1000 320 2000 205			1,080.00				
								92012			1,080.00		
HAYSVILL007	Haysville True Value	A392128	prec hook a392128, brs nipple nes a393030				10/05/2026	R					10.99
** L 9310 000 0000 000		32700309	101226				10/05/2026	N					10.99
06 E 2600 619 1000 000		2.66				06 E 2600 619 3300 000			8.33				
HAYSVILL007	Haysville True Value	A392536	1g in use out cover a392536 hardware a392552				10/05/2026	R					11.99
** L 9310 000 0000 000		32700269	101226				10/05/2026	N					11.99
06 E 2600 610 0000 000		11.99											
HAYSVILL007	Haysville True Value	A392552	1g in use out cover a392536 hardware a392552				10/05/2026	R					167.04
** L 9310 000 0000 000		32700269	101226				10/05/2026	N					167.04
06 E 2600 610 0000 000		167.04											
HAYSVILL007	Haysville True Value	A392617	(22) HARDWARE - 4-3/4" scr door pull (2)				10/05/2026	R					32.04
** L 9310 000 0000 000		22700083	101226				10/05/2026	N					32.04
06 E 2730 618 0000 000		32.04											
HAYSVILL007	Haysville True Value	A393030	prec hook a392128, brs nipple nes a393030				10/05/2026	R					34.48
** L 9310 000 0000 000		32700309	101226				10/05/2026	N					34.48
06 E 2600 619 1000 000		8.33				06 E 2600 619 3300 000			26.15				
HAYSVILL007	Haysville True Value	A393324	clr hsehld glue a393324 ang brush b149981 sat ni surface				10/05/2026	R					86.23

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HAYSVILL007	Vendor Continued....												
				a393349 tile seal and foil tape b1499587									
** L 9310 000 0000 000		32700311		101226		10/05/2026	N						86.23
06 E 2600 610 0000 000		34.28						06 E 2600 619 0000 000	24.48				
06 E 2600 619 2100 000		9.49						06 E 2600 619 3600 000	17.98				
HAYSVILL007	Haysville True Value	A393328		Max 2pk 1.5 v N Battery (2)		10/05/2026	R						12.58
** L 9310 000 0000 000		22700093		101226		10/05/2026	N						12.58
06 E 2730 618 0000 000		12.58											
HAYSVILL007	Haysville True Value	A393417		dwv mpt plug a393417		10/05/2026	R						3.99
** L 9310 000 0000 000		32700322		101226		10/05/2026	N						3.99
06 E 2600 619 3600 000		3.99											
HAYSVILL007	Haysville True Value	A393510		hardware a393538 key a393510 ceram fuse a393516		10/05/2026	R						8.97
** L 9310 000 0000 000		32700330		101226		10/05/2026	N						8.97
06 E 2600 619 1000 000		1.83						06 E 2600 619 2100 000	1.98				
06 E 2600 619 3900 000		5.16											
HAYSVILL007	Haysville True Value	A393516		hardware a393538 key a393510 ceram fuse a393516		10/05/2026	R						8.29
** L 9310 000 0000 000		32700330		101226		10/05/2026	N						8.29
06 E 2600 619 1000 000		1.69						06 E 2600 619 2100 000	1.83				
06 E 2600 619 3900 000		4.77											
HAYSVILL007	Haysville True Value	A393538		hardware a393538 key a393510 ceram fuse a393516		10/05/2026	R						23.41
** L 9310 000 0000 000		32700330		101226		10/05/2026	N						23.41
06 E 2600 619 1000 000		4.77						06 E 2600 619 2100 000	5.16				
06 E 2600 619 3900 000		13.48											

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HAYSVILL007	Haysville True Value	A393860	hickory pellets a393860	10/05/2026	R		79.96
** L 9310 000 0000 000		32700351	101226	10/05/2026	N		79.96
06 E 2600 619 1000 000		79.96					
HAYSVILL007	Haysville True Value	A393886	10" DBL Prong Peg Hook (2) - (2) 1/8" 6" DBL Str Peg Hook	10/05/2026	R		12.16
** L 9310 000 0000 000		22700109	101226	10/05/2026	N		12.16
06 E 2730 618 0000 000		12.16					
HAYSVILL007	Haysville True Value	A394009	cord, surge stripe a394009	10/05/2026	R		46.48
** L 9310 000 0000 000		32700356	101226	10/05/2026	N		46.48
06 E 2600 619 0000 000		46.48					
HAYSVILL007	Haysville True Value	A394294	hardware a394297 nut/washer b150447 bed/bath lever a394298 cleanout & plug a394295 test plug a394294	10/05/2026	R		40.96
** L 9310 000 0000 000		32700369	101226	10/05/2026	N		40.96
06 E 2600 610 0000 000		4.03	06 E 2600 619 0000 000			1.81	
06 E 2600 619 2100 000		23.91	08 E 2600 460 4200 000			11.21	
HAYSVILL007	Haysville True Value	A394295	hardware a394297 nut/washer b150447 bed/bath lever a394298 cleanout & plug a394295 test plug a394294	10/05/2026	R		22.99
** L 9310 000 0000 000		32700369	101226	10/05/2026	N		22.99
06 E 2600 610 0000 000		2.26	06 E 2600 619 0000 000			1.01	
06 E 2600 619 2100 000		13.42	08 E 2600 460 4200 000			6.30	
HAYSVILL007	Haysville True Value	A394297	hardware a394297 nut/washer b150447 bed/bath lever a394298 cleanout & plug	10/05/2026	R		4.83

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HAYSVILL007	Vendor Continued....												
				a394295 test plug a394294									
** L 9310 000 0000 000		32700369		101226		10/05/2026	N						4.83
06 E 2600 610 0000 000		0.47						06 E 2600 619 0000 000	0.21				
06 E 2600 619 2100 000		2.82						08 E 2600 460 4200 000	1.33				
HAYSVILL007	Haysville True Value	A394298		hardware a394297 nut/washer		10/05/2026	R						29.99
				b150447 bed/bath lever									
				a394298 cleanout & plug									
				a394295 test plug a394294									
** L 9310 000 0000 000		32700369		101226		10/05/2026	N						29.99
06 E 2600 610 0000 000		2.95						06 E 2600 619 0000 000	1.32				
06 E 2600 619 2100 000		17.51						08 E 2600 460 4200 000	8.21				
HAYSVILL007	Haysville True Value	B149398		connector b149398		10/05/2026	R						18.58
** L 9310 000 0000 000		32700265		101226		10/05/2026	N						18.58
06 E 2600 619 3400 000		18.58											
HAYSVILL007	Haysville True Value	B150022		velcro tape b150022 connector		10/05/2026	R						9.99
				nd cmp cap b150174 closet									
				flange b150177									
** L 9310 000 0000 000		32700344		101226		10/05/2026	N						9.99
08 E 2600 460 4200 000		9.99											
HAYSVILL007	Haysville True Value	B150174		velcro tape b150022 connector		10/05/2026	R						18.37
				nd cmp cap b150174 closet									
				flange b150177									
** L 9310 000 0000 000		32700344		101226		10/05/2026	N						18.37
08 E 2600 460 4200 000		18.37											
HAYSVILL007	Haysville True Value	B150177		velcro tape b150022 connector		10/05/2026	R						17.99
				nd cmp cap b150174 closet									

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset / Lg
HAYSVILL007	Vendor Continued....								
				flange b150177					
** L 9310 000 0000 000		32700344		101226	10/05/2026	N			17.99
08 E 2600 460 4200 000		17.99							
HAYSVILL007	Haysville True Value	B150280		pressure gauge, swiv	10/05/2026	R			29.27
				connector and bushing b150280					
** L 9310 000 0000 000		32700367		101226	10/05/2026	N			29.27
06 E 2600 619 1000 000		29.27							
HAYSVILL007	Haysville True Value	B150447		hardware a394297 nut/washer	10/05/2026	R			10.77
				b150447 bed/bath lever					
				a394298 cleanout & plug					
				a394295 test plug a394294					
** L 9310 000 0000 000		32700369		101226	10/05/2026	N			10.77
06 E 2600 610 0000 000		1.06		06 E 2600 619 0000 000			0.47		
06 E 2600 619 2100 000		6.29		08 E 2600 460 4200 000			2.95		
						92013		742.35	
HAYSVILL016	Haysville Middle School Cho	Grace Notes Reimburs		Reimbursement for	10/05/2026	R			45.00
				Subscription for Grace Notes					
				purchased by P. Graves					
** L 9310 000 0000 000		2002700051		101226	10/05/2026	N			45.00
06 E 1000 683 2000 243		45.00							
						92014		45.00	
HEATHER 000	Heather Hernandez	106		t shirts for BIONIC	10/06/2026	R			180.00
** L 9310 000 0000 000		3502700071		101226	10/06/2026	N			180.00
06 E 1000 619 3500 350		180.00	NONEM						
						92015		180.00	

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HILAND D000	Hiland Dairy Foods Company	1034926				MILK	10/05/2026	R					8,384.60
** L 9310 000 0000 000		92700061				101226	10/05/2026	N					8,384.60
24 E 3100 632 0000 000		8,384.60	NONEM										
HILAND D000	Hiland Dairy Foods Company	1035041				MILK	10/05/2026	R					7,285.40
** L 9310 000 0000 000		92700062				101226	10/05/2026	N					7,285.40
24 E 3100 632 0000 000		7,285.40	NONEM										
HILAND D000	Hiland Dairy Foods Company	1035135				MILK	10/05/2026	R					9,581.28
** L 9310 000 0000 000		92700067				101226	10/05/2026	N					9,581.28
24 E 3100 632 0000 000		9,581.28	NONEM										
HILAND D000	Hiland Dairy Foods Company	1035231				MILK	10/05/2026	R					10,149.86
** L 9310 000 0000 000		92700074				101226	10/05/2026	N					10,149.86
24 E 3100 632 0000 000		10,149.86	NONEM										
								92016			35,401.14		
HMS LLC 000	HMS LLC	48599				custodial supplies hwms 48599	10/05/2026	R					1,196.76
** L 9310 000 0000 000		32700289				101226	10/05/2026	N					1,196.76
06 E 2600 618 2100 000		1,196.76	NONEM										
HMS LLC 000	HMS LLC	48600				dust pan and broom 48600	10/05/2026	R					79.98
** L 9310 000 0000 000		32700272				101226	10/05/2026	N					79.98
06 E 2600 618 2000 000		79.98	NONEM										
HMS LLC 000	HMS LLC	48617				custodial supplies 48618 hms custodial supplies 48617, 48619 nes	10/05/2026	R					53.97
** L 9310 000 0000 000		32700279				101226	10/05/2026	N					53.97
06 E 2600 618 2000 000		11.49	NONEM			06 E 2600 618 3300 000			42.48	NONEM			

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HMS LLC 000	HMS LLC	48618	custodial supplies 48618 hms custodial supplies 48617, 48619 nes	10/05/2026	R		59.97
** L 9310 000 0000 000		32700279	101226	10/05/2026	N		59.97
06 E 2600 618 2000 000		12.77 NONEM	06 E 2600 618 3300 000			47.20 NONEM	
HMS LLC 000	HMS LLC	48619	custodial supplies 48618 hms custodial supplies 48617, 48619 nes	10/05/2026	R		167.73
** L 9310 000 0000 000		32700279	101226	10/05/2026	N		167.73
06 E 2600 618 2000 000		35.71 NONEM	06 E 2600 618 3300 000			132.02 NONEM	
HMS LLC 000	HMS LLC	48749	custodial supplies 48753, 48752, 48754,48749, 48751	10/05/2026	R		1,134.76
** L 9310 000 0000 000		32700307	101226	10/05/2026	N		1,134.76
06 E 2600 618 1000 000		857.95 NONEM	06 E 2600 618 2100 000			44.31 NONEM	
06 E 2600 618 3500 000		166.31 NONEM	08 E 2600 618 1800 000			66.19 NONEM	
HMS LLC 000	HMS LLC	48751	custodial supplies 48753, 48752, 48754,48749, 48751	10/05/2026	R		20.99
** L 9310 000 0000 000		32700307	101226	10/05/2026	N		20.99
06 E 2600 618 1000 000		15.87 NONEM	06 E 2600 618 2100 000			0.82 NONEM	
06 E 2600 618 3500 000		3.08 NONEM	08 E 2600 618 1800 000			1.22 NONEM	
HMS LLC 000	HMS LLC	48752	custodial supplies 48753, 48752, 48754,48749, 48751	10/05/2026	R		459.93
** L 9310 000 0000 000		32700307	101226	10/05/2026	N		459.93
06 E 2600 618 1000 000		347.74 NONEM	06 E 2600 618 2100 000			17.96 NONEM	
06 E 2600 618 3500 000		67.41 NONEM	08 E 2600 618 1800 000			26.82 NONEM	
HMS LLC 000	HMS LLC	48753	custodial supplies 48753, 48752, 48754,48749, 48751	10/05/2026	R		307.94

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HMS LLC 000	Vendor Continued....									
** L 9310 000 0000 000		32700307	101226	10/05/2026	N					307.94
06 E 2600 618 1000 000		232.82	NONEM	06 E 2600 618 2100 000		12.03	NONEM			
06 E 2600 618 3500 000		45.13	NONEM	08 E 2600 618 1800 000		17.96	NONEM			
HMS LLC 000	HMS LLC	48754	custodial supplies 48753, 48752, 48754,48749, 48751	10/05/2026	R					5,962.16
** L 9310 000 0000 000		32700307	101226	10/05/2026	N					5,962.16
06 E 2600 618 1000 000		4,507.78	NONEM	06 E 2600 618 2100 000		232.82	NONEM			
06 E 2600 618 3500 000		873.82	NONEM	08 E 2600 618 1800 000		347.74	NONEM			
HMS LLC 000	HMS LLC	48826	custodial supplies chs 48826 custodial supplies rex 48815 custodial supplies hhs 48829 custodial supplies pes 48828,48827 custodial supplies 48831,48830	10/05/2026	R					3,473.29
** L 9310 000 0000 000		32700310	101226	10/05/2026	N					3,473.29
06 E 2600 618 1000 000		189.99	NONEM	06 E 2600 618 3400 000		1,420.68	NONEM			
06 E 2600 618 3700 000		769.82	NONEM	30 E 2600 618 4000 720		149.99	NONEM			
06 E 2600 618 3500 000		942.81	NONEM							
HMS LLC 000	HMS LLC	48834	custodial supplies chs 48834, 48836	10/05/2026	R					185.97
** L 9310 000 0000 000		32700325	101226	10/05/2026	N					185.97
06 E 2600 618 1000 000		185.97	NONEM							
HMS LLC 000	HMS LLC	48836	custodial supplies chs 48834, 48836	10/05/2026	R					21.00
** L 9310 000 0000 000		32700325	101226	10/05/2026	N					21.00
06 E 2600 618 1000 000		21.00	NONEM							

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HMS LLC 000	HMS LLC	48877				custodial supplies hwms 48880 custodial supplies nes 48881, 48882 custodial supplies hms 48883,48878, 48879, 48877	10/05/2026	R					524.97
** L 9310 000 0000 000		32700327				101226	10/05/2026	N					524.97
06 E 2600 618 2000 000		281.07	NONEM			06 E 2600 618 2100 000			16.82	NONEM			
06 E 2600 618 3300 000		227.08	NONEM										
HMS LLC 000	HMS LLC	48878				custodial supplies hwms 48880 custodial supplies nes 48881, 48882 custodial supplies hms 48883,48878, 48879, 48877	10/05/2026	R					2,281.40
** L 9310 000 0000 000		32700327				101226	10/05/2026	N					2,281.40
06 E 2600 618 2000 000		1,221.48	NONEM			06 E 2600 618 2100 000			73.09	NONEM			
06 E 2600 618 3300 000		986.83	NONEM										
HMS LLC 000	HMS LLC	48879				custodial supplies hwms 48880 custodial supplies nes 48881, 48882 custodial supplies hms 48883,48878, 48879, 48877	10/05/2026	R					99.98
** L 9310 000 0000 000		32700327				101226	10/05/2026	N					99.98
06 E 2600 618 2000 000		53.53	NONEM			06 E 2600 618 2100 000			3.20	NONEM			
06 E 2600 618 3300 000		43.25	NONEM										
HMS LLC 000	HMS LLC	48880				custodial supplies hwms 48880 custodial supplies nes 48881, 48882 custodial supplies hms 48883,48878, 48879, 48877	10/05/2026	R					174.99
** L 9310 000 0000 000		32700327				101226	10/05/2026	N					174.99
06 E 2600 618 2000 000		93.69	NONEM			06 E 2600 618 2100 000			5.61	NONEM			
06 E 2600 618 3300 000		75.69	NONEM										

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HMS LLC 000	HMS LLC	48881		custodial supplies hwms 48880 custodial supplies nes 48881, 48882 custodial supplies hms 48883,48878, 48879, 48877			10/05/2026	R					2,257.58
** L 9310 000 0000 000		32700327		101226			10/05/2026	N					2,257.58
06 E 2600 618 2000 000		1,208.73	NONEM			06 E 2600 618 2100 000			72.33	NONEM			
06 E 2600 618 3300 000		976.52	NONEM										
HMS LLC 000	HMS LLC	48882		custodial supplies hwms 48880 custodial supplies nes 48881, 48882 custodial supplies hms 48883,48878, 48879, 48877			10/05/2026	R					104.97
** L 9310 000 0000 000		32700327		101226			10/05/2026	N					104.97
06 E 2600 618 2000 000		56.20	NONEM			06 E 2600 618 2100 000			3.36	NONEM			
06 E 2600 618 3300 000		45.41	NONEM										
HMS LLC 000	HMS LLC	48883		custodial supplies hwms 48880 custodial supplies nes 48881, 48882 custodial supplies hms 48883,48878, 48879, 48877			10/05/2026	R					17.99
** L 9310 000 0000 000		32700327		101226			10/05/2026	N					17.99
06 E 2600 618 2000 000		9.63	NONEM			06 E 2600 618 2100 000			0.58	NONEM			
06 E 2600 618 3300 000		7.78	NONEM										
HMS LLC 000	HMS LLC	48980		custodial supplies 48982 nes custodial supplies 48980 oes			10/05/2026	R					1,104.83
** L 9310 000 0000 000		32700355		101226			10/05/2026	N					1,104.83
06 E 2600 618 3300 000		108.24	NONEM			06 E 2600 618 3600 000			996.59	NONEM			
HMS LLC 000	HMS LLC	48981		custodial supplies 48985 chs custodial supplies 48981 hms custodial supplies 48984 rex			10/05/2026	R					1,667.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....									
		custodial supplies hwms 48983								
** L 9310 000 0000 000		32700354	10/05/2026	N						1,667.68
		101226								
06 E 2600 618 1000 000		17.99	NONEM		06 E 2600 618 2000 000	833.70	NONEM			
06 E 2600 618 2100 000		724.54	NONEM		06 E 2600 618 3400 000	91.45	NONEM			
HMS LLC 000	HMS LLC	48982	10/05/2026	R						119.99
		custodial supplies 48982 nes								
		custodial supplies 48980 oes								
** L 9310 000 0000 000		32700355	10/05/2026	N						119.99
		101226								
06 E 2600 618 3300 000		11.75	NONEM		06 E 2600 618 3600 000	108.24	NONEM			
HMS LLC 000	HMS LLC	48983	10/05/2026	R						1,449.33
		custodial supplies 48985 chs								
		custodial supplies 48981 hms								
		custodial supplies 48984 rex								
		custodial supplies hwms 48983								
** L 9310 000 0000 000		32700354	10/05/2026	N						1,449.33
		101226								
06 E 2600 618 1000 000		15.64	NONEM		06 E 2600 618 2000 000	724.54	NONEM			
06 E 2600 618 2100 000		629.68	NONEM		06 E 2600 618 3400 000	79.47	NONEM			
HMS LLC 000	HMS LLC	48984	10/05/2026	R						182.93
		custodial supplies 48985 chs								
		custodial supplies 48981 hms								
		custodial supplies 48984 rex								
		custodial supplies hwms 48983								
** L 9310 000 0000 000		32700354	10/05/2026	N						182.93
		101226								
06 E 2600 618 1000 000		1.97	NONEM		06 E 2600 618 2000 000	91.45	NONEM			
06 E 2600 618 2100 000		79.48	NONEM		06 E 2600 618 3400 000	10.03	NONEM			
HMS LLC 000	HMS LLC	48985	10/05/2026	R						35.99
		custodial supplies 48985 chs								
		custodial supplies 48981 hms								
		custodial supplies 48984 rex								
		custodial supplies hwms 48983								
** L 9310 000 0000 000		32700354	10/05/2026	N						35.99
		101226								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....											
06 E 2600 618 1000 000			0.39 NONEM	06 E 2600 618 2000 000			17.99	NONEM			
06 E 2600 618 2100 000			15.64 NONEM	06 E 2600 618 3400 000			1.97	NONEM			
HMS LLC 000	HMS LLC	49036	custodial supplies 49055	10/05/2026	R						1,311.81
			custodial supplies 49054								
			custodial supplies 49036								
** L 9310 000 0000 000		32700379	101226	10/05/2026	N						1,311.81
06 E 2600 618 2000 000			504.16 NONEM	06 E 2600 618 2100 000			807.65	NONEM			
HMS LLC 000	HMS LLC	49037	custodial supplies 49053	10/05/2026	R						897.81
			custodial supplies 49052								
			custodial supplies 49037								
** L 9310 000 0000 000		32700378	101226	10/05/2026	N						897.81
06 E 2600 618 3500 000			424.79 NONEM	06 E 2600 618 3600 000			151.36	NONEM			
06 E 2600 618 3700 000			321.66 NONEM								
HMS LLC 000	HMS LLC	49052	custodial supplies 49053	10/05/2026	R						319.90
			custodial supplies 49052								
			custodial supplies 49037								
** L 9310 000 0000 000		32700378	101226	10/05/2026	N						319.90
06 E 2600 618 3500 000			151.36 NONEM	06 E 2600 618 3600 000			53.93	NONEM			
06 E 2600 618 3700 000			114.61 NONEM								
HMS LLC 000	HMS LLC	49053	custodial supplies 49053	10/05/2026	R						679.84
			custodial supplies 49052								
			custodial supplies 49037								
** L 9310 000 0000 000		32700378	101226	10/05/2026	N						679.84
06 E 2600 618 3500 000			321.66 NONEM	06 E 2600 618 3600 000			114.61	NONEM			
06 E 2600 618 3700 000			243.57 NONEM								
HMS LLC 000	HMS LLC	49054	custodial supplies 49055	10/05/2026	R						379.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....									
			custodial supplies 49054							
			custodial supplies 49036							
** L 9310 000 0000 000		32700379	101226	10/05/2026	N					379.88
06 E 2600 618 2000 000		146.00	NONEM	06 E 2600 618 2100 000		233.88	NONEM			
HMS LLC 000	HMS LLC	49055	custodial supplies 49055	10/05/2026	R					1,721.63
			custodial supplies 49054							
			custodial supplies 49036							
** L 9310 000 0000 000		32700379	101226	10/05/2026	N					1,721.63
06 E 2600 618 2000 000		661.66	NONEM	06 E 2600 618 2100 000		1,059.97	NONEM			
					92017			28,457.95		
HOUGHTON000	Houghton Mifflin Co	956577361	Read 180 4-6 Teacher's Editions	10/05/2026	R					412.38
** L 9310 000 0000 000		52700042	101226	10/05/2026	N					412.38
55 E 1000 644 1000 000		412.38								
					92018			412.38		
HWMS ACT000	HWMS Activity Fund	PBIS	PBIS to Concessions	10/05/2026	R					118.62
** L 9310 000 0000 000		2102700059	101226	10/05/2026	N					118.62
06 E 1000 619 2100 250		118.62								
					92019			118.62		
INTERMAR000	Intermarc Signage Solutions	254829	1 Interior Signage White 7725-10 on Atlantis Blue	10/05/2026	R					58.20
** L 9310 000 0000 000		3702700006	101226	10/05/2026	N					58.20
16 E 1000 739 3700 000		58.20								
					92020			58.20		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
INTERMOU000	Intermountain Wood Products	2609-081757		lumber oak, maple, cherry			10/05/2026	R					2,159.86
** L 9310 000 0000 000		1012700001		101226			10/05/2026	N					2,159.86
55 E 2200 610 1000 168		2,159.86											
								92021			2,159.86		
J W PEPP002	J W Pepper & Son Inc	368750321		Invoice #368750321 9.1.26 Joshua's Battle Qty 5, Where the Light Begins Qty 5, Her Comes the Sun Qty 21, When You Believe Qty 21, Non Nobis Qty 21, Al Tambor Qty 21			10/05/2026	R					281.55
** L 9310 000 0000 000		2002700050		101226			10/05/2026	N					281.55
06 E 1000 683 2000 243		281.55											
J W PEPP002	J W Pepper & Son Inc	368769451		Invoice:368826730,368769451			10/05/2026	R					86.74
** L 9310 000 0000 000		2102700057		101226			10/05/2026	N					86.74
06 E 1000 683 2100 241		49.81				06 E 1000 683 2100 243			36.93				
J W PEPP002	J W Pepper & Son Inc	368772620		Invoice #368772620 9.8.26 Love Never Leaves P.O.D.			10/05/2026	R					55.00
** L 9310 000 0000 000		2002700053		101226			10/05/2026	N					55.00
06 E 1000 683 2000 243		55.00											
J W PEPP002	J W Pepper & Son Inc	368818601		Invoice #368818601 9.18.26 Purchased by P. Graves Gloria Patri et Filio			10/05/2026	R					18.45
** L 9310 000 0000 000		2002700061		101226			10/05/2026	N					18.45
06 E 1000 683 2000 243		18.45											
J W PEPP002	J W Pepper & Son Inc	368826730		Invoice:368826730,368769451			10/05/2026	R					117.00
** L 9310 000 0000 000		2102700057		101226			10/05/2026	N					117.00

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J W PEPP002 Vendor Continued....							
06 E 1000 683 2100 241		67.19	06 E 1000 683 2100 243			49.81	
J W PEPP002	J W Pepper & Son Inc	368839824	Invoice #368839824 9.24.26 Es Tu Tiempo	10/05/2026	R		66.15
** L 9310 000 0000 000		2002700066	101226	10/05/2026	N		66.15
06 E 1000 683 2000 243		66.15					
					92022	624.89	
JOHNSON 000	Johnson Controls US Holding	5489189	fixed nac panel 5489189	10/05/2026	R		3,194.00
** L 9310 000 0000 000		32700348	101226	10/05/2026	N		3,194.00
06 E 2600 619 1000 000		3,194.00 NONEM					
					92023	3,194.00	
KAN-TECH000	Kan-Tech Inc	132587	hvac water treatment hms 132587	10/05/2026	R		383.00
** L 9310 000 0000 000		32700275	101226	10/05/2026	N		383.00
06 E 2600 619 2000 000		383.00					
					92024	383.00	
KANSAS B003	Kansas BG Inc	PI0079344	Doc Diesel oil conditioner (12)	10/05/2026	R		323.88
** L 9310 000 0000 000		22700104	101226	10/05/2026	N		323.88
06 E 2730 612 0000 000		323.88					
					92025	323.88	
KANSAS T002	Kansas Truck Equipment Co I	140436	(3) 4" B/w lettering - (4) switch #199 - RKr wl start -	10/05/2026	R		906.46

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....													
				alarm audible, b/w 4" lettering (3) - rear door prop (1) , w/l start base (1) , (1) switch, (2) B/u alarms - (2) gas springs #752 - (2) rr cover wheel, (1) front cover wheel #186										
** L 9310 000 0000 000		22700085		101226			10/05/2026	N						906.46
06 E 2730 615 0000 000		2.46							06 E 2730 615 0000 000	35.20				
06 E 2730 615 0000 000		8.99							06 E 2730 615 0000 000	23.10				
06 E 2730 615 0000 000		293.71							06 E 2730 615 0000 000	80.00				
06 E 2730 615 0000 000		463.00												
KANSAS T002	Kansas Truck Equipment Co I	140571		(2) rr cover wheel, (1) frt cover wheel #186 - (6) pads - (1) DEF tank #199 - (3) 4" b/w lettering - (1) def tank front #104			10/05/2026	R						3,998.65
** L 9310 000 0000 000		22700095		101226			10/05/2026	N						3,998.65
06 E 2730 615 0000 000		463.00							06 E 2730 615 0000 000	774.00				
06 E 2730 615 0000 000		699.19							06 E 2730 615 0000 000	2.46				
06 E 2730 615 0000 000		2,060.00												
								92026				4,905.11		
KEY REFR000	Key Refrigeration Supply LL	12178133-00		run cap 12178133-00			10/05/2026	R						10.54
** L 9310 000 0000 000		32700377		101226			10/05/2026	N						10.54
06 E 2600 619 3900 000		10.54												
KEY REFR000	Key Refrigeration Supply LL	12178216-00		ap cartridge 12178216-00			10/05/2026	R						148.80
** L 9310 000 0000 000		32700340		101226			10/05/2026	N						148.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KEY REFR000	Vendor Continued....												
06 E 2600 619 1000 000		148.80											
KEY REFR000	Key Refrigeration Supply LL	123177799-00				vacuum pump and oil 123177799-00	10/05/2026	R					852.40
** L 9310 000 0000 000		32700291				101226	10/05/2026	N					852.40
06 E 2600 610 0000 000		852.40											
								92027			1,011.74		
KLIEWTIF000	Kliewer, Tiffany	Mileage				mileage from June - Sept 17, 2026 316 miles	10/05/2026	R					229.10
** L 9310 000 0000 000		72700065				101226	10/05/2026	N					229.10
30 E 2300 580 0000 700		229.10											
								92028			229.10		
KOGNITY 000	Kognity AB	I002931				CHS - SUBSCRIPTION	10/05/2026	R					4,050.00
** L 9310 000 0000 000		1002700040				101226	10/05/2026	N					4,050.00
26 E 2200 680 0000 108		4,050.00											
								92029			4,050.00		
KRUSE CO000	Kruse Corporation	SM9501				replaced motor and blade pes sm9501 replace condenser sm9595	10/05/2026	R					2,855.73
** L 9310 000 0000 000		32700277				101226	10/05/2026	N					2,855.73
06 E 2600 619 2100 000		324.54	NONEM			06 E 2600 619 3700 000			2,531.19	NONEM			
KRUSE CO000	Kruse Corporation	SM9595				replaced motor and blade pes sm9501 replace condenser sm9595	10/05/2026	R					370.00

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KRUSE CO000	Vendor Continued....												
** L 9310 000 0000 000		32700277		101226			10/05/2026	N					370.00
06 E 2600 619 2100 000		42.05	NONEM			06 E 2600 619 3700 000			327.95	NONEM			
KRUSE CO000	Kruse Corporation	SM9871		washed coils and checked sub cooling sm9871			10/05/2026	R					740.00
** L 9310 000 0000 000		32700341		101226			10/05/2026	N					740.00
06 E 2600 619 2100 000		740.00	NONEM										
								92030			3,965.73		
KSDE 000	KSDE	CTETA-9-24-26		Invoice #CTETA-9.24.26 for Cline/GHreenings Registration			10/05/2026	R					70.00
** L 9310 000 0000 000		72700068		101226			10/05/2026	N					70.00
30 E 1000 330 0000 496		70.00											
								92031			70.00		
KSHSAA 000	KSHSAA	27-1266		Invoice: 27-1266			10/05/2026	R					40.00
** L 9310 000 0000 000		2102700058		101226			10/05/2026	N					40.00
06 E 1000 683 2100 250		40.00											
								92032			40.00		
L6H LLC 000	L6H LLC	0059782		inspection of lift 0059782			10/05/2026	R					180.00
** L 9310 000 0000 000		32700328		101226			10/05/2026	N					180.00
06 E 2600 619 0100 000		180.00	NONEM										
								92033			180.00		
LAMPTON 000	Lampton Welding Supply	0001172325		carbon dioxide3 0020417287, 0020422160,0001172325			10/05/2026	R					220.50

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LAMPTON 000	Vendor Continued....										
** L 9310 000 0000 000		32700305	101226	10/05/2026	N						220.50
06 E 2600 619 1000 000		220.50									
LAMPTON 000	Lampton Welding Supply	0020409141	carbon dioxide 0020409141,0020402914	10/05/2026	R						272.48
** L 9310 000 0000 000		32700306	101226	10/05/2026	N						272.48
06 E 2600 619 1000 000		272.48									
LAMPTON 000	Lampton Welding Supply	0020417287	carbon dioxide3 0020417287, 0020422160,0001172325	10/05/2026	R						418.95
** L 9310 000 0000 000		32700305	101226	10/05/2026	N						418.95
06 E 2600 619 1000 000		418.95									
LAMPTON 000	Lampton Welding Supply	0020422160	carbon dioxide3 0020417287, 0020422160,0001172325	10/05/2026	R						343.35
** L 9310 000 0000 000		32700305	101226	10/05/2026	N						343.35
06 E 2600 619 1000 000		343.35									
					92034				1,255.28		
LARRY CO000	Larry Cook Companies LLC	1429	furnace, coil and cond unit 1429	10/05/2026	R						11,124.00
** L 9310 000 0000 000		32700283	101226	10/05/2026	N						11,124.00
16 E 4700 430 3300 000		11,124.00	NONEM								
					92035				11,124.00		
LEARNING004	Learning Tree Institute	05816	Invoice # 5816 - date 6/12 and 5898 - date 6/26 for processing Medicaid for SPED	10/05/2026	R						708.14
** L 9310 000 0000 000		72700049	101226	10/05/2026	N						708.14

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LEARNING004	Vendor Continued....						
30 E 2190 324 0000 000		708.14					
LEARNING004	Learning Tree Institute	05898	Invoice # 5816 - date 6/12 and 5898 - date 6/26 for processing Medicaid for SPED	10/05/2026	R		132.61
** L 9310 000 0000 000		72700049	101226	10/05/2026	N		132.61
30 E 2190 324 0000 000		132.61					
					92036	840.75	
LEARNING010	Learning A-Z, LLC	C1-01003271	RAZ ELL Renewal	10/05/2026	R		2,244.00
** L 9310 000 0000 000		52700047	101226	10/05/2026	N		2,244.00
55 E 1000 644 3300 000		374.07	55 E 1000 644 3400 000			374.07	
55 E 1000 644 3500 000		374.07	55 E 1000 644 3600 000			374.07	
55 E 1000 644 3700 000		374.07	55 E 1000 644 3900 000			373.65	
					92037	2,244.00	
LESSONPI000	LessonPix, Inc.	16759	Annual Bulk group subscription renewal of 6 users - Misti Hamilton, Ginger Howes, Jodi White, Shari Borger, Robin Gales and Dana Collier.	10/05/2026	R		216.00
** L 9310 000 0000 000		72700042	101226	10/05/2026	N		216.00
30 E 2152 650 0000 714		216.00					
					92038	216.00	
LOEWESAR000	Loewenstein, Sara E	August Mileage 2026	August Mileage around the district proving Speech	10/05/2026	R		132.44

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LOEWESAR000	Vendor Continued....												
				Services. 189.2 miles									
** L 9310 000 0000 000		72700040		101226			10/05/2026	N					132.44
30 E 2152 581 0000 714		132.44											
								92039			132.44		
MAC	000 MAC	2609-137142		breakway square post			10/05/2026	R					449.90
				2609-137142									
** L 9310 000 0000 000		32700301		101226			10/05/2026	N					449.90
06 E 2630 610 0000 000		449.90											
								92040			449.90		
MAIZE US000	Maize USD 266	26-005		VI services Invoice # 26-005			10/05/2026	R					13,754.93
** L 9310 000 0000 000		72700048		101226			10/05/2026	N					13,754.93
30 E 2190 324 0000 000		13,754.93											
								92041			13,754.93		
MASTERS 000	Masters Telecom LLC	89145		Specialty Voice			10/05/2026	R					34.12
				Line/Classroom Lines									
** L 9310 000 0000 000		62700092		101226			10/05/2026	N					34.12
08 E 1000 736 0000 000		34.12											
								92042			34.12		
MAXIMUM 000	Maximum Outdoor Equipment &	515968		keps nut, screw g and blade			10/05/2026	R					68.06
				515968									
** L 9310 000 0000 000		32700373		101226			10/05/2026	N					68.06
06 E 2600 610 0000 000		68.06											
								92043			68.06		

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MCCLELLA000	McClelland Sound Inc	152805	Auditorium Updates	10/05/2026	R						229,200.00
** L 9310 000 0000 000		12700065	101226	10/05/2026	N						229,200.00
31 E 4500 450 1000 000		229,200.00									
					92044			229,200.00			
MCGRAW H002	McGraw Hill Education	141547230001	HGSS Books for the 26-27 school year.	10/05/2026	R						5,410.86
** L 9310 000 0000 000		52700039	101226	10/05/2026	N						5,410.86
55 E 1000 644 1000 000		2,705.43	55 E 1000 644 2100 000				2,705.43				
					92045			5,410.86			
MEIERCAS000	Meier, Casey	Travel Reimbursement	CHS - REI for Travel Expenses	10/05/2026	R						290.45
** L 9310 000 0000 000		1002700039	101226	10/05/2026	N						290.45
26 E 2200 580 0000 108		290.45									
					92046			290.45			
MELTOCOR000	Melton, Corina Ann V	8/14-20 Mileage	MILEAGE	10/05/2026	R						4.35
** L 9310 000 0000 000		92700066	101226	10/05/2026	N						4.35
24 E 3100 580 0000 000		4.35									
					92047			4.35			
MIDWEST 011	Midwest Bus Parts Inc.	35403	(1) Pan gasket for Allison 2000/2500 - bushing rear emergency door (2) - (2) rear emergency door prop 12" x 21" - (2) bluebird/Thomas push out switch kid with handle vertical - (2) mito 4" round	10/05/2026	R						238.77

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MIDWEST 011	Vendor Continued....													
				speaker 4 ohm										
** L 9310 000 0000 000		22700106		101226			10/05/2026	N						238.77
06 E 2730 615 0000 000		238.77												
								92048				238.77		
MIKE JOH000	Mike Johnson Sales, Inc.	23644		Invoice 23644			10/06/2026	R						837.20
** L 9310 000 0000 000		12700198		101226			10/06/2026	N						837.20
06 E 2530 610 0000 000		837.20												
								92049				837.20		
MORALROB000	Morales Cabral, Robin	120324		Inservice presentation 3.5 hours, materials and mileage			10/05/2026	R						1,500.00
** L 9310 000 0000 000		72700056		101226			10/05/2026	N						1,500.00
30 E 1000 330 0000 496		1,500.00												
								92050				1,500.00		
MURDOCK 000	Murdock Electric & Supply	2019549		carlisle belt 2019549			10/05/2026	R						14.18
** L 9310 000 0000 000		32700288		101226			10/05/2026	N						14.18
08 E 2600 460 8000 000		14.18												
MURDOCK 000	Murdock Electric & Supply	3016239		carlisle belt 3016239			10/05/2026	R						14.18
** L 9310 000 0000 000		32700297		101226			10/05/2026	N						14.18
08 E 2600 460 8000 000		14.18												
								92051				28.36		
MV LEARN000	MV Learning, LLC	2463		McKinney-Vento Data Tool Lic			10/05/2026	R						1,196.00
** L 9310 000 0000 000		62700088		101226			10/05/2026	N						1,196.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
MV LEARN000	Vendor Continued....										
06 E 2580 650 0000 000			1,196.00	NONEM							
					92052				1,196.00		
NEENAN C000	Neenan Company	S3315314.001	water heater s3315314.001 nes	10/05/2026	R						6,419.21
** L 9310 000 0000 000		32700292	101226	10/05/2026	N						6,419.21
06 E 2600 619 3300 000			6,419.21								
					92053				6,419.21		
NEW PIG 000	New Pig	25145579-00	(1) wip230 all purpose wipers folded 12" w x13" l 1008 wipers (18 pkgs of 56 each). (2) retro distressed pig face short sleeve t-shirt	10/05/2026	R						166.24
** L 9310 000 0000 000		22700100	101226	10/05/2026	N						166.24
06 E 2730 618 0000 000			166.24								
					92054				166.24		
O'CONNOR000	O'Connor Company Inc	S9859702.001	module dfor rtu 25 s9859702.001	10/05/2026	R						327.87
** L 9310 000 0000 000		32700365	101226	10/05/2026	N						327.87
06 E 2600 619 1000 000			327.87								
					92055				327.87		
O'REILLY000	O'Reilly Automotive Inc	4814-264519	fuses for pull behind sweeper 4814-264519	10/05/2026	R						6.49
** L 9310 000 0000 000		32700296	101226	10/05/2026	N						6.49
06 E 2600 619 1000 000			6.49								

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O'REILLY000	O'Reilly Automotive Inc	4814-266758		(6) sealed beam				10/05/2026	R					53.94
** L 9310 000 0000 000		22700111		101226				10/05/2026	N					53.94
06 E 2730 615 0000 000		53.94												
									92056			60.43		
OFFICE D000	Office Depot	Balance due		balance due on account				10/06/2026	R					14.31
** L 9310 000 0000 000				101226				10/06/2026	N					14.31
06 E 2510 619 0000 000		14.31												
									92057			14.31		
PALEN MU000	Palen Music Center, Inc.	157352		Invoices: 157352,6369729,6301585,6302078 ,6301584,6301583,6301587,63015 86,6302085				09/14/2026	R					2,770.48
** L 9310 000 0000 000		2102700047		101226				09/14/2026	N					2,770.48
06 E 1000 683 2100 242		27.98					06 E 2640 431 2100 000			982.50				
16 E 1000 739 2100 000		1,760.00												
PALEN MU000	Palen Music Center, Inc.	6361855		Invoice #6361855 8.13.26 #3 Clarinet 10bx Vandoren Qty 2, #2.5 Clar 10bx Vandoren Qty 2				09/14/2026	R					124.00
** L 9310 000 0000 000		2002700041		101226				09/14/2026	N					124.00
06 E 1000 683 2000 242		124.00												
PALEN MU000	Palen Music Center, Inc.	6361905		Music Books for Rachel				09/14/2026	R					519.60
** L 9310 000 0000 000		52700028		101226				09/14/2026	N					519.60
55 E 1000 644 2100 000		519.60												
PALEN MU000	Palen Music Center, Inc.	6361941		Music Books for HWMS				09/14/2026	R					496.18
** L 9310 000 0000 000		52700026		101226				09/14/2026	N					496.18

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PALEN MU000 Vendor Continued....							
55 E 1000 644 2100 000		496.18					
PALEN MU000	Palen Music Center, Inc.	6383249	12" RealFeel 2-Sided Practice Pad Qty 4	09/14/2026	R		179.96
** L 9310 000 0000 000		2002700040	101226	09/14/2026	N		179.96
06 E 1000 683 2000 242		179.96					
					92058	4,090.22	
PB PAREN000	PB Parent kHoldco, LP	1V01161836	check assembly and retainer, full kit rebuild compliance reporting backflow units iv01161836	10/05/2026	R		6,224.95
** L 9310 000 0000 000		32700273	101226	10/05/2026	N		6,224.95
06 E 2600 619 1000 000		6,224.95 NONEM					
					92059	6,224.95	
POORMAN'000	Poorman's Auto Supply Inc	548281	(1) cabin air element #361- CREDIT Core return - Power brake booster hydr #746 - (2) cabin air filter #430 - (3) high fuel spin on , (2) lube spin, (3) fuel spin on - power brake booster hydr #746 - CREDIT (1) Power Brake Booster Hydr - CREDIT (1) Cabin Filter (1) CORE RETURN - (1) f ceramic pads #748 - (1) Bushing RR BR #748 - (4) Wiper blades - (6) lube spin	10/05/2026	R		523.75

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POORMAN'000	Vendor Continued....												
				on - (1) FO Pumice handcleaner									
** L 9310 000 0000 000		22700102		101226		10/05/2026	N						523.75
06 E 2730 615 0000 000		13.70						06 E 2730 615 0000 000	-11.00				
06 E 2730 615 0000 000		362.41						06 E 2730 615 0000 000	26.36				
06 E 2730 615 0000 000		114.52						06 E 2730 615 0000 000	339.63				
06 E 2730 615 0000 000		-362.41						06 E 2730 615 0000 000	-130.61				
06 E 2730 615 0000 000		100.33						06 E 2730 615 0000 000	13.45				
06 E 2730 615 0000 000		12.60						06 E 2730 615 0000 000	23.76				
06 E 2730 618 0000 000		21.01											
POORMAN'000	Poorman's Auto Supply Inc	548892		water tower 548892		10/05/2026	R						65.88
** L 9310 000 0000 000		32700299		101226		10/05/2026	N						65.88
06 E 2600 610 0000 000		65.88											
							92060				589.63		
POWERSCH000	PowerSchool Holding, LLC	509928		PowerSchool Ecollect Forms		10/05/2026	R						11,797.80
** L 9310 000 0000 000		62700100		101226		10/05/2026	N						11,797.80
06 E 2580 650 0000 000		11,797.80	NONEM										
							92061				11,797.80		
PROFESSI003	Professional Body Works Inc	13680		#539 roof - pillars, rocker & floor - Quarter panel - Lift gate		10/05/2026	R						1,420.60
** L 9310 000 0000 000		22700088		101226		10/05/2026	N						1,420.60
06 E 2730 490 0000 000		1,420.60											
							92062				1,420.60		

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PROPIO L000	Propio LS, LLC	000022760826		Invoice 000022760826 Telephone interpretation			10/06/2026	R					353.67
** L 9310 000 0000 000		12700199		101226			10/06/2026	N					353.67
14 E 1000 619 0000 000		353.67											
								92063			353.67		
QUILL CO000	Quill Corporation	49907860		Replacement Cartridges			09/14/2026	R					6,141.22
** L 9310 000 0000 000		62700104		101226			09/14/2026	N					6,141.22
06 E 2580 619 0000 000		6,141.22											
								92064			6,141.22		
RADIO EN000	Radio Engineering Industrie	546185		Armor cloud cell annual license fee 12/1/2026 -11/30/2027			09/14/2026	R					19,263.15
** L 9310 000 0000 000		22700117		101226			09/14/2026	N					19,263.15
06 E 2730 490 0000 000		19,263.15											
								92065			19,263.15		
RIVERSID004	Riverside Technologies, Inc	0481918		Chromebooks Quote #CA157415 v1			10/05/2026	R					17,465.00
** L 9310 000 0000 000		62700107		101226			10/05/2026	N					17,465.00
08 E 1000 736 0000 000		17,465.00	NONEM										
RIVERSID004	Riverside Technologies, Inc	0481919		Chromebooks Quote #CA157345 v1			10/05/2026	R					17,499.65
** L 9310 000 0000 000		62700108		101226			10/05/2026	N					17,499.65
08 E 1000 736 0000 000		17,499.65	NONEM										
								92066			34,964.65		

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ROASTER 000	Roaster Joes, Inc.	2064-9000513381		DRINKS				09/14/2026	R					2,289.95
** L 9310 000 0000 000		92700060		101226				09/14/2026	N					2,289.95
24 E 3100 632 0000 000		2,289.95												
ROASTER 000	Roaster Joes, Inc.	2064:9000051375		supplies for cappuccino machine				09/14/2026	R					214.30
** L 9310 000 0000 000		12700172		101226				09/14/2026	N					214.30
06 E 2300 619 0000 000		214.30												
ROASTER 000	Roaster Joes, Inc.	2064:9000054614		DRINKS				09/14/2026	R					1,268.28
** L 9310 000 0000 000		92700064		101226				09/14/2026	N					1,268.28
24 E 3100 631 0000 000		1,268.28												
									92067			3,772.53		
ROGERLAU000	Rogers, Laura L	August Mileage 2026		Mileage around district providing gifted services to students				09/14/2026	R					274.78
** L 9310 000 0000 000		72700043		101226				09/14/2026	N					274.78
30 E 1000 581 0000 708		274.78												
									92068			274.78		
SAFETY K000	Safety Kleen Systems, Inc.	100603767		30 G Parts Washer Solvent				09/14/2026	R					228.97
** L 9310 000 0000 000		22700092		101226				09/14/2026	N					228.97
06 E 2730 618 0000 000		228.97												
									92069			228.97		
SANDIFER000	Sandifer Engineering & Cont	63709		fire alarm inspection 63709				09/14/2026	R					9,552.86
** L 9310 000 0000 000		32700271		101226				09/14/2026	N					9,552.86
06 E 2600 619 0000 000		268.24					06 E 2600 619 3300 000			658.26				

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SANDIFER000 Vendor Continued....					
06 E 2600 619 3500 000		612.76	06 E 2600 619 3700 000	652.52	
06 E 2600 619 2000 000		1,091.24	06 E 2600 619 2100 000	1,021.71	
06 E 2600 619 3400 000		721.21	08 E 2600 619 1800 000	720.87	
06 E 2600 619 0100 000		175.00	08 E 2600 460 8000 000	483.90	
11 E 2600 619 4700 000		483.83	08 E 2600 460 4200 000	483.83	
06 E 2600 619 1000 000		1,090.42	06 E 2600 619 3900 000	1,089.07	
			92070	9,552.86	
SCHAEJAR000 Schaef, Jarrett		Travel Reimbursement	CHS REI Travel Expense	09/14/2026	R		727.91
** L 9310 000 0000 000		1002700038	101226	09/14/2026	N		727.91
26 E 2200 580 0000 108		727.91					
			92071	727.91	
SCHAMMER000 Schammerhorn Inc		17336	manual solar shades oes	09/14/2026	R		7,041.92
** L 9310 000 0000 000		32601183	101226	09/14/2026	N		7,041.92
16 Q 9999 000 0000 000		7,041.92					
			92072	7,041.92	
SCHOLAST004 Scholastic Book Fairs		M76876440	PRAIRIE ELEMENTARY SCHOOL JOSEPHINE DESTASIO-MOATS SCHOLASTIC NEWS 5/6 JERICA LABELLE SCHOLASTIC NEWS 4 MRS. KARI MCGREGOR SCHOLASTIC NEWS 1 09/10/26 DECREASE QUANTITY - 3 MRS. DIANIA PILE SCHOLASTIC NEWS 1 09/10/26 DECREASE QUANTITY - 3 JEANNE RUDD SCHOLASTIC	10/05/2026	R		999.11

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SCHOLAST004	Vendor Continued....											
				NEWS 1 09/10/26 DECREASE QUANTITY -3 BOBBI SIMMONS-SMITH SCHOLASTIC NEWS 5/6 22 MRS. RHONDA TOOTHMAN SCHOLASTIC NEWS 5/6								
** L 9310 000 0000 000		3702700012		101226		10/05/2026	N					999.11
06 E 1000 619 3700 000		999.11										
							92073			999.11		
SCHOOL S000	School Specialty LLC	208137653980		desk for admin 686436		09/14/2026	R					5,071.31
** L 9310 000 0000 000		32700059		101226		09/14/2026	N					5,071.31
16 E 4700 430 0000 000		5,071.31	NONEM									
SCHOOL S000	School Specialty LLC	208137713803		classroom table q691370 nes		09/14/2026	R					366.47
** L 9310 000 0000 000		32700158		101226		09/14/2026	N					366.47
16 E 4700 430 3300 000		366.47	NONEM									
SCHOOL S000	School Specialty LLC	308104912881		Desk and chairs 678650		09/14/2026	R					31,992.47
** L 9310 000 0000 000		32601353		101226		09/14/2026	N					31,992.47
08 Q 9999 000 0000 000		31,992.47	NONEM									
SCHOOL S000	School Specialty LLC	308104977072		Items purchased by N. Taylor for Art class		09/14/2026	R					902.45
** L 9310 000 0000 000		2002700047		101226		09/14/2026	N					902.45
55 E 2200 610 2000 240		902.45	NONEM									
							92074			38,332.70		
SHERWIN-001	Sherwin-Williams Co	6407214420726		paint 6407214420726		09/14/2026	R					201.98
** L 9310 000 0000 000		32700303		101226		09/14/2026	N					201.98

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SHERWIN-001	Vendor Continued....												
06 E 2600 619 0000 000		201.98											
SHERWIN-001	Sherwin-Williams Co	7299-7				paint admin 7299-7	10/05/2026	R					104.56
** L 9310 000 0000 000		32700363				101226	10/05/2026	N					104.56
06 E 2600 619 0000 000		104.56											
								92075			306.54		
SOLAR TH000	Solar Thingz, Inc	47390				CHS - Safety lights	09/14/2026	R					1,824.49
** L 9310 000 0000 000		1002700033				101226	09/14/2026	N					1,824.49
16 E 1000 739 1000 000		1,824.49	NONEM										
								92076			1,824.49		
SOLIANT 000	Soliant Health, LLC	2150737				Invoice#21507317 for V Njuguina	10/05/2026	R					1,155.00
** L 9310 000 0000 000		72700057				101226	10/05/2026	N					1,155.00
30 E 2190 324 0000 000		1,155.00	NONEM										
								92077			1,155.00		
SPECTRUM000	Spectrum Paint North LLC	053051503				athletic field paint 053051503	09/14/2026	R					5,982.00
** L 9310 000 0000 000		32700316				101226	09/14/2026	N					5,982.00
06 E 2680 400 0000 000		5,982.00											
								92078			5,982.00		
STUDESHE000	Stude, Shelly	August 2026 Mileage				August mileage for providing OT services for students in district. 106 miles	09/14/2026	R					76.85

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STUDESHE000	Vendor Continued....									
** L 9310 000 0000 000		72700041	101226	09/14/2026	N					76.85
30 E 2139 581 0000 712		76.85								
					92079			76.85		
STUDIES 000	Studies Weekly	576667	Studies Weekly Overages	09/14/2026	R					451.73
** L 9310 000 0000 000		52700044	101226	09/14/2026	N					451.73
55 E 1000 644 3300 000		75.30	55 E 1000 644 3400 000			75.30				
55 E 1000 644 3500 000		75.30	55 E 1000 644 3600 000			75.30				
55 E 1000 644 3700 000		75.30	55 E 1000 644 3900 000			75.23				
					92080			451.73		
SUPERIOR000	Superior Rubber Stamp	146789	notary stamps	10/06/2026	R					192.50
** L 9310 000 0000 000		12700121	101226	10/06/2026	N					192.50
06 E 2321 619 0000 000		32.08	06 E 2400 619 2000 000			32.08				
06 E 2400 619 3300 000		32.08	06 E 2400 619 3400 000			64.18				
30 E 2140 336 4000 720		32.08								
					92081			192.50		
T&C VENT000	T&C Ventures LLC Cici's Piz	538	PIZZA	09/14/2026	R					11,646.00
** L 9310 000 0000 000		92700070	101226	09/14/2026	N					11,646.00
24 E 3100 631 0000 000		11,646.00								
					92082			11,646.00		
TAP OF K000	Tap Of Kansas Inc	S108151658.001	lk qt ang stop s108151658.001 faucet, cartridge, handle and tub drain s108143624.001	09/14/2026	R					123.60
** L 9310 000 0000 000		32700268	101226	09/14/2026	N					123.60

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TAP OF K000	Vendor Continued....												
06 E 2600 619 3400 000		88.37				06 E 2620 727 0000 000			35.23				
TAP OF K000	Tap Of Kansas Inc	S108155013.002		metering poppet assy, handle nut assembly s108155013.002			09/14/2026	R					538.12
** L 9310 000 0000 000		32700315		101226			09/14/2026	N					538.12
06 E 2620 727 0000 000		538.12											
TAP OF K000	Tap Of Kansas Inc	S108193287.001		water heater s108193287.001			09/14/2026	R					540.65
** L 9310 000 0000 000		32700333		101226			09/14/2026	N					540.65
06 E 2600 619 3900 000		540.65											
								92083			1,202.37		
TAYLONIC002	Taylor, Nicole	Paint Supply Reimb		Reimbursement for paint supplies purchased for art class for N. Taylor			09/14/2026	R					43.97
** L 9310 000 0000 000		2002700049		101226			09/14/2026	N					43.97
55 E 2200 610 2000 240		43.97											
								92084			43.97		
TENNANT 000	Tennant Sales and Service C	091382		091382			09/14/2026	R					41.40
** L 9310 000 0000 000		32700336		101226			09/14/2026	N					41.40
06 E 2680 400 0000 000		41.40											
								92085			41.40		
TEXAS MU000	Texas Music Festivals Enter	01199794		Sousa Bell Covers			09/14/2026	R					255.00
** L 9310 000 0000 000		1052700003		101226			09/14/2026	N					255.00
06 E 1000 680 1000 142		255.00											
								92086			255.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
THE CTI 000	The CTI Group Inv	2155		Laptop Carts	10/06/2026	R						99,514.00
** L 9310 000 0000 000		62600341		101226	10/06/2026	N						99,514.00
08 Q 9999 000 0000 000		99,514.00										
						92087				99,514.00		
TRANE U 000	Trane U S Inc.	30671035		motor, fan, connector 30671035	09/14/2026	R						2,940.32
** L 9310 000 0000 000		32700261		101226	09/14/2026	N						2,940.32
06 E 2600 619 1000 000		2,940.32										
TRANE U 000	Trane U S Inc.	30695633		drier liquid line 30695633 contactor and refrigerant 30710542	09/14/2026	R						78.93
** L 9310 000 0000 000		32700281		101226	09/14/2026	N						78.93
06 E 2600 619 1000 000		75.58					08 E 2600 460 4200 000	3.35				
TRANE U 000	Trane U S Inc.	30710542		drier liquid line 30695633 contactor and refrigerant 30710542	09/14/2026	R						1,780.45
** L 9310 000 0000 000		32700281		101226	09/14/2026	N						1,780.45
06 E 2600 619 1000 000		1,704.87					08 E 2600 460 4200 000	75.58				
TRANE U 000	Trane U S Inc.	30739400		remote controller 30739400	09/14/2026	R						121.00
** L 9310 000 0000 000		32700371		101226	09/14/2026	N						121.00
06 E 2600 619 3300 000		121.00										
TRANE U 000	Trane U S Inc.	30820615		motor, fan blade, 30820615	09/14/2026	R						1,805.04
** L 9310 000 0000 000		32700343		101226	09/14/2026	N						1,805.04
06 E 2600 619 3900 000		1,805.04										
TRANE U 000	Trane U S Inc.	30955786		pan drain 30955786	09/14/2026	R						55.41

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRANE U 000	Vendor Continued....						
** L 9310 000 0000 000		32700376	101226	09/14/2026	N		55.41
06 E 2600 619 3400 000		55.41					
					92088	6,781.15	
TYLER TE000	Tyler Technologies Inc	045-580099	Discovery training session 1 of 1 Michelle Howard	09/14/2026	R		410.00
** L 9310 000 0000 000		22700115	101226	09/14/2026	N		410.00
06 E 2710 683 0000 000		410.00					
					92089	410.00	
UCP SEGU000	UCP Seguin / Infinitec	57754	Invoice #57754 - Membership FY 27 Enrollment obtained from KSDE.org	09/14/2026	R		4,185.48
** L 9310 000 0000 000		72700044	101226	09/14/2026	N		4,185.48
30 E 1000 739 0000 496		4,185.48					
UCP SEGU000	UCP Seguin / Infinitec	Conf/student Award	FY27 KIC Conference and Student Awards Luncheon	10/05/2026	R		95.00
** L 9310 000 0000 000		72700058	101226	10/05/2026	N		95.00
30 E 2300 580 0000 700		95.00					
					92090	4,280.48	
USA-KANS000	USA-Kansas	Jenny King Reid	Jenny King Reid	10/06/2026	R		250.00
** L 9310 000 0000 000		12700192	101226	10/06/2026	N		250.00
26 E 2200 580 0000 000		250.00					
USA-KANS000	USA-Kansas	Kim Hansen	USA Membership for Kim Hansen	10/06/2026	R		290.00
** L 9310 000 0000 000		12700197	101226	10/06/2026	N		290.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
USA-KANS000	Vendor Continued....										
26 E 2200 580 0000 000							290.00				
					92091				540.00		
UTILITY 000	Utility Consultants, Inc.	40006	Collection fee Samantha Cope	09/14/2026	R						25.00
** L 9310 000 0000 000		22700110	101226	09/14/2026	N						25.00
06 E 2710 683 0000 000							25.00				
					92092				25.00		
VERITIV 000	Veritiv Operating Company	00-698-9982	carpet extractor 00-698-9982	09/14/2026	R						6,813.25
** L 9310 000 0000 000		32700319	101226	09/14/2026	N						6,813.25
06 E 2620 618 0000 000							6,813.25				
					92093				6,813.25		
VYPE MED000	Vype Media LLC	48099	September Invoice	09/14/2026	R						599.00
** L 9310 000 0000 000		132700019	101226	09/14/2026	N						599.00
06 E 2310 890 0000 000							599.00				
					92094				599.00		
WASHER S000	Washer Specialties Co	21160866	po mcr 21160866	09/14/2026	R						27.64
** L 9310 000 0000 000		32700287	101226	09/14/2026	N						27.64
06 E 2600 610 0000 000							27.64				
WASHER S000	Washer Specialties Co	21166528	evergreen motor, module 21166528	09/14/2026	R						419.25
** L 9310 000 0000 000		32700323	101226	09/14/2026	N						419.25
08 E 2600 619 1800 000							419.25				
					92095				446.89		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WELDICRY000	Weldin, Crystal	Sam's Reimbursement	Reimbursment	09/14/2026	R		35.92
** L 9310 000 0000 000		2102700046	101226	09/14/2026	N		35.92
06 E 2130 619 2100 000		35.92					
					92096	35.92	
WICHITA 022	Wichita Winwater Works Co	265499 01	pj ctsxcts union, coupling 265499 01	09/14/2026	R		413.36
** L 9310 000 0000 000		32700312	101226	09/14/2026	N		413.36
06 E 2600 619 1000 000		413.36					
					92097	413.36	
WICHITA 040	Wichita Winsupply Co	653240 01	ring, and valve 653240 01	09/14/2026	R		171.13
** L 9310 000 0000 000		32700313	101226	09/14/2026	N		171.13
06 E 2620 727 0000 000		171.13 NONEM					
WICHITA 040	Wichita Winsupply Co	654388.01	water heater nelson 654388.01	09/14/2026	R		817.73
** L 9310 000 0000 000		32700337	101226	09/14/2026	N		817.73
06 E 2600 619 3300 000		817.73 NONEM					
					92098	988.86	
YORDYLIN000	Yordy, Lindsey	August 2026 Mileage	mileage reimbursement for August for providing Adaptive PE services to students in District	09/14/2026	R		93.53
** L 9310 000 0000 000		72700046	101226	09/14/2026	N		93.53
30 E 2139 581 0000 712		93.53					
					92099	93.53	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ZAYO GRO000	Zayo Group LLC	2026090050370	Dark Fiber	09/14/2026	R					3,904.16
** L 9310 000 0000 000		62700096	101226	09/14/2026	N					3,904.16
06 E 2580 650 0000 000		3,904.16								
					92100			3,904.16		

Grand Total	1,051,665.40
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,051,665.40

139	Computer Check(s)	1,051,665.40
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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