Check Date 10/08/2026 Posting Date 10/08/2026
Due Date 10/08/2026 Batches 100826 Thru 100826 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
ALLOY AR000	Alloy Architecture	2026-0700	F.A.N.O Renovations & CHS	10/06/2026	R		34,472.86			
** L 9310 000 0000 000		12700204	100826	10/06/2026	N		34,472.86			
31 E 4300 340 1000 000		8,618.22	31 E 4300 340 3600 000			8,618.20				
31 E 4300 340 3300 000		8,618.22	31 E 4300 340 3500 000			8,618.22				
ALLOY AR000	Alloy Architecture	2026-0701	F.A.N.O Renovations & CHS	10/06/2026	R		7,613.00			
** L 9310 000 0000 000		12700204	100826	10/06/2026	N		7,613.00			
31 E 4300 340 3600 000		1,903.25	31 E 4300 340 3300 000			1,903.25				
31 E 4300 340 3500 000		3,806.50								
ALLOY AR000	Alloy Architecture	2026-0702	F.A.N.O Renovations & CHS	10/06/2026	R		35,000.00			
** L 9310 000 0000 000		12700204	100826	10/06/2026	N		35,000.00			
31 E 4300 340 1000 000		8,750.00	31 E 4300 340 3600 000			8,750.00				
31 E 4300 340 3300 000		8,750.00	31 E 4300 340 3500 000			8,750.00				
ALLOY AR000	Alloy Architecture	2026-0703	F.A.N.O Renovations & CHS	10/06/2026	R		18,516.79			
** L 9310 000 0000 000		12700204	100826	10/06/2026	N		18,516.79			
31 E 4300 340 1000 000		4,629.20	31 E 4300 340 3600 000			4,629.19				
31 E 4300 340 3300 000		4,629.20	31 E 4300 340 3500 000			4,629.20				
ALLOY AR000	Alloy Architecture	2026-0704	F.A.N.O Renovations & CHS	10/06/2026	R		9,079.51			
** L 9310 000 0000 000		12700204	100826	10/06/2026	N		9,079.51			
31 E 4300 340 1000 000		2,269.88	31 E 4300 340 3600 000			2,269.87				
31 E 4300 340 3300 000		2,269.88	31 E 4300 340 3500 000			2,269.88				
ALLOY AR000	Alloy Architecture	2026-0705	F.A.N.O Renovations & CHS	10/06/2026	R		749.00			
** L 9310 000 0000 000		12700204	100826	10/06/2026	N		749.00			
31 E 4300 340 1000 000		187.25	31 E 4300 340 3600 000			187.25				
31 E 4300 340 3300 000		187.25	31 E 4300 340 3500 000			187.25				
ALLOY AR000	Alloy Architecture	2606-0699	F.A.N.O Renovations & CHS	10/06/2026	R		19,945.51			
** L 9310 000 0000 000		12700204	100826	10/06/2026	N		19,945.51			

92105-92110 $ 157,759.78

Check Date 10/08/2026 Posting Date 10/08/2026
Due Date 10/08/2026 Batches 100826 Thru 100826 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
ALLOY AR000	Vendor Continued....												
31 E 4300 340 1000 000		19,945.51											
								92105	125,376.67				
FOOD FAC000	Food Facility Consultants L	26002-2606.30		Invoice 26002-2606.30 Culinary Labs CHS			10/06/2026	R					16,359.00
** L 9310 000 0000 000		12700207		100826			10/06/2026	N					16,359.00
31 E 4300 340 1000 000		16,359.00	NONEM										
								92106	16,359.00				
GALLAGHE000	Gallagher Bassett Services,	006415-001498-E0-01		Deductible Recovery 006415-001498-E0-01			10/06/2026	R					2,500.00
** L 9310 000 0000 000		12700206		100826			10/06/2026	N					2,500.00
06 E 2310 345 0000 000		2,500.00											
								92107	2,500.00				
INTERNAT000	International Baccalaureate	000293772		CHS- IB			10/06/2026	R					13,000.00
** L 9310 000 0000 000		1002700046		100826			10/06/2026	N					13,000.00
26 E 2200 680 0000 108		13,000.00											
								92108	13,000.00				
NGUYECHI000	Nguyen, Chi	Driver's Ed Refund		CHS -REI DRIVER'S ED			10/06/2026	R					430.00
** L 9310 000 0000 000		1002700034		100826			10/06/2026	N					430.00
18 E 1000 890 1000 000		430.00											
								92109	430.00				
ROASTER 000	Roaster Joes, Inc.	2064:3603675		2) rojo sugar canister 20 oz			10/06/2026	R					94.11

Check Date 10/08/2026 Posting Date 10/08/2026
Due Date 10/08/2026 Batches 100826 Thru 100826 Bank Cash Code PAY

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
ROASTER 000 Vendor Continued....														
				- (3) rojo creamer canister 12oz - (1) rojo 2 oz dark roast filter packs - (2) glass pot										
** L 9310 000 0000 000		22700017		100826			10/06/2026	N						94.11
06 E 2710 890 0000 000		94.11							92110	94.11				

Grand Total	157,759.78
Total Adjustments	0.00
Total Discounts	0.00
Net Total	157,759.78

6 Computer Check(s)	157,759.78
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 10/14/2026 Posting Date 10/14/2026
Due Date 10/14/2026 Batches 100826 Thru 100826 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
HODSOCRA000	Hodson, Craig	10/7		working as SRO at night school on 10/7/26			10/06/2026	R					80.00
** L 9310 000 0000 000		72700099		100826			10/06/2026	N					80.00
30 E 2190 324 0000 000		80.00											
								92114			80.00		
MOHR HEA000	Mohr, Heather	#5 2026		Invoice #5 from 9/29 to 10/8/26 for 46.75 hours providing OT services to students within district			10/06/2026	R					3,506.25
** L 9310 000 0000 000		72700098		100826			10/06/2026	N					3,506.25
30 E 2190 324 0000 000		3,506.25	NONEM										
								92115			3,506.25		
RIDDELL 000	Riddell All American	952647614		Shoulder pads			10/06/2026	R					1,323.95
** L 9310 000 0000 000		1022700002		100826			10/06/2026	N					1,323.95
06 E 1000 739 1000 150		1,323.95											
								92116			1,323.95		
WATKIAAR000	Watkins, Aaron Lee	10/1,6		2 days of working as SRO for night school on 10/1, 10/6/26			10/06/2026	R					160.00
** L 9310 000 0000 000		72700100		100826			10/06/2026	N					160.00
30 E 2190 324 0000 000		160.00	NONEM										
								92117			160.00		

Grand Total	5,070.20
Total Adjustments	0.00
Total Discounts	0.00

92114-92117 $5,070.20

Check Date 10/14/2026 Posting Date 10/14/2026
Due Date 10/14/2026 Batches 100826 Thru 100826 Bank Cash Code PAY

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

Totals Continued....

	Net Total	5,070.20
4	Computer Check(s)	5,070.20
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 10/15/2026 Posting Date 10/15/2026
Due Date 10/15/2026 Batches 101626 Thru 101626 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date / Detail	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg	C / Check	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	October 2026										R	1,637.18
** L 9310 000 0000 000												N	1,637.18
08 E 2600 621 1000 000			1,306.46				08 E 2600 621 3900 000	330.72					
												92122	1,637.18
CITY OF 003	City Of Haysville	October 2026										R	8,602.77
** L 9310 000 0000 000												N	8,602.77
06 E 2600 410 0000 080			399.33				06 E 2600 410 2000 000	2,307.69					
06 E 2600 410 2100 000			1,183.54				06 E 2600 410 3300 000	1,456.71					
06 E 2600 410 3400 000			707.80				06 E 2600 410 3500 000	639.63					
06 E 2600 410 3700 000			927.87				08 E 2600 410 1800 000	760.26					
30 E 2600 411 4000 720			219.94										
												92123	8,602.77
EVERGY 000	Evergy	October 2026										R	121,045.22
** L 9310 000 0000 000												N	121,045.22
08 E 2600 622 0000 000			722.76				08 E 2600 622 1000 000	33,650.12					
08 E 2600 622 1000 080			1,064.24				08 E 2600 622 1800 000	6,812.78					
08 E 2600 622 2000 000			16,832.31				08 E 2600 622 2000 081	0.00					
08 E 2600 622 2100 000			17,133.95				08 E 2600 622 3300 000	4,996.70					
08 E 2600 622 3400 000			5,363.65				08 E 2600 622 3500 000	8,318.53					
08 E 2600 622 3600 000			4,365.41				08 E 2600 622 3700 000	8,915.27					
08 E 2600 622 3900 000			6,977.78				08 E 2600 622 8000 000	1,001.11					
30 E 2600 622 4000 720			4,890.61										
												92124	121,045.22
KANSAS G001	Kansas Gas Service	October 2026										R	4,355.29
** L 9310 000 0000 000												N	4,355.29
08 E 2600 621 1000 000			0.00				08 E 2600 621 1800 000	3,381.24					

92122 - 92132 $ 180,197.27

Check Date 10/15/2026 Posting Date 10/15/2026
Due Date 10/15/2026 Batches 101626 Thru 101626 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	Lq
KANSAS G001	Vendor Continued....							
08 E 2600 621 2000 000		208.65						
08 E 2600 621 2100 000		147.28						
08 E 2600 621 3300 000		73.62						
08 E 2600 621 3500 000		134.99						
08 E 2600 621 3600 000		332.63						
08 E 2600 621 3700 000		76.88						
08 E 2600 621 4000 000		0.00						
			92125		4,355.29			
MOORE WA001	Moore Water Treatment, Inc.	October 2026	R		50.00			
** L 9310 000 0000 000		WATER FOR ADMIN BLDG 10/15/2026	N		50.00			
06 E 2600 619 0000 000		101626 10/15/2026						
		50.00						
			92126		50.00			
PATTON &000	Patton & Keehn Pest Control	October 2026	R		1,922.25			
** L 9310 000 0000 000		PEST CONTROL 10/15/2026	N		1,922.25			
06 E 2600 425 0000 000		101626 10/15/2026						
06 E 2600 425 1000 000		691.00						
06 E 2600 425 2000 000		107.00						
06 E 2600 425 2100 000		354.00						
06 E 2600 425 3300 000		79.00						
06 E 2600 425 3400 000		51.00						
06 E 2600 425 3500 000		51.00						
06 E 2600 425 3600 000		74.00						
06 E 2600 425 3700 000		51.00						
06 E 2600 425 3900 000		51.00						
08 E 2600 425 1800 000		212.25						
08 E 2600 425 8000 000		25.50						
30 E 2600 425 4000 720		111.00						
		64.50						
			92127		1,922.25			
PUBLIC W000	Public Works & Utilities	October 2026	R		4,775.35			
** L 9310 000 0000 000		WATER SERVICES 10/15/2026	N		4,775.35			
06 E 2600 410 1000 000		101626 10/15/2026						
06 E 2600 410 3600 000		2,910.22						
06 E 2600 410 3900 000		1,027.88						
		837.25						
			92128		4,775.35			

Check Date 10/15/2026 Posting Date 10/15/2026
Due Date 10/15/2026 Batches 101626 Thru 101626 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
QUADIENT001	Quadient Finance USA, Inc.	092026					10/15/2026	R					5,139.36
** L 9310 000 0000 000				101626			10/15/2026	N					5,139.36
06 E 2300 531 0000 000		5,139.36											
								92129			5,139.36		
VERIZON 000	Verizon Wireless	October 2026		DISTRICT CELL PHONE SERVICE			10/15/2026	R					434.13
** L 9310 000 0000 000				101626			10/15/2026	N					434.13
06 E 2610 532 0000 000		434.13											
								92130			434.13		
WASTE CO000	Waste Connections Inc	October 2026		DISTRICT TRASH REMOVAL			10/15/2026	R					31,486.72
** L 9310 000 0000 000				101626			10/15/2026	N					31,486.72
06 E 2600 421 0100 000		3,765.96				06 E 2600 421 1000 000			9,114.24				
06 E 2600 421 2000 000		0.00				06 E 2600 421 2100 000			2,874.08				
06 E 2600 421 3300 000		0.00				06 E 2600 421 3400 000			5,494.76				
06 E 2600 421 3500 000		2,874.08				06 E 2600 421 3600 000			2,004.76				
06 E 2600 421 3700 000		2,823.16				06 E 2600 421 3900 000			1,879.42				
08 E 2600 421 1800 000		656.26				30 E 2600 421 4000 720			0.00				
								92131			31,486.72		
WOODRIVE000	Woodriver Energy LLC	October 2026					10/15/2026	R					749.00
** L 9310 000 0000 000				101626			10/15/2026	N					749.00
08 E 2600 621 1000 000		483.64				08 E 2600 621 1800 000			0.00				
08 E 2600 621 2000 000		102.72				08 E 2600 621 2100 000			98.44				
08 E 2600 621 3300 000		4.28				08 E 2600 621 3400 000			0.00				
08 E 2600 621 3500 000		4.28				08 E 2600 621 3700 000			55.64				
								92132			749.00		

Check Date 10/15/2026 Posting Date 10/15/2026
Due Date 10/15/2026 Batches 101626 Thru 101626 Bank Cash Code PAY

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

Totals Continued....

Grand Total	180,197.27
Total Adjustments	0.00
Total Discounts	0.00
Net Total	180,197.27

11	Computer Check(s)	180,197.27
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 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture				2026-0772							
					F.A.N.O and CHS Bond	10/15/2026	R					20,189.64
** L 9310 000 0000 000	12700246				102326	10/15/2026	N					20,189.64
31 E 4300 340 1000 000	20,189.64											
ALLOY AR000	Alloy Architecture				2026-0773							
					F.A.N.O and CHS Bond	10/15/2026	R					7,613.00
** L 9310 000 0000 000	12700246				102326	10/15/2026	N					7,613.00
31 E 4300 340 3600 000	7,613.00				31 E 4300 340 3300 000			7,613.00				
31 E 4300 340 3500 000	-7,613.00											
ALLOY AR000	Alloy Architecture				2026-0775							
					F.A.N.O and CHS Bond	10/15/2026	R					34,475.05
** L 9310 000 0000 000	12700246				102326	10/15/2026	N					34,475.05
31 E 4300 340 1000 000	8,618.76				31 E 4300 340 3600 000			8,618.77				
31 E 4300 340 3300 000	8,618.76				31 E 4300 340 3500 000			8,618.76				
ALLOY AR000	Alloy Architecture				2026-0776							
					F.A.N.O and CHS Bond	10/15/2026	R					91,552.00
** L 9310 000 0000 000	12700246				102326	10/15/2026	N					91,552.00
31 E 4300 340 1000 000	22,888.00				31 E 4300 340 3600 000			22,888.00				
31 E 4300 340 3300 000	22,888.00				31 E 4300 340 3500 000			22,888.00				
ALLOY AR000	Alloy Architecture				2026-0778							
					F.A.N.O and CHS Bond	10/15/2026	R					9,056.00
** L 9310 000 0000 000	12700246				102326	10/15/2026	N					9,056.00
31 E 4300 340 1000 000	2,264.00				31 E 4300 340 3600 000			2,264.00				
31 E 4300 340 3300 000	2,264.00				31 E 4300 340 3500 000			2,264.00				
ALLOY AR000	Alloy Architecture				2026-0782							
					F.A.N.O and CHS Bond	10/15/2026	R					31,055.51
** L 9310 000 0000 000	12700246				102326	10/15/2026	N					31,055.51
31 E 4300 340 1000 000	7,763.88				31 E 4300 340 3600 000			7,763.87				
31 E 4300 340 3300 000	7,763.88				31 E 4300 340 3500 000			7,763.88				
							92133			193,941.20		
DAMM MUS000	Damm Music Center				2671							
					Elementary Orchestra	10/15/2026	R					768.39

92133-92138 $ 1,797,970.34
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Check Date 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DAMM MUS000	Vendor Continued....												
** L 9310 000 0000 000		12700218		102326			10/15/2026	N					768.39
06 E 1000 680 0000 341		768.39											
DAMM MUS000	Damm Music Center	2683		Elementary Orchestra			10/15/2026	R					157.88
** L 9310 000 0000 000		12700218		102326			10/15/2026	N					157.88
06 E 1000 680 0000 341		157.88											
DAMM MUS000	Damm Music Center	2684		Elementary Orchestra			10/15/2026	R					94.73
** L 9310 000 0000 000		12700218		102326			10/15/2026	N					94.73
06 E 1000 680 0000 341		94.73											
DAMM MUS000	Damm Music Center	2698		Elementary Orchestra			10/15/2026	R					407.32
** L 9310 000 0000 000		12700218		102326			10/15/2026	N					407.32
06 E 1000 680 0000 341		407.32											
DAMM MUS000	Damm Music Center	2714		Elementary Orchestra			10/15/2026	R					644.15
** L 9310 000 0000 000		12700218		102326			10/15/2026	N					644.15
06 E 1000 680 0000 341		644.15											
DAMM MUS000	Damm Music Center	2731		Invoice 2810			10/15/2026	R					301.06
** L 9310 000 0000 000		12700243		102326			10/15/2026	N					301.06
06 E 2640 430 1000 000		301.06											
DAMM MUS000	Damm Music Center	2755		HWMS Orchestra			10/15/2026	R					36.84
** L 9310 000 0000 000		12700217		102326			10/15/2026	N					36.84
06 E 1000 683 2100 241		36.84											
DAMM MUS000	Damm Music Center	2784		Elementary Orchestra			10/15/2026	R					457.83
** L 9310 000 0000 000		12700218		102326			10/15/2026	N					457.83
06 E 1000 680 0000 341		457.83											

Check Date 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
DAMM MUS000	Damm Music Center	2804		Elementary Orchestra				10/15/2026	R					10.53
** L 9310 000 0000 000		12700218		102326				10/15/2026	N					10.53
06 E 1000 680 0000 341		10.53												
DAMM MUS000	Damm Music Center	2810		Invoice 2810				10/15/2026	R					168.42
** L 9310 000 0000 000		12700243		102326				10/15/2026	N					168.42
06 E 2640 430 1000 000		168.42												
DAMM MUS000	Damm Music Center	2823		Invoice 2823 HMS Band				10/15/2026	R					913.61
** L 9310 000 0000 000		12700239		102326				10/15/2026	N					913.61
06 E 2640 431 2000 000		913.61												
DAMM MUS000	Damm Music Center	2846		Invoice 2846 HWMS Band				10/15/2026	R					21.05
** L 9310 000 0000 000		12700240		102326				10/15/2026	N					21.05
06 E 2640 431 2100 000		21.05												
DAMM MUS000	Damm Music Center	2893		Invoice 2893				10/15/2026	R					84.21
** L 9310 000 0000 000		12700242		102326				10/15/2026	N					84.21
06 E 2640 430 2100 000		84.21												
										92134		4,066.02		
FORT HAY000	Fort Hays State University	I Heiden (A0042641)		Fall Tuition Fees for I. Heiden- KAMS				10/15/2026	R					2,889.00
** L 9310 000 0000 000		12700241		102326				10/15/2026	N					2,889.00
06 E 1000 619 1000 000		2,889.00												
										92135		2,889.00		
GOLFTEC 000	GOLFTEC ST LLC	72144-ST		Skytrak Max Golf Simulator				10/15/2026	R					6,223.45
** L 9310 000 0000 000		12700247		102326				10/15/2026	N					6,223.45
06 E 1000 739 1000 150		6,223.45	NONEM											
										92136		6,223.45		

Check Date 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 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
HUTTON C000	Hutton Corporation	Application #5		Invoice #5				10/15/2026	R					1,577,039.26
** L 9310 000 0000 000		12700232		102326				10/15/2026	N					1,577,039.26
31 E 4500 450 1000 000		394,259.82					31 E 4500 450 3300 000			394,259.82				
31 E 4500 450 3500 000		394,259.82					31 E 4500 450 3600 000			394,259.80				
									92137		1,577,039.26			
PALEN MU000	Palen Music Center, Inc.	5971387		HMS Orch Repairs/Equipment				10/15/2026	R					398.60
** L 9310 000 0000 000		12700211		102326				10/15/2026	N					398.60
55 E 2200 610 2000 241		398.60												
PALEN MU000	Palen Music Center, Inc.	6181357		HMS Orch Repairs/Equipment				10/15/2026	R					44.97
** L 9310 000 0000 000		12700211		102326				10/15/2026	N					44.97
55 E 2200 610 2000 241		44.97												
PALEN MU000	Palen Music Center, Inc.	6198839		Misc invoices for HMS Band Repairs				10/15/2026	R					32.99
** L 9310 000 0000 000		12700210		102326				10/15/2026	N					32.99
06 E 2640 431 2000 000		32.99												
PALEN MU000	Palen Music Center, Inc.	6245531		HWMS Band				10/15/2026	R					5.95
** L 9310 000 0000 000		12700214		102326				10/15/2026	N					5.95
55 E 2200 610 2100 242		5.95												
PALEN MU000	Palen Music Center, Inc.	6301584		HWMS Band Repairs				10/15/2026	R					100.00
** L 9310 000 0000 000		12700215		102326				10/15/2026	N					100.00
06 E 2640 431 2100 000		100.00												
PALEN MU000	Palen Music Center, Inc.	6301588		HWMS Band Repairs				10/15/2026	R					122.00
** L 9310 000 0000 000		12700215		102326				10/15/2026	N					122.00
06 E 2640 431 2100 000		122.00												

Check Date 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 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
PALEN MU000	Palen Music Center, Inc.	6302078	HWMS Band Repairs	10/15/2026	R						75.00
** L 9310 000 0000 000		12700215	102326	10/15/2026	N						75.00
06 E 2640 431 2100 000		75.00									
PALEN MU000	Palen Music Center, Inc.	6302079	Misc invoices for HMS Band Repairs	10/15/2026	R						154.00
** L 9310 000 0000 000		12700210	102326	10/15/2026	N						154.00
06 E 2640 431 2000 000		154.00									
PALEN MU000	Palen Music Center, Inc.	6302080	Misc invoices for HMS Band Repairs	10/15/2026	R						199.00
** L 9310 000 0000 000		12700210	102326	10/15/2026	N						199.00
06 E 2640 431 2000 000		199.00									
PALEN MU000	Palen Music Center, Inc.	6302081	Misc invoices for HMS Band Repairs	10/15/2026	R						361.00
** L 9310 000 0000 000		12700210	102326	10/15/2026	N						361.00
06 E 2640 431 2000 000		361.00									
PALEN MU000	Palen Music Center, Inc.	6302082	Misc invoices for HMS Band Repairs	10/15/2026	R						61.00
** L 9310 000 0000 000		12700210	102326	10/15/2026	N						61.00
06 E 2640 431 2000 000		61.00									
PALEN MU000	Palen Music Center, Inc.	6302083	Misc invoices for HMS Band Repairs	10/15/2026	R						174.00
** L 9310 000 0000 000		12700210	102326	10/15/2026	N						174.00
06 E 2640 431 2000 000		174.00									
PALEN MU000	Palen Music Center, Inc.	6302084	Misc invoices for HMS Band Repairs	10/15/2026	R						143.00
** L 9310 000 0000 000		12700210	102326	10/15/2026	N						143.00

Check Date 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 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
PALEN MU000	Vendor Continued....												
06 E 2640 431 2000 000		143.00											
PALEN MU000	Palen Music Center, Inc.	6302086				Misc invoices for HMS Band Repairs	10/15/2026	R					180.00
** L 9310 000 0000 000		12700210				102326	10/15/2026	N					180.00
06 E 2640 431 2000 000		180.00											
PALEN MU000	Palen Music Center, Inc.	6356885				Elementary Band	10/15/2026	R					270.83
** L 9310 000 0000 000		12700213				102326	10/15/2026	N					270.83
55 E 2200 682 0000 342		270.83											
PALEN MU000	Palen Music Center, Inc.	6356897				HWMS Orch	10/15/2026	R					69.99
** L 9310 000 0000 000		12700212				102326	10/15/2026	N					69.99
55 E 2200 610 2100 241		69.99											
PALEN MU000	Palen Music Center, Inc.	6357118				HWMS Orch	10/15/2026	R					89.91
** L 9310 000 0000 000		12700212				102326	10/15/2026	N					89.91
55 E 2200 610 2100 241		89.91											
PALEN MU000	Palen Music Center, Inc.	6359252				HMS Orch Repairs/Equipment	10/15/2026	R					1,963.69
** L 9310 000 0000 000		12700211				102326	10/15/2026	N					1,963.69
55 E 2200 610 2000 241		1,963.69											
PALEN MU000	Palen Music Center, Inc.	6374931				HMS Orch Repairs/Equipment	10/15/2026	R					182.97
** L 9310 000 0000 000		12700211				102326	10/15/2026	N					182.97
55 E 2200 610 2000 241		182.97											
PALEN MU000	Palen Music Center, Inc.	6374946				HMS Orch Repairs/Equipment	10/15/2026	R					197.93
** L 9310 000 0000 000		12700211				102326	10/15/2026	N					197.93
55 E 2200 610 2000 241		197.93											

Check Date 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 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
PALEN MU000	Palen Music Center, Inc.	6391846	HWMS Band	10/15/2026	R						1,760.00
** L 9310 000 0000 000		12700214	102326	10/15/2026	N						1,760.00
55 E 2200 610 2100 242		1,760.00									
PALEN MU000	Palen Music Center, Inc.	6398445	HWMS Orch	10/15/2026	R						100.00
** L 9310 000 0000 000		12700212	102326	10/15/2026	N						100.00
55 E 2200 610 2100 241		100.00									
PALEN MU000	Palen Music Center, Inc.	6398694	HWMS Orch	10/15/2026	R						506.61
** L 9310 000 0000 000		12700212	102326	10/15/2026	N						506.61
55 E 2200 610 2100 241		506.61									
PALEN MU000	Palen Music Center, Inc.	6398711	HMS Orch Repairs/Equipment	10/15/2026	R						6,349.00
** L 9310 000 0000 000		12700211	102326	10/15/2026	N						6,349.00
55 E 2200 610 2000 241		6,349.00									
PALEN MU000	Palen Music Center, Inc.	6430401	HWMS Orch	10/15/2026	R						69.99
** L 9310 000 0000 000		12700212	102326	10/15/2026	N						69.99
55 E 2200 610 2100 241		69.99									
PALEN MU000	Palen Music Center, Inc.	6437067	HMS Orch Repairs/Equipment	10/15/2026	R						147.00
** L 9310 000 0000 000		12700211	102326	10/15/2026	N						147.00
55 E 2200 610 2000 241		147.00									
PALEN MU000	Palen Music Center, Inc.	6464485	Invoice 6464485	10/15/2026	R						51.98
** L 9310 000 0000 000		12700234	102326	10/15/2026	N						51.98
06 E 1000 680 0000 341		51.98									
						92138					13,811.41

Grand Total 1,797,970.34
Total Adjustments 0.00

Check Date 10/23/2026 Posting Date 10/23/2026
Due Date 10/23/2026 Batches 102326 Thru 102326 Bank Cash Code PAY

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

Totals Continued....

Total Discounts	0.00
Net Total	1,797,970.34

6	Computer Check(s)	1,797,970.34
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 10/29/2026 Posting Date 10/29/2026
Due Date 10/29/2026 Batches 103026 Thru 103026 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HODSOCRA000	Hodson, Craig	Night School	3 nights of working as SRO at night school - 10/13, 10/20, 10/22/16	10/15/2026	R		240.00
** L 9310 000 0000 000		72700112	103026	10/15/2026	N		240.00
30 E 2190 324 0000 000		240.00					
					92144	240.00	
KITZESCO000	Kitzenberger, Scott	9/2/ 9/30 10/5 10/12	worked as SRO for night school on 9/28, 9/30, 10/5 and 10/12/26	10/15/2026	R		320.00
** L 9310 000 0000 000		72700103	103026	10/15/2026	N		320.00
30 E 2190 324 0000 000		320.00 NONEM					
					92145	320.00	
MOHR HEA000	Mohr, Heather	#6 2026-27	Invoice #6 - 46 hours during 10/12-22/26 for OT services in district	10/15/2026	R		3,450.00
** L 9310 000 0000 000		72700114	103026	10/15/2026	N		3,450.00
30 E 2190 324 0000 000		3,450.00 NONEM					
					92146	3,450.00	
WATKIAAR000	Watkins, Aaron Lee	10/19 10/21	2 nights working as SRO for night school on 10/19, 10/21.	10/15/2026	R		160.00
** L 9310 000 0000 000		72700110	103026	10/15/2026	N		160.00
30 E 2190 324 0000 000		160.00 NONEM					
					92147	160.00	
					Grand Total		4,170.00

92144-92147 cl $4170.00

Check Date 10/29/2026 Posting Date 10/29/2026
Due Date 10/29/2026 Batches 103026 Thru 103026 Bank Cash Code PAY

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,170.00

4	Computer Check(s)	4,170.00
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 11/04/2026 Posting Date 11/04/2026
Due Date 11/04/2026 Batches 110926 Thru 110926 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	160745	sidebar 160745	10/15/2026	R		1,733.00
** L 9310 000 0000 000		32700462	110926	10/15/2026	N		1,733.00
06 E 2600 610 0000 000		1,733.00					
					92157	1,733.00	
AA WHEEL000	AA Wheel & Truck Supply Inc	797964	(6) 22.5 x 8.25 2 hh steel - (2) 22.5 x 8.25 5 hh white wheels	11/04/2026	R		1,219.98
** L 9310 000 0000 000		22700155	110926	11/04/2026	N		1,219.98
06 E 2730 615 0000 000		1,219.98					
					92158	1,219.98	
ADVANCE 001	Advance Auto Parts	5029624666562	FUEL 1 ea CQBLU - FUEL 3 ea CQBLU	11/04/2026	R		145.90
** L 9310 000 0000 000		22700148	110926	11/04/2026	N		145.90
06 E 2730 615 0000 000		145.90					
ADVANCE 001	Advance Auto Parts	5029628168854	FUEL 1 ea CQBLU - FUEL 3 ea CQBLU	11/04/2026	R		29.18
** L 9310 000 0000 000		22700148	110926	11/04/2026	N		29.18
06 E 2730 615 0000 000		29.18					
					92159	175.08	
AMAZON C000	Amazon Capital Services	11JT-F74W-FGM7	Office Chair	10/15/2026	R		86.05
** L 9310 000 0000 000		3902700034	110926	10/15/2026	N		86.05
06 E 2400 619 3900 000		86.05					
AMAZON C000	Amazon Capital Services	11JY-737L-3K1D	CHS - Screen Protectors	11/04/2026	R		52.99
** L 9310 000 0000 000		1002700042	110926	11/04/2026	N		52.99

92157-92315 $ 1,971,270.22
CL

Check Date 11/04/2026 Posting Date 11/04/2026
Due Date 11/04/2026 Batches 110926 Thru 110926 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....							
06 E 2400 619 1000 000		52.99					
AMAZON C000	Amazon Capital Services	11N1-XNPP-DDYF	Fluorescent yellow High lighters	11/04/2026	R		18.26
** L 9310 000 0000 000		22700126	110926	11/04/2026	N		18.26
06 E 2710 890 0000 000		18.26					
AMAZON C000	Amazon Capital Services	11VX-YVRK-96GC	2 pack 1/4" mini ball valve 304 stainless steel valve	11/04/2026	R		13.71
** L 9310 000 0000 000		22700135	110926	11/04/2026	N		13.71
06 E 2730 618 0000 000		13.71					
AMAZON C000	Amazon Capital Services	11XQ-6RDP-73YV	Soft Chair and sequin Blanket	11/03/2026	R		26.14
** L 9310 000 0000 000		3902700025	110926	11/03/2026	N		26.14
06 E 1000 619 3900 000		26.14					
AMAZON C000	Amazon Capital Services	1377-LCFT-RT63	Monitor stands	11/03/2026	R		147.72
** L 9310 000 0000 000		62700118	110926	11/03/2026	N		147.72
08 E 1000 736 0000 000		147.72					
AMAZON C000	Amazon Capital Services	13GV-#M3Y-PLML	Printer/Cables/Clicker/conference Speaker	11/03/2026	R		1,141.27
** L 9310 000 0000 000		62700110	110926	11/03/2026	N		1,141.27
08 E 1000 736 0000 000		1,141.27					
AMAZON C000	Amazon Capital Services	14RG-M9HR-WQ3H	How to Carry What Can't Be Fixed: A Journal for Grief	11/04/2026	R		7.07
** L 9310 000 0000 000		2002700093	110926	11/04/2026	N		7.07
06 E 2122 619 2000 000		7.07					

Check Date 11/04/2026 Posting Date 11/04/2026
Due Date 11/04/2026 Batches 110926 Thru 110926 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	1616-YPTY-CFKP		Chair for J Schroeder Office			10/15/2026	R					113.99
** L 9310 000 0000 000		72700108		110926			10/15/2026	N					113.99
16 E 4700 430 0000 000		113.99											
AMAZON C000	Amazon Capital Services	16HJ-FFXF-7KDY		Office supplies - Camera for HMLS			11/03/2026	R					254.23
** L 9310 000 0000 000		22700096		110926			11/03/2026	N					254.23
06 E 2710 890 0000 000		254.23											
AMAZON C000	Amazon Capital Services	16P1-73VF-YF7J		Work Light/Manta Driver Kit/Pens/Storage Cabinet/Grommets			11/03/2026	R					132.92
** L 9310 000 0000 000		62700111		110926			11/03/2026	N					132.92
08 E 1000 736 0000 000		132.92											
AMAZON C000	Amazon Capital Services	16QN-WX94-XKGJ		CHAMPRO 12 Ball Rack with Casters Qty 2			11/04/2026	R					196.94
** L 9310 000 0000 000		2002700094		110926			11/04/2026	N					196.94
06 E 1000 739 2000 250		196.94											
AMAZON C000	Amazon Capital Services	17GK-FP3W-9NJF		Black Folders for HR's onboarding sessions			11/03/2026	R					71.75
** L 9310 000 0000 000		42700021		110926			11/03/2026	N					71.75
06 E 2211 619 0000 000		71.75											
AMAZON C000	Amazon Capital Services	17NJ-64D7-HFQG		PLTW for Capps and Graham			11/03/2026	R					21.88
** L 9310 000 0000 000		52700034		110926			11/03/2026	N					21.88
55 E 1000 644 2000 000		21.88											
AMAZON C000	Amazon Capital Services	17QH-RNQX-JPXY		Amazon order for Freeman Balance due			11/04/2026	R					60.11
** L 9310 000 0000 000		12700231		110926			11/04/2026	N					60.11

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Due Date 11/04/2026 Batches 110926 Thru 110926 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
06 E 1000 619 3500 000		60.11											
AMAZON C000	Amazon Capital Services	17TF-FQ6M-7KW3				Items that for PreK that support curriculum: stickers, yarn, popsicle sticks	11/04/2026	R					81.03
** L 9310 000 0000 000		72700073				110926	11/04/2026	N					81.03
11 E 1000 619 4700 000		81.03											
AMAZON C000	Amazon Capital Services	19GV-KFK3-DRWN				Amazon - library book scanner	11/03/2026	R					35.99
** L 9310 000 0000 000		3602700016				110926	11/03/2026	N					35.99
06 E 2200 619 3600 000		35.99											
AMAZON C000	Amazon Capital Services	19LV-NR64-GRCJ				GXXMEI 30PCS Lost Teeth Saver Necklace Organizer for Lost Teeth Qty 1, Pocket Combs Individually Wrapped for Hotels, Barbers & Guest Care 150-Pack Qty 1	11/04/2026	R					19.97
** L 9310 000 0000 000		2002700065				110926	11/04/2026	N					19.97
06 E 2130 619 2000 000		19.97											
AMAZON C000	Amazon Capital Services	1C1D-3HXC-VLMG				Amazon - clocks, dry erase markers and erasers, batteries, command hooks, plastic 3 drawer, mouse pads, cardstock	10/15/2026	R					52.97
** L 9310 000 0000 000		3602700003				110926	10/15/2026	N					52.97
06 E 2400 619 3600 000		52.97											
AMAZON C000	Amazon Capital Services	1C76-1TK1-973T				Prizes for students	11/03/2026	R					75.99

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Due Date 11/04/2026 Batches 110926 Thru 110926 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		3902700017				110926	11/03/2026	N					75.99
06 E 1000 619 3900 350		75.99											
AMAZON C000	Amazon Capital Services	1C7W-1NWV-6J1M				Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200 Tissues per Box	11/04/2026	R					34.98
** L 9310 000 0000 000		1802700008				110926	11/04/2026	N					34.98
13 E 2400 619 1800 000		34.98											
AMAZON C000	Amazon Capital Services	1CTR-V6KL-7MK1				Supplies for the nurses office	11/04/2026	R					641.96
** L 9310 000 0000 000		3502700068				110926	11/04/2026	N					641.96
06 E 2130 619 3500 000		641.96											
AMAZON C000	Amazon Capital Services	1D96-YP9Q-KW6C				Items for use in SPED classrooms - Depends, 10 Drawer Rolling Cart, 80 pcs Party Favors and 136 pk of Fidget toys	11/03/2026	R					49.84
** L 9310 000 0000 000		72700050				110926	11/03/2026	N					49.84
30 E 1000 610 0000 705		12.35				30 E 2159 610 0000 716			37.49				
AMAZON C000	Amazon Capital Services	1D9V-3YDN-XHMQ				Erasable Fabric pens	11/04/2026	R					51.96
** L 9310 000 0000 000		2102700065				110926	11/04/2026	N					51.96
06 E 1000 683 2100 265		51.96											
AMAZON C000	Amazon Capital Services	1DWV-6NCJ-7FP9				Office furniture and supplies for HR (Jordan)	11/03/2026	R					98.03
** L 9310 000 0000 000		42700022				110926	11/03/2026	N					98.03
06 E 2211 619 0000 000		98.03											

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Due Date 11/04/2026 Batches 110926 Thru 110926 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	1FDY-MY4K-47W7				Sax Heavy Body Acrylic Paint for School Yellow Qty 1	11/04/2026	R					20.24
** L 9310 000 0000 000		2002700075				110926	11/04/2026	N					20.24
55 E 2200 610 2000 240		20.24											
AMAZON C000	Amazon Capital Services	1FPC-F7C9-L4CT				office	11/04/2026	R					495.07
** L 9310 000 0000 000		3502700065				110926	11/04/2026	N					495.07
06 E 2400 619 3500 000		495.07											
AMAZON C000	Amazon Capital Services	1HC7-HDN4-T67F				CHS Office Supplies	11/04/2026	R					59.52
** L 9310 000 0000 000		1002700059				110926	11/04/2026	N					59.52
06 E 2400 619 1000 000		59.52											
AMAZON C000	Amazon Capital Services	1HCK-PHPM-7PCF				CHS-Health Room Supplies	11/04/2026	R					76.29
** L 9310 000 0000 000		1002700050				110926	11/04/2026	N					76.29
06 E 2130 619 1000 000		76.29											
AMAZON C000	Amazon Capital Services	1HFY-WLQN-TCLL				Lysol Disinfectant Spray 2 pack Qty 1, Desk Calendar 2027 Qty 1, At-A-Glance 2027 Desk Calendar Refill Qty 1, Amazon Basics Rubber Bands Size 64 Qty 1, Amazon Basics Rubber Bands Size 19 Qty 1, Amazon Basics Rubber Bands Size 33 Qty 1	11/04/2026	R					62.74
** L 9310 000 0000 000		2002700071				110926	11/04/2026	N					62.74
06 E 2400 619 2000 000		62.74											
AMAZON C000	Amazon Capital Services	1HNK-RH33-PF9M				Folding Table	11/03/2026	R					228.19
** L 9310 000 0000 000		62700112				110926	11/03/2026	N					228.19
08 E 1000 736 0000 000		228.19											

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AMAZON C000	Amazon Capital Services	1KD7-N3C9-39YJ-		Splitters/HDMI Cables	11/03/2026	R			387.21
** L 9310 000 0000 000		62700119		110926	11/03/2026	N			387.21
08 E 1000 736 0000 000		387.21							
AMAZON C000	Amazon Capital Services	1KHY-FGDN-LVWQ		File folder labels	11/04/2026	R			8.41
** L 9310 000 0000 000		12700227		110926	11/04/2026	N			8.41
06 E 2510 890 0000 000		8.41							
AMAZON C000	Amazon Capital Services	1KND-LPHD-9C9X		PLTW for Capps and Graham	11/03/2026	R			488.22
** L 9310 000 0000 000		52700034		110926	11/03/2026	N			488.22
55 E 1000 644 2000 000		488.22							
AMAZON C000	Amazon Capital Services	1KY1-1CG1-VHXL		Computer Monitors	11/04/2026	R			529.04
** L 9310 000 0000 000		2102700066		110926	11/04/2026	N			529.04
06 E 2400 619 2100 000		529.04							
AMAZON C000	Amazon Capital Services	1L47-G9LW-7HTT		file folders for offices at Hemphill	10/15/2026	R			35.04
** L 9310 000 0000 000		72700096		110926	10/15/2026	N			35.04
30 E 2300 610 0000 700		35.04							
AMAZON C000	Amazon Capital Services	1LJN-7WYC-R7PH		Flutesan 30 pack pocket calculator Qty 1, PANDRI 26 Pack Double Sided Dry Erase Boards with 26 Erasers Qty 1	11/04/2026	R			65.83
** L 9310 000 0000 000		2002700076		110926	11/04/2026	N			65.83
06 E 1000 619 2000 000		65.83							
AMAZON C000	Amazon Capital Services	1LK7-HDDG-3GLM		Timer's	11/03/2026	R			17.98
** L 9310 000 0000 000		3902700029		110926	11/03/2026	N			17.98
06 E 2400 619 3900 000		17.98							

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AMAZON C000	Amazon Capital Services	1LXG-YMDF-3K41		Books to accompany Read 180			11/03/2026	R					471.75
** L 9310 000 0000 000		52700049		110926			11/03/2026	N					471.75
55 E 1000 644 2000 000		471.75											
AMAZON C000	Amazon Capital Services	1LYX-YXWN-KKD7		Printer			11/03/2026	R					499.99
** L 9310 000 0000 000		62700106		110926			11/03/2026	N					499.99
08 E 1000 736 0000 000		499.99											
AMAZON C000	Amazon Capital Services	1M49-6KV9-GP6Q		Clay Cart- Howerton			11/04/2026	R					170.77
** L 9310 000 0000 000		1092700028		110926			11/04/2026	N					170.77
55 E 2200 610 1000 140		170.77											
AMAZON C000	Amazon Capital Services	1M9N-QK1W-C4X4		Laptop for McKinney Veto			11/04/2026	R					1,488.00
** L 9310 000 0000 000		12700226		110926			11/04/2026	N					1,488.00
06 E 2510 890 0000 000		1,488.00											
AMAZON C000	Amazon Capital Services	1MKY-YLND-DQ4W		CHS - Supplies for hearings, white out, misc office supplies.			11/04/2026	R					127.61
** L 9310 000 0000 000		1002700051		110926			11/04/2026	N					127.61
06 E 2400 619 1000 000		127.61											
AMAZON C000	Amazon Capital Services	1MNY-FGDP-7WJR		Print supplies - Sloup			11/04/2026	R					83.53
** L 9310 000 0000 000		1092700019		110926			11/04/2026	N					83.53
55 E 2200 610 1000 140		83.53											
AMAZON C000	Amazon Capital Services	1MPQ-RKPG-DQ61		Prizes for students			11/03/2026	R					294.80
** L 9310 000 0000 000		3902700017		110926			11/03/2026	N					294.80
06 E 1000 619 3900 350		294.80											
AMAZON C000	Amazon Capital Services	1NFV-6TMF-WV7F		HP 923 Black, Cyan, Magenta, Yellow In Cartridges (4-Pack)			11/04/2026	R					97.85

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AMAZON C000	Vendor Continued....											
				Qty 1, DAVN Pen Light with Pupil Gauge LED Penlight for Nurses Doctors, 2 Pcs Qty 1								
** L 9310 000 0000 000		2002700091		110926		11/04/2026	N					97.85
06 E 2130 619 2000 000		97.85										
AMAZON C000	Amazon Capital Services	1NWD-6H9J-4LLX		Pencils , Clock .		10/15/2026	R					39.48
** L 9310 000 0000 000		3902700036		110926		10/15/2026	N					39.48
06 E 2400 619 3900 000		39.48										
AMAZON C000	Amazon Capital Services	1NXP-7FYH-WQM4		Hole punchers, set of 4 pull out drawers		11/04/2026	R					127.45
** L 9310 000 0000 000		3902700032		110926		11/04/2026	N					127.45
06 E 1000 619 3900 000		127.45										
AMAZON C000	Amazon Capital Services	1P4X-M4KK-HDCT		Ritz Crackers, Jelly Skin Ointment and White Petrolatum		10/15/2026	R					44.08
** L 9310 000 0000 000		3302700023		110926		10/15/2026	N					44.08
06 E 2130 619 3300 000		44.08										
AMAZON C000	Amazon Capital Services	1P64-LP4M-11Q1		Amazon - clocks, dry erase markers and erasers, batteries, command hooks, plastic 3 drawer, mouse pads, cardstock		10/15/2026	R					189.88
** L 9310 000 0000 000		3602700003		110926		10/15/2026	N					189.88
06 E 2400 619 3600 000		189.88										
AMAZON C000	Amazon Capital Services	1P7J-J74F-7D47		wireless mouse		11/04/2026	R					14.84
** L 9310 000 0000 000		12700221		110926		11/04/2026	N					14.84
06 E 2510 619 0000 000		14.84										

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AMAZON C000	Amazon Capital Services	1PWT-QX79-TRHN		Amazon-Painters Tape/Self Seal Large Envelopes			11/04/2026	R					34.28
** L 9310 000 0000 000		4002700019		110926			11/04/2026	N					34.28
30 E 1000 610 4000 720		15.99				30 E 1000 610 4000 720			18.29				
AMAZON C000	Amazon Capital Services	1Q4T-7LKR-CGG3		Tape for Print Shop			11/04/2026	R					51.19
** L 9310 000 0000 000		12700222		110926			11/04/2026	N					51.19
06 E 2530 610 0000 000		51.19											
AMAZON C000	Amazon Capital Services	1QFQ-4HMP-4X73		CHS - HEALTH SUPPLIES			11/04/2026	R					31.82
** L 9310 000 0000 000		1002700060		110926			11/04/2026	N					31.82
06 E 2130 619 1000 000		31.82											
AMAZON C000	Amazon Capital Services	1QKL-PJ4T-LQ14		gloves			11/04/2026	R					195.96
** L 9310 000 0000 000		32700366		110926			11/04/2026	N					195.96
06 E 2600 610 0000 000		195.96											
AMAZON C000	Amazon Capital Services	1QVC-R7TY-1G7F		Gaffers Tape/Wall Plates			11/03/2026	R					28.57
** L 9310 000 0000 000		62700101		110926			11/03/2026	N					28.57
06 E 2580 619 0000 000		28.57											
AMAZON C000	Amazon Capital Services	1QY7-R6M7-X6FJ		CHS - Earbuds			11/04/2026	R					34.79
** L 9310 000 0000 000		1002700057		110926			11/04/2026	N					34.79
06 E 2400 619 1000 000		34.79											
AMAZON C000	Amazon Capital Services	1R1V-PJM&-JMYR		items for SPED dept - Alphabet binder dividers, Fruit snacks, chips, stapler, stackable clear bins			10/15/2026	R					257.36
** L 9310 000 0000 000		72700101		110926			10/15/2026	N					257.36
30 E 1000 610 0000 705		80.26				30 E 1000 610 0000 706			131.32				
30 E 2300 610 0000 700		45.78											

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AMAZON C000	Amazon Capital Services	1R4M-TLPM-17M1		Work Light/Manta Driver Kit/Pens/Storage Cabinet/Grommets			11/03/2026	R					20.06
** L 9310 000 0000 000		62700111		110926			11/03/2026	N					20.06
08 E 1000 736 0000 000		20.06											
AMAZON C000	Amazon Capital Services	1RC6-N943-LWTD		Toner Cartridges/USB Chargers			11/03/2026	R					310.45
** L 9310 000 0000 000		62700097		110926			11/03/2026	N					310.45
06 E 2580 619 0000 000		199.48				08 E 1000 736 0000 000			110.97				
AMAZON C000	Amazon Capital Services	1RM6-7KDW-3Q7K		Headlamps			11/04/2026	R					258.96
** L 9310 000 0000 000		62700026		110926			11/04/2026	N					258.96
08 E 1000 736 0000 000		258.96											
AMAZON C000	Amazon Capital Services	1RW1-VPW3-9Q16		probe rod amazon			11/03/2026	R					63.98
** L 9310 000 0000 000		32700276		110926			11/03/2026	N					63.98
06 E 2600 610 0000 000		63.98											
AMAZON C000	Amazon Capital Services	1RYG-GTHT-6C1C		finger tip moisturizer amazon			10/15/2026	R					8.99
** L 9310 000 0000 000		32700439		110926			10/15/2026	N					8.99
06 E 2600 610 0000 000		8.99											
AMAZON C000	Amazon Capital Services	1T3C-TPPF-LVPL		Senior Night, hot glue gun			11/04/2026	R					89.44
** L 9310 000 0000 000		1052700009		110926			11/04/2026	N					89.44
06 E 1000 680 1000 142		89.44											
AMAZON C000	Amazon Capital Services	1TD9-VK3G-9WVR		Chargers/Projector screen			11/03/2026	R					214.75
** L 9310 000 0000 000		62700098		110926			11/03/2026	N					214.75
06 E 2580 619 0000 000		36.28				08 E 1000 736 0000 000			178.47				
AMAZON C000	Amazon Capital Services	1TDL-FGRV-FHKL		Chains for keychain			11/04/2026	R					20.49
** L 9310 000 0000 000		3402700031		110926			11/04/2026	N					20.49

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AMAZON C000	Vendor Continued....												
06 E 1000 619 3400 000		20.49											
AMAZON C000	Amazon Capital Services	1TPP-69C1-7K1G		Social Committee purchase for birthdays		11/04/2026	R						25.98
** L 9310 000 0000 000		42700027		110926		11/04/2026	N						25.98
06 E 2211 619 0000 000		25.98											
AMAZON C000	Amazon Capital Services	1TWP-M4DK-YJCJ		Amazon - clocks, dry erase markers and erasers, batteries, command hooks, plastic 3 drawer, mouse pads, cardstock		10/15/2026	R						27.86
** L 9310 000 0000 000		3602700003		110926		10/15/2026	N						27.86
06 E 2400 619 3600 000		27.86											
AMAZON C000	Amazon Capital Services	1WT1-RL4P-1CGM		Items ordered for SPED: Dots, door locks, Hourglass timers, bubblier, do a dots, SR Class gifts.		10/15/2026	R						123.17
** L 9310 000 0000 000		72700087		110926		10/15/2026	N						123.17
30 E 1000 610 0000 706		23.20						30 E 2139 600 0000 712	52.02				
30 E 2159 610 0000 716		47.95											
AMAZON C000	Amazon Capital Services	1X14-HYVG-GVNR		Page Protectors; Envelopes		10/15/2026	R						48.72
** L 9310 000 0000 000		3902700033		110926		10/15/2026	N						48.72
06 E 1000 619 3900 000		48.72											
AMAZON C000	Amazon Capital Services	1X6X-KWPV-WCWY		SIUQ 300 Pack 3 oz Paper Cups, Disposable Bathroom Cups, Mini		11/04/2026	R						13.28
** L 9310 000 0000 000		2002700092		110926		11/04/2026	N						13.28

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AMAZON C000	Vendor Continued....												
06 E 1000 619 2000 000		13.28											
AMAZON C000	Amazon Capital Services	1X91-7HQD-93XV				Bluetooth Speaker, 20W HD Sound, Portable Wireless, IPX5 Waterproof, Up to 24H Playtime for Mrs. Hartman's classroom	11/04/2026	R					14.65
** L 9310 000 0000 000		1802700010				110926	11/04/2026	N					14.65
13 E 1000 619 1800 000		14.65											
AMAZON C000	Amazon Capital Services	1X91-7HQD-YQWQ				wall hydrant repair kit amazon	11/03/2026	R					166.01
** L 9310 000 0000 000		32700339				110926	11/03/2026	N					166.01
06 E 2620 727 0000 000		166.01											
AMAZON C000	Amazon Capital Services	1XDN-H4NK-CMCM				Velcro for Music teacher	11/04/2026	R					14.99
** L 9310 000 0000 000		3502700066				110926	11/04/2026	N					14.99
06 E 1000 619 3500 000		14.99											
AMAZON C000	Amazon Capital Services	1XMD-H1CG-X34T				HMS KITCHEN MANAGER CHAIR	11/04/2026	R					69.28
** L 9310 000 0000 000		92700075				110926	11/04/2026	N					69.28
24 E 3100 619 0000 000		69.28											
AMAZON C000	Amazon Capital Services	1Y3P-NLN4-RLX6				Items for use in SPED classrooms - Depends, 10 Drawer Rolling Cart, 80 pcs Party Favors and 136 pk of Fidget toys	11/03/2026	R					83.37
** L 9310 000 0000 000		72700050				110926	11/03/2026	N					83.37
30 E 1000 610 0000 705		20.64				30 E 2159 610 0000 716			62.73				

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AMAZON C000	Amazon Capital Services	1YF6-K6R4-DWPN		Soft Chair and sequin Blanket			11/03/2026	R					59.99
** L 9310 000 0000 000		3902700025		110926			11/03/2026	N					59.99
06 E 1000 619 3900 000		59.99											
AMAZON C000	Amazon Capital Services	1YHX-YTDM-RK47		Wilson NCAA Final four Edition Indoor/Outdoor Basketball Qty 13			11/04/2026	R					337.22
** L 9310 000 0000 000		2002700078		110926			11/04/2026	N					337.22
06 E 1000 739 2000 250		337.22											
AMAZON C000	Amazon Capital Services	1YL4-TR63-6YH7		Motivational Posters - 6 Inspirational 8x10 Prints Qty 1, ASHFG Motivational Inspirational Office Wall Art Decor Prints Set of 4/black Qty 1, Outus 9 inspirational Wall Art Prints for Classroom Office 8x10 Qty 1			11/04/2026	R					28.77
** L 9310 000 0000 000		2002700073		110926			11/04/2026	N					28.77
06 E 2122 619 2000 000		28.77											
AMAZON C000	Amazon Capital Services	1YXH-K4DN-7JJQ		Desk calendars - mini calendar - lens wipes			10/15/2026	R					68.16
** L 9310 000 0000 000		22700153		110926			10/15/2026	N					68.16
06 E 2710 890 0000 000		68.16											
AMAZON C000	Amazon Capital Services	1YXH-K4DN-7JXR		(2) 3 pack heavy duty scrub brush set for household use, long scrub brush, handheld scrub brush and crevice brush with a scraper head for			10/15/2026	R					19.96

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AMAZON C000	Vendor Continued....												
				cleaning									
** L 9310 000 0000 000		22700152		110926			10/15/2026	N					19.96
06 E 2730 618 0000 000		19.96											
								92160			12,334.06		
ATTAINME000	Attainment Company, Inc	005895		BIG Science Curriculum Plus			11/04/2026	R					1,048.95
				BSCI-30									
** L 9310 000 0000 000		72700071		110926			11/04/2026	N					1,048.95
30 E 1000 640 0000 707		1,048.95											
								92161			1,048.95		
AUTO-JET000	Auto-Jet Muffler Corp	535430		(3) 4" alz stp x 48" stp			11/04/2026	R					216.94
				ID/od (4 Foot)									
** L 9310 000 0000 000		22700143		110926			11/04/2026	N					216.94
06 E 2730 615 0000 000		216.94											
AUTO-JET000	Auto-Jet Muffler Corp	535532		4" side discharge tail pipe			11/04/2026	R					163.93
** L 9310 000 0000 000		22700151		110926			11/04/2026	N					163.93
06 E 2730 615 0000 000		163.93											
								92162			380.87		
BEN E KE000	Ben E Keith Foods	58349374		FOOD/NONFOOD			10/15/2026	R					26,940.51
** L 9310 000 0000 000		92700088		110926			10/15/2026	N					26,940.51
24 E 3100 631 0000 000		339.30				24 E 3100 631 0000 000			1,629.03				
24 E 3100 639 0000 000		47.40				24 E 3100 631 0000 000			151.71				
24 E 3100 631 0000 000		1,233.34				24 E 3100 639 0000 000			60.16				
24 E 3100 631 0000 000		102.00				24 E 3100 631 0000 000			2,466.63				
24 E 3100 639 0000 000		63.20				24 E 3100 631 0000 000			2,022.56				

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BEN E KE000 Vendor Continued....						
24 E 3100 639 0000 000		69.48	24 E 3100 631 0000 000		57.90	
24 E 3100 639 0000 000		73.86	24 E 3100 631 0000 000		57.36	
24 E 3100 631 0000 000		2,316.52	24 E 3100 639 0000 000		159.48	
24 E 3100 618 0000 000		42.21	24 E 3100 631 0000 000		309.43	
24 E 3100 639 0000 000		201.82	24 E 3100 631 0000 000		68.24	
24 E 3100 631 0000 000		2,472.55	24 E 3100 639 0000 000		60.16	
24 E 3100 639 0000 000		17.37	24 E 3100 631 0000 000		655.19	
24 E 3100 639 0000 000		195.69	24 E 3100 631 0000 000		1,041.06	
24 E 3100 639 0000 000		60.16	24 E 3100 631 0000 000		1,678.07	
24 E 3100 639 0000 000		99.66	24 E 3100 631 0000 000		521.34	
24 E 3100 631 0000 000		616.84	24 E 3100 631 0000 000		558.06	
24 E 3100 639 0000 000		99.32	24 E 3100 631 0000 000		761.24	
24 E 3100 639 0000 000		15.80	24 E 3100 618 0000 000		9.36	
24 E 3100 631 0000 000		550.26	24 E 3100 639 0000 000		50.54	
24 E 3100 631 0000 000		522.67	24 E 3100 631 0000 000		700.76	
24 E 3100 631 0000 000		796.91	24 E 3100 639 0000 000		50.54	
24 E 3100 631 0000 000		639.52	24 E 3100 639 0000 000		33.17	
24 E 3100 631 0000 000		622.38	24 E 3100 639 0000 000		335.78	
24 E 3100 631 0000 000		792.12	24 E 3100 639 0000 000		198.64	
24 E 3100 631 0000 000		779.39	24 E 3100 639 0000 000		31.60	
24 E 3100 631 0000 000		487.99	24 E 3100 639 0000 000		14.74	
				92163	26,940.51	
BEST ONE000	Best One Tire & Service Inc	3360042210	(12) 29575R225 Mic x multi Z2 g/14	11/03/2026	R	5,960.76
** L 9310 000 0000 000		22700161	110926	11/03/2026	N	5,960.76
06 E 2730 616 0000 000		5,960.76				
				92164	5,960.76	

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BIG TOOL000	Big Tool Store	804386				saw cartridge	11/03/2026	R					476.00
** L 9310 000 0000 000		1102700002				110926	11/03/2026	N					476.00
55 E 2200 610 1000 168		476.00											
BIG TOOL000	Big Tool Store	806527				telescope magnet 806527 jig saw blade handle for jog saw	11/03/2026	R					381.97
** L 9310 000 0000 000		32700391				110926	11/03/2026	N					381.97
06 E 2600 610 0000 000		381.97											
								92165	857.97				
BLICK AR000	Blick Art Materials	8715976				Glaze and Canvas- Howerton	11/03/2026	R					568.37
** L 9310 000 0000 000		1092700006				110926	11/03/2026	N					568.37
55 E 2200 610 1000 140		568.37											
BLICK AR000	Blick Art Materials	8960490				Restocking paper, glue, and markers.	11/03/2026	R					343.30
** L 9310 000 0000 000		1092700022				110926	11/03/2026	N					343.30
55 E 2200 610 1000 140		343.30											
BLICK AR000	Blick Art Materials	9025106				Underglaze and Grinding Wheels- Howerton	10/15/2026	R					82.82
** L 9310 000 0000 000		1092700026				110926	10/15/2026	N					82.82
55 E 2200 610 1000 140		82.82											
BLICK AR000	Blick Art Materials	9065418				Underglaze and Grinding Wheels- Howerton	10/15/2026	R					18.70
** L 9310 000 0000 000		1092700026				110926	10/15/2026	N					18.70
55 E 2200 610 1000 140		18.70											
BLICK AR000	Blick Art Materials	9095901				Glaze and Sharpies- Howerton	10/15/2026	R					346.59
** L 9310 000 0000 000		1092700030				110926	10/15/2026	N					346.59

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BLICK AR000	Vendor Continued....												
55 E 2200 610 1000 140		346.59											
BLICK AR000	Blick Art Materials	9112658				Painting and Ceramic tools	11/03/2026	R					600.00
** L 9310 000 0000 000		1092700033				110926	11/03/2026	N					600.00
55 E 2200 610 1000 140		600.00											
BLICK AR000	Blick Art Materials	9166194				3D supplies for AP Students	11/03/2026	R					201.41
** L 9310 000 0000 000		1092700025				110926	11/03/2026	N					201.41
55 E 2200 610 1000 140		201.41											
BLICK AR000	Blick Art Materials	9235327				Underglaze and Extruder Parts- Howerton	11/03/2026	R					384.72
** L 9310 000 0000 000		1092700039				110926	11/03/2026	N					384.72
55 E 2200 610 1000 140		384.72											
								92166	2,545.91				
BORZEMAR000	Borzelleri Miller, Mary Jo	Meal Reimburse				Meal reimbursement for KOTA Confrence	11/03/2026	R					61.30
** L 9310 000 0000 000		72700095				110926	11/03/2026	N					61.30
30 E 1000 580 0000 496		61.30											
BORZEMAR000	Borzelleri Miller, Mary Jo	Sept Mileage				September mileage around district providing OT services	11/03/2026	R					147.00
** L 9310 000 0000 000		72700084				110926	11/03/2026	N					147.00
30 E 2139 581 0000 712		147.00											
								92167	208.30				
BSN SPOR000	BSN Sports Inc	935773937				Tennis tops for girls' tennis	11/03/2026	R					690.00

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BSN SPOR000	Vendor Continued....												
						team							
** L 9310 000 0000 000		1022700003				110926	11/03/2026	N					690.00
06 E 1000 681 1000 150		690.00											
								92168			690.00		
CCM COUN000	CCM Countertop & Cabinet Mf	77520				cabinets rce 77520	10/15/2026	R					3,702.59
** L 9310 000 0000 000		32700444				110926	10/15/2026	N					3,702.59
06 E 2600 619 3900 000		3,702.59											
								92169			3,702.59		
CDW GOVE000	CDW Government Inc	AL14M6A				Phones	10/15/2026	R					392.00
** L 9310 000 0000 000		62700130				110926	10/15/2026	N					392.00
08 E 1000 736 0000 000		392.00											
								92170			392.00		
CHENEY D000	Cheney Door Co	079663				trolley nut kit 079663.	11/03/2026	R					495.00
** L 9310 000 0000 000		32700383				110926	11/03/2026	N					495.00
06 E 2600 610 0000 000		495.00											
								92171			495.00		
CITY ELE000	City Electric Supply Compan	WCW082957				mog to med reducer wcw/082957	11/03/2026	R					46.24
** L 9310 000 0000 000		32700429				110926	11/03/2026	N					46.24
06 E 2620 722 0000 000		46.24											
CITY ELE000	City Electric Supply Compan	WCW083217				led lights wcw/083217	10/15/2026	R					385.68
** L 9310 000 0000 000		32700448				110926	10/15/2026	N					385.68
06 E 2620 722 0000 000		385.68											
								92172			431.92		

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CLARITY 000	Clarity Education Services,	009				Ruth Clark Truama-Informed Training	11/03/2026	R					1,500.00
** L 9310 000 0000 000		52700038				110926	11/03/2026	N					1,500.00
07 E 2200 580 0000 491		1,500.00	NONEM										
								92173			1,500.00		
CLEAN HA000	Clean Harbors Environmental	1006241339				disposal of materials 5376961	11/03/2026	R					17,666.94
** L 9310 000 0000 000		32700247				110926	11/03/2026	N					17,666.94
06 E 2600 619 1000 000		17,666.94											
								92174			17,666.94		
CLINEJEN000	Cline LLC, Jenny M	1090				DOTS - Myra Flowers - Daniel Hannenman	11/03/2026	R					260.00
** L 9310 000 0000 000		22700132				110926	11/03/2026	N					260.00
06 E 2710 683 0000 000		260.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1091				DOTs- Sarah Latas -Jeffrey McWilliams - Eden Pennington	11/03/2026	R					390.00
** L 9310 000 0000 000		22700140				110926	11/03/2026	N					390.00
06 E 2710 683 0000 000		390.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1092				DOT - Godofredo Moreno	11/03/2026	R					130.00
** L 9310 000 0000 000		22700149				110926	11/03/2026	N					130.00
06 E 2710 683 0000 000		130.00	NONEM										
CLINEJEN000	Cline LLC, Jenny M	1093				DOTS -Bruce Phelps - Brian Bradley	11/03/2026	R					260.00
** L 9310 000 0000 000		22700163				110926	11/03/2026	N					260.00
06 E 2710 683 0000 000		260.00	NONEM										
								92175			1,040.00		

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CM3, INC000	CM3, Inc.	SD18637		heater for campus pool, labor, burner gasket, valve gasket, burner plate gasket door, sight glass sd18639, sd18638 sd18637			11/03/2026	R					10,956.50
** L 9310 000 0000 000		32700408		110926			11/03/2026	N					10,956.50
06 E 2600 619 1000 000		10,956.50											
CM3, INC000	CM3, Inc.	SD18638		heater for campus pool, labor, burner gasket, valve gasket, burner plate gasket door, sight glass sd18639, sd18638 sd18637			11/03/2026	R					1,817.80
** L 9310 000 0000 000		32700408		110926			11/03/2026	N					1,817.80
06 E 2600 619 1000 000		1,817.80											
CM3, INC000	CM3, Inc.	SD18639		heater for campus pool, labor, burner gasket, valve gasket, burner plate gasket door, sight glass sd18639, sd18638 sd18637			11/03/2026	R					18,250.00
** L 9310 000 0000 000		32700408		110926			11/03/2026	N					18,250.00
06 E 2600 619 1000 000		18,250.00											
								92176			31,024.30		
COMPLIAN000	ComplianceOne	343793		Monthly charge - Samantha Cope Daniel Hanneman New Employee			11/03/2026	R					605.80
** L 9310 000 0000 000		22700137		110926			11/03/2026	N					605.80
06 E 2710 683 0000 000		605.80											
								92177			605.80		

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COUNTRY 000	Country Carpet-Wichita, LLC	144		lvt flooring wsu invoice 144			11/03/2026	R					28,638.37
** L 9310 000 0000 000		32700428		110926			11/03/2026	N					28,638.37
08 E 2600 460 4200 000		28,638.37	NONEM										
								92178			28,638.37		
CRAIG HO000	Craig HomeCare	10-18102-10		Invoice #10-18102-10 LPN services for TG by RG. Services from 4/28-5/1/26			11/03/2026	R					1,622.54
** L 9310 000 0000 000		72700104		110926			11/03/2026	N					1,622.54
30 E 2190 324 0000 000		1,622.54											
CRAIG HO000	Craig HomeCare	10-19398-15		Invoice #10-19398-15 for TG 9/16-18/26, Invoice #10-20071-01 for TG from 9/21-25/26, Invoice #10-20077-00 for CW from 9/21-22/26			11/03/2026	R					1,153.20
** L 9310 000 0000 000		72700081		110926			11/03/2026	N					1,153.20
30 E 2190 324 0000 000		1,153.20											
CRAIG HO000	Craig HomeCare	10-20071-01		Invoice #10-19398-15 for TG 9/16-18/26, Invoice #10-20071-01 for TG from 9/21-25/26, Invoice #10-20077-00 for CW from 9/21-22/26			11/03/2026	R					2,354.14
** L 9310 000 0000 000		72700081		110926			11/03/2026	N					2,354.14
30 E 2190 324 0000 000		2,354.14											
CRAIG HO000	Craig HomeCare	10-20071-09		Invoice #10-20071-09 - LPN services for TG by R Gendron			11/03/2026	R					1,492.96

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CRAIG HO000	Vendor Continued....												
				fom 10/12-14/26									
** L 9310 000 0000 000		72700115		110926			11/03/2026	N					1,492.96
30 E 2190 324 0000 000		1,492.96											
CRAIG HO000	Craig HomeCare	10-20071-11		Invoice # 10-20071-11 LPN services for TG by R Gendron and Invoice #10-20077-12 bLPN services for CW by D Galicia from October 10/19--23/26			11/03/2026	R					2,007.56
** L 9310 000 0000 000		72700117		110926			11/03/2026	N					2,007.56
30 E 2190 324 0000 000		2,007.56											
CRAIG HO000	Craig HomeCare	10-20077-00		Invoice #10-19398-15 for TG 9/16-18/26, Invoice #10-20071-01 for TG from 9/21-25/26, Invoice #10-20077-00 for CW from 9/21-22/26			11/03/2026	R					629.92
** L 9310 000 0000 000		72700081		110926			11/03/2026	N					629.92
30 E 2190 324 0000 000		629.92											
CRAIG HO000	Craig HomeCare	10-20077-10		Invoice # 10-20077-10 - LPN service for C Wolke by D Galicia from 10/12-14/26			11/03/2026	R					1,223.88
** L 9310 000 0000 000		72700109		110926			11/03/2026	N					1,223.88
30 E 2190 324 0000 000		1,223.88											
CRAIG HO000	Craig HomeCare	10-20077-12		Invoice # 10-20071-11 LPN services for TG by R Gendron and Invoice #10-20077-12 bLPN services for CW by D Galicia			11/03/2026	R					1,921.38

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CRAIG HO000	Vendor Continued....			from October 10/19--23/26									
** L 9310 000 0000 000		72700117		110926			11/03/2026	N					1,921.38
30 E 2190 324 0000 000		1,921.38											
								92179	12,405.58				
CURRICUL001	Curriculum Associates LLC	90990103		Books for H. Bristor			11/03/2026	R					111.39
** L 9310 000 0000 000		52700050		110926			11/03/2026	N					111.39
55 E 1000 644 3900 000		111.39	NONEM										
								92180	111.39				
CYBERNUT000	Cybernut Inc.	10796		Cybersecurity			11/03/2026	R					6,875.00
** L 9310 000 0000 000		62700109		110926			11/03/2026	N					6,875.00
06 E 2580 650 0000 000		6,875.00	NONEM										
								92181	6,875.00				
DAVE'S T000	Dave's Towing LLC	26-09-18337		582 tow/hook fee / fuel surcharge			11/03/2026	R					385.00
** L 9310 000 0000 000		22700121		110926			11/03/2026	N					385.00
06 E 2730 490 0000 000		385.00											
DAVE'S T000	Dave's Towing LLC	26-10-18358		Towing #738			11/03/2026	R					192.50
** L 9310 000 0000 000		22700128		110926			11/03/2026	N					192.50
06 E 2730 490 0000 000		192.50											
DAVE'S T000	Dave's Towing LLC	26-10-18457		Loaded/hooked mileage surcharge tow/hook fee #188			11/03/2026	R					836.00
** L 9310 000 0000 000		22700146		110926			11/03/2026	N					836.00
06 E 2730 490 0000 000		836.00											
								92182	1,413.50				

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DONOVAN 000	Donovan Auto & Truck Center	261614		(2) Sensor #746	11/03/2026	R					110.90
** L 9310 000 0000 000		22700120		110926	11/03/2026	N					110.90
06 E 2730 615 0000 000		110.90									
DONOVAN 000	Donovan Auto & Truck Center	261892BUW		Camera #545	11/03/2026	R					127.98
** L 9310 000 0000 000		22700154		110926	11/03/2026	N					127.98
06 E 2730 615 0000 000		127.98									
						92183			238.88		
ELLIOTT 000	Elliott Electric Supply Inc	146-12125-01		led emergency combo 146-12125 -01	11/03/2026	R					1,666.80
** L 9310 000 0000 000		32700382		110926	11/03/2026	N					1,666.80
06 E 2620 722 0000 000		1,666.80									
ELLIOTT 000	Elliott Electric Supply Inc	146-12268-01		str red, black white 146-12268-01	11/03/2026	R					601.53
** L 9310 000 0000 000		32700387		110926	11/03/2026	N					601.53
06 E 2600 619 0100 000		601.53									
ELLIOTT 000	Elliott Electric Supply Inc	146-13919-01		let exit light 146-13919-01	11/03/2026	R					666.72
** L 9310 000 0000 000		32700431		110926	11/03/2026	N					666.72
06 E 2620 722 0000 000		666.72									
ELLIOTT 000	Elliott Electric Supply Inc	146-15215-01		led exit emergency combo 146-15215-01	10/15/2026	R					1,500.12
** L 9310 000 0000 000		32700454		110926	10/15/2026	N					1,500.12
06 E 2620 722 0000 000		1,500.12									
ELLIOTT 000	Elliott Electric Supply Inc	146-16044 01		cvr and wire 146-16044 01	10/15/2026	R					19.61
** L 9310 000 0000 000		32700480		110926	10/15/2026	N					19.61
06 E 2600 619 1000 000		19.61									
						92184			4,454.78		

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ENVISION000	Envision Vision Rehabilitat	Sept O&M 2026		September Invoice date 10/6/26 Orientation and Mobility			10/15/2026	R					950.00
** L 9310 000 0000 000		72700094		110926			10/15/2026	N					950.00
30 E 2190 324 0000 000		950.00											
								92185			950.00		
EVANS CE000	Evans Ceramic Supplies	11369		Clay Order- Howerton			10/15/2026	R					770.00
** L 9310 000 0000 000		1092700029		110926			10/15/2026	N					770.00
55 E 2200 610 1000 140		770.00											
EVANS CE000	Evans Ceramic Supplies	11370		Kiln Parts-Howerton			10/15/2026	R					129.00
** L 9310 000 0000 000		1092700032		110926			10/15/2026	N					129.00
55 E 2200 610 1000 140		129.00											
								92186			899.00		
EVCO WHO000	Evco Wholesale Food Corp	0963608		FOOD/NONFOOD			10/15/2026	R					103,413.12
** L 9310 000 0000 000		92700089		110926			10/15/2026	N					103,413.12
24 E 3100 618 0000 000		154.97				24 E 3100 631 0000 000			6,397.64				
24 E 3100 639 0000 000		229.60				24 E 3100 631 0000 000			10,458.66				
24 E 3100 639 0000 000		404.40				24 E 3100 618 0000 000			422.31				
24 E 3100 631 0000 000		3,830.54				24 E 3100 639 0000 000			451.46				
24 E 3100 631 0000 000		6,892.71				24 E 3100 639 0000 000			229.60				
24 E 3100 618 0000 000		78.07				24 E 3100 631 0000 000			4,681.71				
24 E 3100 639 0000 000		214.82				24 E 3100 631 0000 000			4,497.63				
24 E 3100 639 0000 000		188.45				24 E 3100 618 0000 000			16.29				
24 E 3100 631 0000 000		2,715.57				24 E 3100 639 0000 000			143.50				
24 E 3100 631 0000 000		4,219.68				24 E 3100 618 0000 000			277.42				
24 E 3100 631 0000 000		3,979.02				24 E 3100 639 0000 000			311.18				
24 E 3100 631 0000 000		2,876.61				24 E 3100 639 0000 000			476.94				

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EVCO WHO000	Vendor Continued....									
24 E 3100 631 0000 000		-56.72				24 E 3100 631 0000 000	2,502.24			
24 E 3100 631 0000 000		2,836.23				24 E 3100 639 0000 000	48.50			
24 E 3100 631 0000 000		3,011.65				24 E 3100 639 0000 000	143.50			
24 E 3100 618 0000 000		63.14				24 E 3100 631 0000 000	749.26			
24 E 3100 639 0000 000		172.20				24 E 3100 631 0000 000	1,781.89			
24 E 3100 639 0000 000		143.50				24 E 3100 631 0000 000	2,104.59			
24 E 3100 631 0000 000		746.29				24 E 3100 631 0000 000	1,562.69			
24 E 3100 639 0000 000		91.29				24 E 3100 631 0000 000	996.66			
24 E 3100 639 0000 000		229.60				24 E 3100 618 0000 000	101.56			
24 E 3100 631 0000 000		1,595.50				24 E 3100 639 0000 000	64.76			
24 E 3100 618 0000 000		14.55				24 E 3100 631 0000 000	2,061.71			
24 E 3100 639 0000 000		86.10				24 E 3100 631 0000 000	2,800.56			
24 E 3100 639 0000 000		225.10				24 E 3100 631 0000 000	2,587.10			
24 E 3100 631 0000 000		1,671.98				24 E 3100 639 0000 000	86.10			
24 E 3100 631 0000 000		1,579.09				24 E 3100 639 0000 000	29.35			
24 E 3100 618 0000 000		4.85				24 E 3100 631 0000 000	1,377.73			
24 E 3100 639 0000 000		29.35				24 E 3100 631 0000 000	1,399.10			
24 E 3100 639 0000 000		114.80				24 E 3100 631 0000 000	2,624.71			
24 E 3100 639 0000 000		136.98				24 E 3100 631 0000 000	2,283.94			
24 E 3100 639 0000 000		353.46				24 E 3100 631 0000 000	2,543.14			
24 E 3100 618 0000 000		16.29				24 E 3100 631 0000 000	1,072.17			
24 E 3100 639 0000 000		200.90				24 E 3100 631 0000 000	1,288.88			
24 E 3100 639 0000 000		200.64				24 E 3100 631 0000 000	1,849.00			
24 E 3100 631 0000 000		1,299.36				24 E 3100 639 0000 000	86.12			
24 E 3100 631 0000 000		634.76				24 E 3100 639 0000 000	81.58			
24 E 3100 631 0000 000		346.53				24 E 3100 631 0000 000	508.25			
24 E 3100 631 0000 000		714.72				24 E 3100 639 0000 000	67.11			
						92187	103,413.12			
EXPRESS 000	Express School Supplies	461	Specialty pencils	10/15/2026	R		715.00			

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EXPRESS 000	Vendor Continued....												
** L 9310 000 0000 000		3502700078		110926			10/15/2026	N					715.00
06 E 1000 619 3500 350		715.00	NONEM										
								92188			715.00		
F&A FOOD000	F&A Food Sales Inc	3129640		FOOD			10/15/2026	R					1,332.25
** L 9310 000 0000 000		92700083		110926			10/15/2026	N					1,332.25
24 E 3100 631 0000 000		1,332.25											
								92189			1,332.25		
FARLECHA001	Farley, Channity M	3 26-27		Invoice 3 - 63 students for Medicaid review for Consent.			11/03/2026	R					945.00
** L 9310 000 0000 000		72700111		110926			11/03/2026	N					945.00
30 E 2190 324 0000 000		945.00	NONEM										
								92190			945.00		
FARMER B001	Farmer Brothers Co	38225391		Drinks for TLC			11/04/2026	R					192.80
** L 9310 000 0000 000		12700254		110926			11/04/2026	N					192.80
08 E 2213 630 8000 000		192.80											
								92191			192.80		
FARMER B003	Farmer Brothers	38225263		coffee 38225263			11/03/2026	R					151.34
** L 9310 000 0000 000		32700390		110926			11/03/2026	N					151.34
06 E 2710 890 0000 000		151.34											
								92192			151.34		
FLEETPRI001	Fleetpride, Inc.	138600724		(2) orange polyurethane wheel			10/15/2026	R					124.48

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FLEETPRI001	Vendor Continued....												
** L 9310 000 0000 000		22700157		110926			10/15/2026	N					124.48
06 E 2730 618 0000 000		124.48											
								92193			124.48		
FLINN SC000	Flinn Scientific Inc	3254503 Balance due		Balance due on Invoice 3254503			10/15/2026	R					13.00
** L 9310 000 0000 000		12700245		110926			10/15/2026	N					13.00
06 E 1000 680 1000 100		13.00											
FLINN SC000	Flinn Scientific Inc	3333048		Grassfrog, Plain 4-5" Qty 2, Squid 5-8" Plain Qty 20			11/03/2026	R					927.80
** L 9310 000 0000 000		2002700098		110926			11/03/2026	N					927.80
06 E 1000 683 2000 200		927.80											
								92194			940.80		
FORD CIA000	Ford, Ciara	Athletic Fee Reimb		CHS REI			10/15/2026	R					20.00
** L 9310 000 0000 000		1002700035		110926			10/15/2026	N					20.00
06 E 1000 580 1000 150		20.00											
								92195			20.00		
GARNETT 000	Garnett Auto Supply	2075183		(1) radiator hose - (1) radiator hose #192			10/15/2026	R					112.42
** L 9310 000 0000 000		22700164		110926			10/15/2026	N					112.42
06 E 2730 615 0000 000		56.21				06 E 2730 615 0000 000			56.21				
								92196			112.42		
GATEWAY 000	Gateway Wireless Services	908698		Earpiece replacement for			10/15/2026	R					135.00

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GATEWAY 000	Vendor Continued....												
				Walkie Talkies									
** L 9310 000 0000 000		4002700018		110926			10/15/2026	N					135.00
30 E 1000 739 4000 720		135.00											
								92197			135.00		
GENERAL 002	General Parts Inc	2196701		push rivets and ceiling plate strip 2196701			10/15/2026	R					145.27
** L 9310 000 0000 000		32700442		110926			10/15/2026	N					145.27
06 E 2600 619 1000 000		145.27											
								92198			145.27		
GILILHAY000	Gililand, Hayley	Enrollment/Emery		Enrollment refund			11/03/2026	R					35.00
** L 9310 000 0000 000		3302700015		110926			11/03/2026	N					35.00
06 E 2400 619 3300 395		35.00											
GILILHAY000	Gililand, Hayley	Enrollment/Kinsley		Enrollment Refund			11/03/2026	R					45.00
** L 9310 000 0000 000		3302700016		110926			11/03/2026	N					45.00
06 E 2400 619 3300 395		45.00											
								92199			80.00		
GILLIHAY000	Gilliland, Hayley	Emery Lunch		REFUND ON MEAL ACCOUNT			10/15/2026	R					7.60
** L 9310 000 0000 000		92700081		110926			10/15/2026	N					7.60
24 E 3300 571 0000 000		7.60											
								92200			7.60		
GRAINGER000	Grainger	1602263028		drain service kit 1602263028 ball valve lockout 1602875095			10/15/2026	R					138.58

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GRAINGER000	Vendor Continued....												
** L 9310 000 0000 000		32700476		110926			10/15/2026	N					138.58
06 E 2600 619 1000 000		40.45				06 E 2620 727 0000 000			98.13				
GRAINGER000	Grainger	1602875095		drain service kit 1602263028 ball valve lockout 1602875095			10/15/2026	R					57.12
** L 9310 000 0000 000		32700476		110926			10/15/2026	N					57.12
06 E 2600 619 1000 000		16.67				06 E 2620 727 0000 000			40.45				
GRAINGER000	Grainger	9090317240		mounted fan 9090317240			11/03/2026	R					83.49
** L 9310 000 0000 000		32700401		110926			11/03/2026	N					83.49
06 E 2600 619 1000 000		83.49											
GRAINGER000	Grainger	9105700513		Hog ring pliers complact 7" (1) - dichromate steel 1" w brass pk 10 (3) - hog ring staples 5/8 in pk 250			10/15/2026	R					16.86
** L 9310 000 0000 000		22700144		110926			10/15/2026	N					16.86
06 E 2730 615 0000 000		16.86											
GRAINGER000	Grainger	9105700521		Hog ring pliers complact 7" (1) - dichromate steel 1" w brass pk 10 (3) - hog ring staples 5/8 in pk 250			10/15/2026	R					19.11
** L 9310 000 0000 000		22700144		110926			10/15/2026	N					19.11
06 E 2730 615 0000 000		19.11											
GRAINGER000	Grainger	9106101281		Hog ring pliers complact 7" (1) - dichromate steel 1" w brass pk 10 (3) - hog ring staples 5/8 in pk 250			10/15/2026	R					58.51
** L 9310 000 0000 000		22700144		110926			10/15/2026	N					58.51

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GRAINGER000	Vendor Continued....											
06 E 2730 618 0000 000		58.51										
							92201			373.67		
GRAVEANG000	Graves, Angel M	9/1-10/2 Mileage		MILEAGE 09-01/10-02 2026		10/15/2026	R					108.50
** L 9310 000 0000 000		92700078		110926		10/15/2026	N					108.50
24 E 3100 580 0000 000		108.50										
GRAVEANG000	Graves, Angel M	Oct mileage		MILEAGE		10/15/2026	R					53.90
** L 9310 000 0000 000		92700094		110926		10/15/2026	N					53.90
24 E 3100 580 0000 000		53.90										
							92202			162.40		
GRIFFSCO000	Griffitt, Scott	October Mileage		October Mileage		11/04/2026	R					74.68
** L 9310 000 0000 000		12700255		110926		11/04/2026	N					74.68
06 E 1000 590 0000 000		74.68										
							92203			74.68		
HAJOCA C000	Hajoca Corporation	S024016139.002		accivation button assembly s024016139.002		11/03/2026	R					70.73
** L 9310 000 0000 000		32700384		110926		11/03/2026	N					70.73
06 E 2620 727 0000 000		70.73										
HAJOCA C000	Hajoca Corporation	S024184154.001		krone twist waste s024184154.001		11/03/2026	R					165.18
** L 9310 000 0000 000		32700392		110926		11/03/2026	N					165.18
06 E 2600 619 1000 000		82.59					06 E 2620 727 0000 000	82.59				
							92204			235.91		

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HAMPEL 0000	Hampel Oil Distributors Inc	92250424		E10 unleaded 87 Gasoline 9.0lb tw 1300 ugl			10/15/2026	R					5,110.30
** L 9310 000 0000 000		22700141		110926			10/15/2026	N					5,110.30
06 E 2710 626 0000 000		5,110.30											
HAMPEL 0000	Hampel Oil Distributors Inc	92251439		power disel 92251439			11/03/2026	R					557.62
** L 9310 000 0000 000		32700435		110926			11/03/2026	N					557.62
06 E 2600 619 3700 000		557.62											
								92205			5,667.92		
HANSEKIM000	Hansen, Kimberly	Wrestling Clock Rent		Wrestling clock rental 26-27			10/15/2026	R					989.19
** L 9310 000 0000 000		2002700100		110926			10/15/2026	N					989.19
06 E 1000 683 2000 250		989.19											
								92206			989.19		
HAYSVILL007	Haysville True Value	A393311		connector a394432 pro drain opener a395270 hardware b151217 wash mesh hose, connector a393311 test plug a395432			10/15/2026	R					24.48
** L 9310 000 0000 000		32700452		110926			10/15/2026	N					24.48
06 E 2600 619 1000 000		3.05				06 E 2600 619 2100 000			14.08				
06 E 2600 619 3700 000		1.43				06 E 2600 619 3900 000			5.92				
HAYSVILL007	Haysville True Value	A394175		sin strainer a394175 fauc lock nut kit b150395 connector a394442			10/15/2026	R					13.49
** L 9310 000 0000 000		32700451		110926			10/15/2026	N					13.49
06 E 2600 619 1000 000		4.00				06 E 2600 619 3400 000			7.20				
06 E 2600 619 3900 000		2.29											

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HAYSVILL007	Haysville True Value	A394317	fast org pumice and flex tape a394318 hardware a394317	10/15/2026	R		12.37
** L 9310 000 0000 000		32700385	110926	10/15/2026	N		12.37
06 E 2600 610 0000 000		12.37					
HAYSVILL007	Haysville True Value	A394318	fast org pumice and flex tape a394318 hardware a394317	10/15/2026	R		21.28
** L 9310 000 0000 000		32700385	110926	10/15/2026	N		21.28
06 E 2600 610 0000 000		21.28					
HAYSVILL007	Haysville True Value	A394330	4pk 1/8 2 dbl str peghook (2)	10/15/2026	R		10.98
** L 9310 000 0000 000		22700119	110926	10/15/2026	N		10.98
06 E 2730 618 0000 000		10.98					
HAYSVILL007	Haysville True Value	A394430	(1) hardware - (1) Hardware	10/15/2026	R		3.49
** L 9310 000 0000 000		22700130	110926	10/15/2026	N		3.49
06 E 2730 615 0000 000		3.49					
HAYSVILL007	Haysville True Value	A394431	(1) hardware - (1) Hardware	10/15/2026	R		13.49
** L 9310 000 0000 000		22700130	110926	10/15/2026	N		13.49
06 E 2730 615 0000 000		13.49					
HAYSVILL007	Haysville True Value	A394432	connector a394432 pro drain opener a395270 hardware b151217 wash mesh hose, connector a393311 test plug a395432	10/15/2026	R		18.98
** L 9310 000 0000 000		32700452	110926	10/15/2026	N		18.98
06 E 2600 619 1000 000		2.37	06 E 2600 619 2100 000			10.92	
06 E 2600 619 3700 000		1.11	06 E 2600 619 3900 000			4.58	
HAYSVILL007	Haysville True Value	A394442	sin strainer a394175 fauc	10/15/2026	R		7.49

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HAYSVILL007	Vendor Continued....											
				lock nut kit b150395								
				connector a394442								
** L 9310 000 0000 000		32700451		110926		10/15/2026	N					7.49
06 E 2600 619 1000 000		2.22				06 E 2600 619 3400 000		4.00				
06 E 2600 619 3900 000		1.27										
HAYSVILL007	Haysville True Value	A394445		hardware chs a394458 blk sili		11/03/2026	R					8.49
				sealant a394460 cranb paint								
				chs a394445								
** L 9310 000 0000 000		32700397		110926		11/03/2026	N					8.49
06 E 2600 619 1000 000		6.34				06 E 2600 619 3700 000		2.15				
HAYSVILL007	Haysville True Value	A394458		hardware chs a394458 blk sili		11/03/2026	R					23.97
				sealant a394460 cranb paint								
				chs a394445								
** L 9310 000 0000 000		32700397		110926		11/03/2026	N					23.97
06 E 2600 619 1000 000		17.91				06 E 2600 619 3700 000		6.06				
HAYSVILL007	Haysville True Value	A394460		hardware chs a394458 blk sili		11/03/2026	R					10.99
				sealant a394460 cranb paint								
				chs a394445								
** L 9310 000 0000 000		32700397		110926		11/03/2026	N					10.99
06 E 2600 619 1000 000		8.21				06 E 2600 619 3700 000		2.78				
HAYSVILL007	Haysville True Value	A395270		connector a394432 pro drain		10/15/2026	R					9.79
				opener a395270 hardware								
				b151217 wash mesh hose,								
				connector a393311 test plug								
				a395432								
** L 9310 000 0000 000		32700452		110926		10/15/2026	N					9.79
06 E 2600 619 1000 000		1.22				06 E 2600 619 2100 000		5.63				

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HAYSVILL007	Vendor Continued....									
06 E 2600 619 3700 000			0.57			06 E 2600 619 3900 000				2.37
HAYSVILL007	Haysville True Value	A395327	wasp/hornet, roach killer a395337 home def ant killer a395333 redu bushing, mpt plug a395328 poly mip adapter a395327	11/03/2026	R					1.58
** L 9310 000 0000 000		32700434	110926	11/03/2026	N					1.58
06 E 2600 610 0000 000			1.16			30 E 2600 619 4000 720				0.42
HAYSVILL007	Haysville True Value	A395328	wasp/hornet, roach killer a395337 home def ant killer a395333 redu bushing, mpt plug a395328 poly mip adapter a395327	11/03/2026	R					19.50
** L 9310 000 0000 000		32700434	110926	11/03/2026	N					19.50
06 E 2600 610 0000 000			14.32			30 E 2600 619 4000 720				5.18
HAYSVILL007	Haysville True Value	A395333	wasp/hornet, roach killer a395337 home def ant killer a395333 redu bushing, mpt plug a395328 poly mip adapter a395327	11/03/2026	R					34.57
** L 9310 000 0000 000		32700434	110926	11/03/2026	N					34.57
06 E 2600 610 0000 000			25.39			30 E 2600 619 4000 720				9.18
HAYSVILL007	Haysville True Value	A395337	wasp/hornet, roach killer a395337 home def ant killer a395333 redu bushing, mpt plug a395328 poly mip adapter a395327	11/03/2026	R					19.98

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HAYSVILL007	Vendor Continued....												
** L 9310 000 0000 000		32700434		110926			11/03/2026	N					19.98
06 E 2600 610 0000 000		14.68				30 E 2600 619 4000 720			5.30				
HAYSVILL007	Haysville True Value	A395378		comp tape, sili chaulk nad primer a395378 hwms tulip privlockset and puitlet plug b151091 nes			11/03/2026	R					78.93
** L 9310 000 0000 000		32700441		110926			11/03/2026	N					78.93
06 E 2600 619 2100 000		61.74				06 E 2600 619 3300 000			17.19				
HAYSVILL007	Haysville True Value	A395432		connector a394432 pro drain opener a395270 hardware b151217 wash mesh hose, connector a393311 test plug a395432			10/15/2026	R					6.99
** L 9310 000 0000 000		32700452		110926			10/15/2026	N					6.99
06 E 2600 619 1000 000		0.87				06 E 2600 619 2100 000			4.02				
06 E 2600 619 3700 000		0.41				06 E 2600 619 3900 000			1.69				
HAYSVILL007	Haysville True Value	A395437		hardware a395437			10/15/2026	R					40.25
** L 9310 000 0000 000		32700443		110926			10/15/2026	N					40.25
06 E 2600 610 0000 000		40.25											
HAYSVILL007	Haysville True Value	A395681		(1) gal cleaner/degreaser - (2) 1/8" 6" dbl str peg hook, 1/8" 2" Dbl peg hook (4)			10/15/2026	R					12.49
** L 9310 000 0000 000		22700158		110926			10/15/2026	N					12.49
06 E 2730 618 0000 000		12.49											
HAYSVILL007	Haysville True Value	A395721		(1) gal cleaner/degreaser - (2) 1/8" 6" dbl str peg hook,			10/15/2026	R					12.74

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HAYSVILL007	Vendor Continued....												
				1/8" 2" Dbl peg hook (4)									
** L 9310 000 0000 000		22700158		110926			10/15/2026	N					12.74
06 E 2730 618 0000 000		12.74											
HAYSVILL007	Haysville True Value	A395863		hardware b151362 connector a395963			10/15/2026	R					13.49
** L 9310 000 0000 000		32700457		110926			10/15/2026	N					13.49
06 E 2600 619 2000 000		4.99				06 E 2600 619 2100 000			8.50				
HAYSVILL007	Haysville True Value	A395893		corn bracket hardware a395893 rivets b151374			10/15/2026	R					48.97
** L 9310 000 0000 000		32700461		110926			10/15/2026	N					48.97
06 E 2600 619 1000 000		48.97											
HAYSVILL007	Haysville True Value	A396075		Hardware A396083 HARDWARE a396075			10/15/2026	R					29.99
** L 9310 000 0000 000		32700469		110926			10/15/2026	N					29.99
06 E 2600 610 0000 000		3.12				06 E 2600 619 1000 000			26.87				
HAYSVILL007	Haysville True Value	A396083		Hardware A396083 HARDWARE a396075			10/15/2026	R					3.48
** L 9310 000 0000 000		32700469		110926			10/15/2026	N					3.48
06 E 2600 610 0000 000		0.36				06 E 2600 619 1000 000			3.12				
HAYSVILL007	Haysville True Value	A396089		hardware a396089			10/15/2026	R					1.18
** L 9310 000 0000 000		32700474		110926			10/15/2026	N					1.18
06 E 2600 619 2000 000		1.18											
HAYSVILL007	Haysville True Value	A396094		connector b151523 chs connector a396094 chs			10/15/2026	R					43.98
** L 9310 000 0000 000		32700475		110926			10/15/2026	N					43.98

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HAYSVILL007	Vendor Continued....											
06 E 2600 619 1000 000	43.98											
HAYSVILL007	Haysville True Value				A396184	10/15/2026	R					16.99
** L 9310 000 0000 000	32700479				110926	10/15/2026	N					16.99
06 E 2600 619 3300 000	16.99											
HAYSVILL007	Haysville True Value				B150395 sin strainer a394175 fauc lock nut kit b150395 connector a394442	10/15/2026	R					4.29
** L 9310 000 0000 000	32700451				110926	10/15/2026	N					4.29
06 E 2600 619 1000 000	1.27				06 E 2600 619 3400 000			2.29				
06 E 2600 619 3900 000	0.73											
HAYSVILL007	Haysville True Value				B150735 17.5 oz ANT/ROACH KILLER (2) - Gal cleaner/degreaser (1)	10/15/2026	R					27.07
** L 9310 000 0000 000	22700136				110926	10/15/2026	N					27.07
06 E 2730 618 0000 000	27.07											
HAYSVILL007	Haysville True Value				B150738 med sgl pole tog switch b150738	11/03/2026	R					5.99
** L 9310 000 0000 000	32700424				110926	11/03/2026	N					5.99
06 E 2600 619 3400 000	5.99											
HAYSVILL007	Haysville True Value				B151091 comp tape, sili chaulk nad primer a395378 hwms tulip privlockset and puitlet plug b151091 nes	11/03/2026	R					21.97
** L 9310 000 0000 000	32700441				110926	11/03/2026	N					21.97
06 E 2600 619 2100 000	17.19				06 E 2600 619 3300 000			4.78				
HAYSVILL007	Haysville True Value				B151217 connector a394432 pro drain	10/15/2026	R					4.58

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HAYSVILL007	Vendor Continued....												
				opener a395270 hardware b151217 wash mesh hose, connector a393311 test plug a395432									
** L 9310 000 0000 000		32700452		110926			10/15/2026	N					4.58
06 E 2600 619 1000 000		0.57				06 E 2600 619 2100 000			2.63				
06 E 2600 619 3700 000		0.27				06 E 2600 619 3900 000			1.11				
HAYSVILL007	Haysville True Value	B151362		hardware b151362 connector a395963			10/15/2026	R					7.92
** L 9310 000 0000 000		32700457		110926			10/15/2026	N					7.92
06 E 2600 619 2000 000		2.93				06 E 2600 619 2100 000			4.99				
HAYSVILL007	Haysville True Value	B151374		corn bracket hardware a395893 rivets b151374			10/15/2026	R					11.49
** L 9310 000 0000 000		32700461		110926			10/15/2026	N					11.49
06 E 2600 619 1000 000		11.49											
HAYSVILL007	Haysville True Value	B151399		batteries b151399			10/15/2026	R					11.99
** L 9310 000 0000 000		32700463		110926			10/15/2026	N					11.99
06 E 2600 619 1000 000		11.99											
HAYSVILL007	Haysville True Value	B151523		connector b151523 chs connector a396094 chs			10/15/2026	R					18.58
** L 9310 000 0000 000		32700475		110926			10/15/2026	N					18.58
06 E 2600 619 1000 000		18.58											
								92207			678.28		
HAYSVILL016	Haysville Middle School Cho	Bethel Rent Reimburs		Reimbursement for Bethel Life facility rental used for Fall			10/15/2026	R					1,000.00

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HAYSVILL016	Vendor Continued....												
						Choir concert 10.20.26							
** L 9310 000 0000 000		2002700102				110926	10/15/2026	N					1,000.00
06 E 1000 619 2000 000		1,000.00											
HAYSVILL016	Haysville Middle School Cho	KMEA Audition Fee				Reimbursement for 26-27 Audition Fee to KMEA	10/15/2026	R					372.00
** L 9310 000 0000 000		2002700101				110926	10/15/2026	N					372.00
06 E 1000 683 2000 243		372.00											
								92208			1,372.00		
HEADIVER000	Headings, Veronica	Fidgets				Reimb for The Style Chick Boutique-purchase butter fidgets-Yellow Butter 10 X $5 & Rainbow Butter 10 X $8	10/15/2026	R					130.00
** L 9310 000 0000 000		4002700017				110926	10/15/2026	N					130.00
30 E 1000 610 4000 720		50.00				30 E 1000 610 4000 720			80.00				
								92209			130.00		
HERBEDAV001	Herbert, David J	2026-011				Consulting	11/03/2026	R					630.00
** L 9310 000 0000 000		62700135				110926	11/03/2026	N					630.00
08 E 1000 736 0000 000		630.00											
								92210			630.00		
HERTEL T000	Hertel Tank Service, Inc.	2315508				used one industrial vacuum truck to clean out wash bay and separator - 1 gallon od deodorizer	10/15/2026	R					1,250.00
** L 9310 000 0000 000		22700125				110926	10/15/2026	N					1,250.00

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HERTEL T000 Vendor Continued....													
06 E 2730 439 0000 000		1,250.00											
								92211			1,250.00		
HILAND D000	Hiland Dairy Foods Company	1035330				MILK	10/15/2026	R					9,841.98
** L 9310 000 0000 000		92700085				110926	10/15/2026	N					9,841.98
24 E 3100 632 0000 000		9,841.98	NONEM										
HILAND D000	Hiland Dairy Foods Company	1035427				MILK	10/15/2026	R					8,614.17
** L 9310 000 0000 000		92700086				110926	10/15/2026	N					8,614.17
24 E 3100 632 0000 000		8,614.17	NONEM										
HILAND D000	Hiland Dairy Foods Company	1035514				MILK	10/15/2026	R					5,545.81
** L 9310 000 0000 000		92700087				110926	10/15/2026	N					5,545.81
24 E 3100 632 0000 000		5,545.81	NONEM										
HILAND D000	Hiland Dairy Foods Company	1035614				MILK	10/15/2026	R					9,475.32
** L 9310 000 0000 000		92700091				110926	10/15/2026	N					9,475.32
24 E 3100 632 0000 000		9,475.32	NONEM										
								92212			33,477.28		
HMS LLC 000	HMS LLC	49101				custodial supplies fes 49102 custodial supplies rex 49103 custodial supplies 49101	10/15/2026	R					1,499.70
** L 9310 000 0000 000		32700403				110926	10/15/2026	N					1,499.70
06 E 2600 618 3400 000		111.64	NONEM			06 E 2600 618 3500 000			191.46	NONEM			
06 E 2620 618 0000 000		1,196.60	NONEM										
HMS LLC 000	HMS LLC	49102				custodial supplies fes 49102 custodial supplies rex 49103	10/15/2026	R					239.96

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HMS LLC 000	Vendor Continued....												
						custodial supplies 49101							
** L 9310 000 0000 000		32700403				110926	10/15/2026	N					239.96
06 E 2600 618 3400 000		17.86	NONEM			06 E 2600 618 3500 000			30.63	NONEM			
06 E 2620 618 0000 000		191.47	NONEM										
HMS LLC 000	HMS LLC	49103				custodial supplies fes 49102	10/15/2026	R					139.92
						custodial supplies rex 49103							
						custodial supplies 49101							
** L 9310 000 0000 000		32700403				110926	10/15/2026	N					139.92
06 E 2600 618 3400 000		10.42	NONEM			06 E 2600 618 3500 000			17.86	NONEM			
06 E 2620 618 0000 000		111.64	NONEM										
HMS LLC 000	HMS LLC	49179				custodial supplies 49179,	11/03/2026	R					2,711.34
						49180, 49181 hms custodial							
						supplies oes 49184							
** L 9310 000 0000 000		32700421				110926	11/03/2026	N					2,711.34
06 E 2600 618 2000 000		2,176.47	NONEM			06 E 2600 618 3600 000			534.87	NONEM			
HMS LLC 000	HMS LLC	49217				custodial supplies chs 49217	11/03/2026	R					6,744.69
						custodial supplies pes 49218							
						custodial supplies rex 49219							
						custodial supplies nes 49220							
** L 9310 000 0000 000		32700426				110926	11/03/2026	N					6,744.69
06 E 2600 618 1000 000		2,369.49	NONEM			06 E 2600 618 3300 000			1,525.76	NONEM			
06 E 2600 618 3400 000		2,019.61	NONEM			06 E 2600 618 3700 000			829.83	NONEM			
HMS LLC 000	HMS LLC	49292				custodial supplies 49292	11/03/2026	R					3,349.25
						custodial supplies 459293							
						custodial supplies 49291							
						custodial supplies 49290							
						custodial supplies							

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HMS LLC 000	Vendor Continued....												
						49286,49284							
** L 9310 000 0000 000		32700433				110926	11/03/2026	N					3,349.25
06 E 2600 618 1000 000		112.93	NONEM			06 E 2600 618 3300 000			79.99	NONEM			
06 E 2600 618 3500 000		1,090.78	NONEM			30 E 2600 618 4000 720			1,481.77	NONEM			
06 E 2600 618 2000 000		583.78	NONEM										
HMS LLC 000	HMS LLC	49381				custodial supplies pes 49382	10/15/2026	R					123.98
						custodial supplies 49394 nes							
						custodial supplies fes 49395							
						custodial supplies hwms 49381							
** L 9310 000 0000 000		32700450				110926	10/15/2026	N					123.98
06 E 2600 618 2100 000		14.73	NONEM			06 E 2600 618 3300 000			19.00	NONEM			
06 E 2600 618 3500 000		9.50	NONEM			06 E 2600 618 3700 000			80.75	NONEM			
HMS LLC 000	HMS LLC	49382				custodial supplies pes 49382	10/15/2026	R					679.84
						custodial supplies 49394 nes							
						custodial supplies fes 49395							
						custodial supplies hwms 49381							
** L 9310 000 0000 000		32700450				110926	10/15/2026	N					679.84
06 E 2600 618 2100 000		80.75	NONEM			06 E 2600 618 3300 000			104.20	NONEM			
06 E 2600 618 3500 000		52.10	NONEM			06 E 2600 618 3700 000			442.79	NONEM			
HMS LLC 000	HMS LLC	49383				custodial supplies chs 49383,	10/15/2026	R					3,992.17
						49397,49396							
** L 9310 000 0000 000		32700449				110926	10/15/2026	N					3,992.17
06 E 2600 618 1000 000		3,992.17	NONEM										
HMS LLC 000	HMS LLC	49394				custodial supplies pes 49382	10/15/2026	R					159.98
						custodial supplies 49394 nes							
						custodial supplies fes 49395							
						custodial supplies hwms 49381							

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HMS LLC 000	Vendor Continued....												
** L 9310 000 0000 000		32700450				110926	10/15/2026	N					159.98
06 E 2600 618 2100 000		19.00	NONEM			06 E 2600 618 3300 000			24.52	NONEM			
06 E 2600 618 3500 000		12.26	NONEM			06 E 2600 618 3700 000			104.20	NONEM			
HMS LLC 000	HMS LLC	49395				custodial supplies pes 49382 custodial supplies 49394 nes custodial supplies fes 49395 custodial supplies hwms 49381	10/15/2026	R					79.99
** L 9310 000 0000 000		32700450				110926	10/15/2026	N					79.99
06 E 2600 618 2100 000		9.50	NONEM			06 E 2600 618 3300 000			12.26	NONEM			
06 E 2600 618 3500 000		6.13	NONEM			06 E 2600 618 3700 000			52.10	NONEM			
HMS LLC 000	HMS LLC	49396				custodial supplies chs 49383, 49397,49396	10/15/2026	R					10.99
** L 9310 000 0000 000		32700449				110926	10/15/2026	N					10.99
06 E 2600 618 1000 000		10.99	NONEM										
HMS LLC 000	HMS LLC	49397				custodial supplies chs 49383, 49397,49396	10/15/2026	R					199.96
** L 9310 000 0000 000		32700449				110926	10/15/2026	N					199.96
06 E 2600 618 1000 000		199.96	NONEM										
HMS LLC 000	HMS LLC	49447				custodial supplies 49448 chs custodial supplies 49447 pes custodial supplies 49449 chs	10/15/2026	R					95.98
** L 9310 000 0000 000		32700470				110926	10/15/2026	N					95.98
06 E 2600 618 1000 000		83.63	NONEM			06 E 2600 618 3700 000			12.35	NONEM			
HMS LLC 000	HMS LLC	49448				custodial supplies 49448 chs custodial supplies 49447 pes custodial supplies 49449 chs	10/15/2026	R					409.92

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HMS LLC 000	Vendor Continued....												
** L 9310 000 0000 000		32700470		110926			10/15/2026	N					409.92
06 E 2600 618 1000 000		357.16	NONEM			06 E 2600 618 3700 000			52.76	NONEM			
HMS LLC 000	HMS LLC	49449		custodial supplies 49448 chs custodial supplies 49447 pes custodial supplies 49449 chs			10/15/2026	R					239.88
** L 9310 000 0000 000		32700470		110926			10/15/2026	N					239.88
06 E 2600 618 1000 000		209.01	NONEM			06 E 2600 618 3700 000			30.87	NONEM			
HMS LLC 000	HMS LLC	49506		custodial supplies fes 49507 custodial supplies rex 49508 custodial supplies hms 49506			10/15/2026	R					2,342.24
** L 9310 000 0000 000		32700481		110926			10/15/2026	N					2,342.24
06 E 2600 618 2000 000		1,277.64	NONEM			06 E 2600 618 3400 000			741.76	NONEM			
06 E 2600 618 3500 000		322.84	NONEM										
HMS LLC 000	HMS LLC	49507		custodial supplies fes 49507 custodial supplies rex 49508 custodial supplies hms 49506			10/15/2026	R					591.84
** L 9310 000 0000 000		32700481		110926			10/15/2026	N					591.84
06 E 2600 618 2000 000		322.84	NONEM			06 E 2600 618 3400 000			187.43	NONEM			
06 E 2600 618 3500 000		81.57	NONEM										
HMS LLC 000	HMS LLC	49508		custodial supplies fes 49507 custodial supplies rex 49508 custodial supplies hms 49506			10/15/2026	R					1,359.84
** L 9310 000 0000 000		32700481		110926			10/15/2026	N					1,359.84
06 E 2600 618 2000 000		741.76	NONEM			06 E 2600 618 3400 000			430.65	NONEM			
06 E 2600 618 3500 000		187.43	NONEM										
								92213					24,971.47

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HODSOSAN000	Hodson, Sandra A	9/14-10/28 Mileage		MILEAGE			10/15/2026	R					44.10
** L 9310 000 0000 000		92700095		110926			10/15/2026	N					44.10
24 E 3100 580 0000 000		44.10											
								92214	44.10				
HOWESGIN000	Howes, Ginger	Meal Reimburse		food while attending IT meeting out of town			10/15/2026	R					13.59
** L 9310 000 0000 000		72700075		110926			10/15/2026	N					13.59
30 E 2152 580 0000 714		13.59											
								92215	13.59				
IMPERIAL000	Imperial Supplies LLC	I001HK8393		(2) engine - (1) hose			10/15/2026	R					22.72
** L 9310 000 0000 000		22700150		110926			10/15/2026	N					22.72
06 E 2730 618 0000 000		22.72											
IMPERIAL000	Imperial Supplies LLC	I001RQ6742		(2) engine - (1) hose			10/15/2026	R					185.10
** L 9310 000 0000 000		22700150		110926			10/15/2026	N					185.10
06 E 2730 618 0000 000		185.10											
								92216	207.82				
INTERIM 000	Interim Healthcare of Wichi	29745		iNVOICE # 29745 - 10/7 AND 10-/8 RN 11.5 hours -			11/03/2026	R					862.50
** L 9310 000 0000 000		72700113		110926			11/03/2026	N					862.50
30 E 2190 324 0000 000		862.50											
								92217	862.50				
J W PEPP002	J W Pepper & Son Inc	368743830		Fall Concert Music Invoices 368743830, 368771609			10/15/2026	R					349.50

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J W PEPP002	Vendor Continued....												
** L 9310 000 0000 000		1092700035		110926			10/15/2026	N					349.50
06 E 1000 680 1000 143		349.50											
J W PEPP002	J W Pepper & Son Inc	368771609		Fall Concert Music Invoices 368743830, 368771609			10/15/2026	R					236.25
** L 9310 000 0000 000		1092700035		110926			10/15/2026	N					236.25
06 E 1000 680 1000 143		236.25											
J W PEPP002	J W Pepper & Son Inc	368818600		Invoice: 368818600, 368841422			10/15/2026	R					90.00
** L 9310 000 0000 000		2102700064		110926			10/15/2026	N					90.00
06 E 1000 683 2100 242		76.60				06 E 1000 683 2100 243			13.40				
J W PEPP002	J W Pepper & Son Inc	368841422		Invoice: 368818600, 368841422			10/15/2026	R					15.75
** L 9310 000 0000 000		2102700064		110926			10/15/2026	N					15.75
06 E 1000 683 2100 242		13.40				06 E 1000 683 2100 243			2.35				
J W PEPP002	J W Pepper & Son Inc	368857643		Invoice #368857643 9.29.26 African Folk Trilogy Eprint Qty 1			10/15/2026	R					6.00
** L 9310 000 0000 000		2002700074		110926			10/15/2026	N					6.00
06 E 1000 683 2000 242		6.00											
J W PEPP002	J W Pepper & Son Inc	368877037		Invoice #368877037 10.5.26 Dust In The Wind Inst Parts EPRINT			10/15/2026	R					34.50
** L 9310 000 0000 000		2002700090		110926			10/15/2026	N					34.50
06 E 1000 683 2000 243		34.50											
J W PEPP002	J W Pepper & Son Inc	368878614		Invoice #368878614 10.5.26 A Tribute to the Armed Services Qty 1			10/15/2026	R					79.99

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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
J W PEPP002	Vendor Continued....												
** L 9310 000 0000 000		2002700089		110926			10/15/2026	N					79.99
06 E 1000 683 2000 243		79.99											
J W PEPP002	J W Pepper & Son Inc	368945764		Band Music			10/15/2026	R					53.50
** L 9310 000 0000 000		2102700075		110926			10/15/2026	N					53.50
06 E 1000 683 2100 242		53.50											
								92218			865.49		
JEREMY J000	Jeremy J Whitney	1513		coe aeration and top dress and overseed. 1513			10/15/2026	R					4,800.00
** L 9310 000 0000 000		32700465		110926			10/15/2026	N					4,800.00
06 E 2600 619 2100 000		4,800.00	NONEM										
								92219			4,800.00		
JOHNSON 000	Johnson Controls US Holding	54515399		safety and personal protection alarm and detection labor 54515399			10/15/2026	R					814.05
** L 9310 000 0000 000		32700406		110926			10/15/2026	N					814.05
06 E 2600 619 1000 000		814.05	NONEM										
								92220			814.05		
K-LOG IN000	K-LOG Inc	26-3398151		CHS - FURNITURE			10/15/2026	R					1,534.59
** L 9310 000 0000 000		1002700006		110926			10/15/2026	N					1,534.59
06 E 2400 128 1000 000		1,534.59											
								92221			1,534.59		
KAN-TECH000	Kan-Tech Inc	132676		hvac water treatment hms			11/03/2026	R					383.00

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KAN-TECH000	Vendor Continued....													
				132676										
** L 9310 000 0000 000		32700417		110926			11/03/2026	N						383.00
06 E 2600 619 2000 000		383.00												
								92222		383.00				
KANSAS B003	Kansas BG Inc	P10079344		p10079344			10/15/2026	R						323.88
** L 9310 000 0000 000		32700395		110926			10/15/2026	N						323.88
06 E 2680 400 0000 000		323.88												
								92223		323.88				
KANSAS H002	Kansas Highway Patrol	Defense Driving		drivers ed defensive driving class			10/15/2026	R						2,480.00
** L 9310 000 0000 000		1102700007		110926			10/15/2026	N						2,480.00
18 E 1000 680 1000 000		2,480.00												
								92224		2,480.00				
KANSAS P003	Kansas PowerSchool User Gro	W Zemanick 10/12		CHS- Conf. Reg.			11/03/2026	R						85.00
** L 9310 000 0000 000		1002700052		110926			11/03/2026	N						85.00
06 E 1000 580 1000 000		85.00												
								92225		85.00				
KANSAS S002	Kansas State Department of	Reed,Stein,Watson		Curriculum Leader's Meeting - Reed, Stein, & Watson			11/03/2026	R						75.00
** L 9310 000 0000 000		52700054		110926			11/03/2026	N						75.00
06 E 2210 580 0000 000		75.00												
								92226		75.00				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS S006	Kansas Speech-Language-Hear	E5157		2026 Annual KSHA Conference - Evidence, Equity and Excellence for - A Franken, H Waters and Renee Ferguson			11/03/2026	R					394.00
** L 9310 000 0000 000		72700036		110926			11/03/2026	N					394.00
30 E 1000 330 0000 496		394.00											
KANSAS S006	Kansas Speech-Language-Hear	E5169		2026 Annual KSHA Conference - Evidence, Equity and Excellence for - A Franken, H Waters and Renee Ferguson			11/03/2026	R					394.00
** L 9310 000 0000 000		72700036		110926			11/03/2026	N					394.00
30 E 1000 330 0000 496		394.00											
KANSAS S006	Kansas Speech-Language-Hear	E5172		2026 Annual KSHA Conference - Evidence, Equity and Excellence for - A Franken, H Waters and Renee Ferguson			11/03/2026	R					394.00
** L 9310 000 0000 000		72700036		110926			11/03/2026	N					394.00
30 E 1000 330 0000 496		394.00											
								92227			1,182.00		
KANSAS T002	Kansas Truck Equipment Co I	140859		(2) clamp - (1) w/l start rock, (1) brake switch - (2) reservoir assy , (1) tank d3fe #198 - (2) lift switch - (2) clamp - (1) cylinder - A/C system repairs condenser replacement #738			11/03/2026	R					4,644.04
** L 9310 000 0000 000		22700138		110926			11/03/2026	N					4,644.04
06 E 2730 615 0000 000		47.94				06 E 2730 615 0000 000			85.71				

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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
KANSAS T002	Vendor Continued....											
06 E 2730 615 0000 000		802.97				06 E 2730 615 0000 000		40.58				
06 E 2730 615 0000 000		47.94				06 E 2730 615 0000 000		432.48				
06 E 2730 490 0000 000		3,186.42										
KANSAS T002	Kansas Truck Equipment Co I	141233		(2) 8" belt extension - (1) bu light led; (1) w/l start base; (1) inverter - (1) switch dome ; (1) rkr wl start; (1) rocker button #185 - (1) module 7 series - (2) switch base ng #107		11/03/2026	R					562.37
** L 9310 000 0000 000		22700159		110926		11/03/2026	N					562.37
06 E 2730 615 0000 000		59.36				06 E 2730 615 0000 000		153.93				
06 E 2730 615 0000 000		33.80				06 E 2730 615 0000 000		40.64				
06 E 2730 615 0000 000		274.64										
KANSAS T002	Kansas Truck Equipment Co I	30799		Engine oil cooler line leaking #754 - (4) SBR RBR Bmprs - tailpipe exh #195 -Invoice#141233 8" Belt extension (2)		11/03/2026	R					1,509.01
** L 9310 000 0000 000		22700147		110926		11/03/2026	N					1,509.01
06 E 2730 490 0000 000		1,215.93				06 E 2730 615 0000 000		10.36				
06 E 2730 615 0000 000		223.36				06 E 2730 615 0000 000		59.36				
KANSAS T002	Kansas Truck Equipment Co I	30917		AC compressor #738- CREDIT for 50% of best one tire & service - Temp sender - Tank defe #192		11/03/2026	R					2,233.25
** L 9310 000 0000 000		22700167		110926		11/03/2026	N					2,233.25
06 E 2730 490 0000 000		4,421.08				06 E 2730 616 0000 000		-2,980.38				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....												
06 E 2730 615 0000 000		42.85				06 E 2730 615 0000 000			749.70				
								92228			8,948.67		
KEY REFR000	Key Refrigeration Supply LL	12178619-00				EVAPORATER FAN MOTOR FOR WALKIN COOLER AT CAMPUS KITCHEN	11/03/2026	R					101.30
** L 9310 000 0000 000		92700077				110926	11/03/2026	N					101.30
24 E 3100 430 0000 000		101.30											
KEY REFR000	Key Refrigeration Supply LL	12178762-00				filters for the ice machine 12178762-00	11/03/2026	R					157.00
** L 9310 000 0000 000		32700410				110926	11/03/2026	N					157.00
06 E 2680 400 0000 000		157.00											
								92229			258.30		
KS ASSOC001	KS Assoc for the Gifted,Tal	L Rogers KGTC Regist				2026 KGTC Convention for Laura Rodgers	11/03/2026	R					145.00
** L 9310 000 0000 000		72700083				110926	11/03/2026	N					145.00
30 E 1000 330 0000 496		145.00	NONEM										
								92230			145.00		
LABSTER 000	Labster Inc	MXAH8DD0-0002				CHS - IB	11/03/2026	R					3,000.00
** L 9310 000 0000 000		1002700066				110926	11/03/2026	N					3,000.00
26 E 2200 680 0000 108		3,000.00											
								92231			3,000.00		
LAMPTON 000	Lampton Welding Supply	0001175349				co2 meter carbon dioxide	11/03/2026	R					218.73

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LAMPTON 000	Vendor Continued....					
			0001175349			
** L 9310 000 0000 000		32700420	110926	11/03/2026 N		218.73
06 E 2600 619 1000 000		218.73				
LAMPTON 000	Lampton Welding Supply	0020428975	carbon dioxide 0020428975	11/03/2026 R		298.20
** L 9310 000 0000 000		32700402	110926	11/03/2026 N		298.20
06 E 2600 619 1000 000		298.20				
LAMPTON 000	Lampton Welding Supply	0020434930	carbon dioxide 0020434930	10/15/2026 R		232.58
** L 9310 000 0000 000		32700436	110926	10/15/2026 N		232.58
06 E 2600 619 1000 000		232.58				
LAMPTON 000	Lampton Welding Supply	0020441707	carbon dioxide 0020441707	10/15/2026 R		265.13
** L 9310 000 0000 000		32700464	110926	10/15/2026 N		265.13
06 E 2600 619 1000 000		265.13				
LAMPTON 000	Lampton Welding Supply	002434930	bulk carbon dioxide 0020434930	11/03/2026 R		232.58
** L 9310 000 0000 000		32700418	110926	11/03/2026 N		232.58
06 E 2600 619 1000 000		232.58				
				92232	1,247.22	
LEADING 000	Leading Edge Laminating	71651	Invoice # 71651 - Account #11927 - Lamaply Glass Film-25" x250' x 1"-Laminate for Laminator	11/03/2026 R		311.92
** L 9310 000 0000 000		4002700014	110926	11/03/2026 N		311.92
30 E 1000 610 4000 720		311.92				
				92233	311.92	

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LEARNING004	Learning Tree Institute	06229		Invoice #6229 - SPED processing of Medicaid	11/03/2026	R					161.99
** L 9310 000 0000 000		72700079		110926	11/03/2026	N					161.99
30 E 2190 324 0000 000		161.99									
						92234	161.99				
LEE REED000	Lee Reed Engraving Inc	2600693		CHS - FORENSIC TROPHIES	10/15/2026	R					119.18
** L 9310 000 0000 000		1002700072		110926	10/15/2026	N					119.18
06 E 1000 680 1000 147		119.18									
						92235	119.18				
LIVINKEL002	Livingston, Kelly	A/S Mileage		August & September Mileage for errands	11/03/2026	R					69.60
** L 9310 000 0000 000		2002700096		110926	11/03/2026	N					69.60
06 E 1000 580 2000 000		69.60									
						92236	69.60				
LOEWESAR000	Loewenstein, Sara E	Sept Mileage		mileage in district during Sept to provide Speech services to students	11/03/2026	R					212.17
** L 9310 000 0000 000		72700080		110926	11/03/2026	N					212.17
30 E 2152 581 0000 714		212.17									
						92237	212.17				
MANAGEBA000	ManageBac Inc	MBI-260727		CHS- IB	11/03/2026	R					1,841.18
** L 9310 000 0000 000		1002700055		110926	11/03/2026	N					1,841.18
26 E 2200 580 0000 108		1,841.18									
						92238	1,841.18				

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MASTERS 000	Masters Telecom LLC	91115	Specialty Voice Line/Classroom Lines	11/03/2026	R						34.17
** L 9310 000 0000 000		62700129	110926	11/03/2026	N						34.17
08 E 1000 736 0000 000		34.17									
						92239			34.17		
MAXIMUM 000	Maximum Outdoor Equipment &	516556	gasket, ring o, valve float 516556	11/03/2026	R						236.78
** L 9310 000 0000 000		32700413	110926	11/03/2026	N						236.78
06 E 2610 438 0000 000		236.78									
						92240			236.78		
MCCLELLA000	McClelland Sound Inc	151913	CHS THEATER LIGHTING REPAIR	10/15/2026	R						389.00
** L 9310 000 0000 000		1002700036	110926	10/15/2026	N						389.00
06 E 1000 680 1000 144		389.00									
						92241			389.00		
MEIERCAS000	Meier, Casey	Zoo Reimbursements	CHS-REI Field Trip	11/03/2026	R						84.00
** L 9310 000 0000 000		1002700056	110926	11/03/2026	N						84.00
26 E 2200 680 0000 108		84.00									
						92242			84.00		
MEL HAMB000	Mel Hambelton Ford	361098	2992 J Kit TPM #534	10/15/2026	R						62.71
** L 9310 000 0000 000		22700127	110926	10/15/2026	N						62.71
06 E 2730 615 0000 000		62.71									
						92243			62.71		

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MIKE JOH000	Mike Johnson Sales, Inc.	24272		Color Card stock for Print shop			10/15/2026	R					431.93
** L 9310 000 0000 000		12700224		110926			10/15/2026	N					431.93
06 E 2530 610 0000 000		431.93											
								92244			431.93		
MOOREMEL000	Moore, Melanie R	Supplies		Life skills supplies			11/03/2026	R					29.80
** L 9310 000 0000 000		2102700074		110926			11/03/2026	N					29.80
06 E 1000 683 2100 291		29.80											
								92245			29.80		
MORALROB000	Morales Cabral, Robin	10/9 Inservice		Invoice # 120325 - Inservice on 10/9/26 Screen Data and Problem solving			11/03/2026	R					1,500.00
** L 9310 000 0000 000		72700107		110926			11/03/2026	N					1,500.00
30 E 1000 330 0000 496		1,500.00											
								92246			1,500.00		
MURDOCK 000	Murdock Electric & Supply	2021628		belts for ahu 3 at rces 2021628			11/03/2026	R					44.18
** L 9310 000 0000 000		32700380		110926			11/03/2026	N					44.18
06 E 2600 619 3900 000		44.18											
MURDOCK 000	Murdock Electric & Supply	3017961		carlisle belt 3017961			11/03/2026	R					44.18
** L 9310 000 0000 000		32700404		110926			11/03/2026	N					44.18
06 E 2600 619 3900 000		44.18											
								92247			88.36		

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MYERS AU000	Myers Automatic Fire Protec	10313	annual fire inspection 10313	10/15/2026	R		3,674.92
** L 9310 000 0000 000		32700438	110926	10/15/2026	N		3,674.92
06 E 2600 619 0100 000		524.99 NONEM	06 E 2600 619 1000 000			524.99 NONEM	
06 E 2600 619 2000 000		524.99 NONEM	08 E 2600 619 1800 000			524.99 NONEM	
06 E 2600 619 2100 000		524.98 NONEM	06 E 2600 619 3700 000			524.99 NONEM	
06 E 2600 619 3900 000		524.99 NONEM					
MYERS AU000	Myers Automatic Fire Protec	10779	5 year inspections of backflow rce 10779 5 year inspection deficiency repairs chs 10780 5 yea inspection and repair deficiencies tcds 10781 5 year inspections pes 10782 5 year inspections hwms 10785	10/15/2026	R		1,350.00
** L 9310 000 0000 000		32700478	110926	10/15/2026	N		1,350.00
06 E 2600 619 1000 000		385.71 NONEM	06 E 2600 619 3700 000			345.11 NONEM	
06 E 2600 619 3900 000		274.06 NONEM	30 E 2600 619 4000 720			345.12 NONEM	
MYERS AU000	Myers Automatic Fire Protec	10780	5 year inspections of backflow rce 10779 5 year inspection deficiency repairs chs 10780 5 yea inspection and repair deficiencies tcds 10781 5 year inspections pes 10782 5 year inspections hwms 10785	10/15/2026	R		1,900.00
** L 9310 000 0000 000		32700478	110926	10/15/2026	N		1,900.00
06 E 2600 619 1000 000		542.86 NONEM	06 E 2600 619 3700 000			485.71 NONEM	
06 E 2600 619 3900 000		385.71 NONEM	30 E 2600 619 4000 720			485.72 NONEM	
MYERS AU000	Myers Automatic Fire Protec	10781	5 year inspections of	10/15/2026	R		1,700.00

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MYERS AU000	Vendor Continued....			backflow rce 10779 5 year inspection deficiency repairs chs 10780 5 yea inspection and repair deficiencies tcds 10781 5 year inspections pes 10782 5 year inspections hwms 10785									
** L 9310 000 0000 000		32700478		110926			10/15/2026	N					1,700.00
06 E 2600 619 1000 000		485.71	NONEM			06 E 2600 619 3700 000			434.59	NONEM			
06 E 2600 619 3900 000		345.11	NONEM			30 E 2600 619 4000 720			434.59	NONEM			
MYERS AU000	Myers Automatic Fire Protec	10782		5 year inspections of backflow rce 10779 5 year inspection deficiency repairs chs 10780 5 yea inspection and repair deficiencies tcds 10781 5 year inspections pes 10782 5 year inspections hwms 10785			10/15/2026	R					1,700.00
** L 9310 000 0000 000		32700478		110926			10/15/2026	N					1,700.00
06 E 2600 619 1000 000		485.71	NONEM			06 E 2600 619 3700 000			434.59	NONEM			
06 E 2600 619 3900 000		345.11	NONEM			30 E 2600 619 4000 720			434.59	NONEM			
								92248			10,324.92		
N2 LEARN000	N2 Learning, LC	1132		Invoice # 1132 - District Administrators Leadership Academy			10/15/2026	R					2,500.00
** L 9310 000 0000 000		72700116		110926			10/15/2026	N					2,500.00
30 E 1000 739 0000 496		2,500.00											
								92249			2,500.00		

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NATIONAL007	National Screening Bureau L	2609150		September HR Background Screenings for Employment September District Background Screenings	11/03/2026	R					2,518.90
** L 9310 000 0000 000		42700026		110926	11/03/2026	N					2,518.90
06 E 2211 340 0000 000		2,518.90									
NATIONAL007	National Screening Bureau L	2609151		September HR Background Screenings for Employment September District Background Screenings	11/03/2026	R					364.90
** L 9310 000 0000 000		42700026		110926	11/03/2026	N					364.90
06 E 2211 340 0000 000		364.90									
						92250	2,883.80				
NIMCO IN000	NIMCO Inc	216579		Red Ribbon Week	11/03/2026	R					80.50
** L 9310 000 0000 000		3902700028		110926	11/03/2026	N					80.50
06 E 1000 619 3900 350		80.50									
						92251	80.50				
O'REILLY000	O'Reilly Automotive Inc	4814-267398		vb net belt 4814-267398	11/03/2026	R					16.56
** L 9310 000 0000 000		32700412		110926	11/03/2026	N					16.56
06 E 2600 619 2100 000		16.56									
O'REILLY000	O'Reilly Automotive Inc	4814-268265		water pump, electrical connectors, intake bolts and exhaust bolts	11/03/2026	R					143.48
** L 9310 000 0000 000		1102700003		110926	11/03/2026	N					143.48
06 E 1000 680 1000 161		143.48									

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O'REILLY000	O'Reilly Automotive Inc	4814-269073		turf sweeper-switch and fuse for glass 4814-269073	10/15/2026	R					26.54
** L 9310 000 0000 000		32700430		110926	10/15/2026	N					26.54
06 E 2600 619 1000 000		26.54									
O'REILLY000	O'Reilly Automotive Inc	4814-270975		seafoam 4814-270975	10/15/2026	R					65.99
** L 9310 000 0000 000		32700472		110926	10/15/2026	N					65.99
06 E 2600 610 0000 000		65.99									
						92252			252.57		
OAKTREE 000	Oaktree Products, Inc.	2113303		A Beck Audiology - 13 medium double Bend Tubing 25/Bag and Corti Probe Tubes (100 pk)	11/03/2026	R					44.60
** L 9310 000 0000 000		72700025		110926	11/03/2026	N					44.60
11 E 1000 619 4700 000		33.00		30 E 2153 610 0000 715			11.60				
						92253			44.60		
OFFICE D000	Office Depot	484253202		CHS - Automatic paper folder	11/03/2026	R					668.49
** L 9310 000 0000 000		1002700058		110926	11/03/2026	N					668.49
06 E 2400 619 1000 000		668.49									
						92254			668.49		
ORGANIZA000	Organization for Educationa	345812		Abnormal IES 1 Year Subscription-Security	11/04/2026	R					19,477.15
** L 9310 000 0000 000		62700125		110926	11/04/2026	N					19,477.15
06 E 2580 650 0000 000		19,477.15									
						92255			19,477.15		

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OVERHEAD000	Overhead Door Co	316016		service 316016			11/03/2026	R					151.90
** L 9310 000 0000 000		32700405		110926			11/03/2026	N					151.90
06 E 2600 619 3700 000		151.90											
OVERHEAD000	Overhead Door Co	3217270		repair the door for kitchen 3217270			10/15/2026	R					3,594.12
** L 9310 000 0000 000		32700471		110926			10/15/2026	N					3,594.12
16 E 4700 430 3700 000		3,594.12											
								92256			3,746.02		
PALEN MU000	Palen Music Center, Inc.	6442492		Invoice #6442492 9.28.26 symphony Stand 6 pk			10/15/2026	R					651.00
** L 9310 000 0000 000		2002700104		110926			10/15/2026	N					651.00
06 E 1000 683 2000 242		651.00											
PALEN MU000	Palen Music Center, Inc.	6442695		Invoice #6442695 9.28.26 Marimba Mallets			10/15/2026	R					162.98
** L 9310 000 0000 000		2002700105		110926			10/15/2026	N					162.98
06 E 1000 683 2000 242		162.98											
PALEN MU000	Palen Music Center, Inc.	6442700		Invoice #6442700 9.26.26 Mallets			10/15/2026	R					53.00
** L 9310 000 0000 000		2002700106		110926			10/15/2026	N					53.00
06 E 1000 683 2000 242		53.00											
								92257			866.98		
PDQ.COM 000	PDQ.Com Corporation	PDQ-00023928		PDQ Deploy&Inventory			11/04/2026	R					1,657.50
** L 9310 000 0000 000		62700120		110926			11/04/2026	N					1,657.50
06 E 2580 650 0000 000		1,657.50											
								92258			1,657.50		

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PERMA-BO000	Perma-Bound Books	2035573-01				Balance Due on invoices	11/03/2026	R					94.08
** L 9310 000 0000 000		12700220				110926	11/03/2026	N					94.08
06 E 2200 641 2100 000		94.08											
PERMA-BO000	Perma-Bound Books	2039680-01				Balance Due on invoices	11/03/2026	R					46.58
** L 9310 000 0000 000		12700220				110926	11/03/2026	N					46.58
06 E 2200 641 3400 000		46.58											
								92259			140.66		
PFAFF SI000	Pfaff Signs LLC	Ladder Rack				ladder rack	11/03/2026	R					2,911.37
** L 9310 000 0000 000		32700364				110926	11/03/2026	N					2,911.37
06 E 2600 610 0000 000		2,911.37	NONEM										
								92260			2,911.37		
PHILLIPS000	Phillips Southern Electric	2600640-00				lamps and ballest, labor 2600640-00	11/03/2026	R					8,348.20
** L 9310 000 0000 000		32700396				110926	11/03/2026	N					8,348.20
06 E 2600 619 1000 000		8,348.20											
								92261			8,348.20		
POORMAN'000	Poorman's Auto Supply Inc	549282				(1) full flow lube spin on, (4) lube spin on (2) transmission spin on (2) fuel spin on - (1) bladeasy wipe, (1) superseded #534 - (1) flat wiper blade, bladeasy wiper - CREDIT Bladeasy wiper - radial seal air element #750 - (1) horn kit, (1) horn	11/03/2026	R					1,342.51

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POORMAN'000	Vendor Continued....			#747 - (3) battery asm #187 - (12) fluid brake, 12 0w20 Dexos Gen 3 (12) 5w30 Dexos Gen 3 - 12 Fluid Brake - 12 5w30 Dexos Gen 3 - (24) cleaner spray									
** L 9310 000 0000 000		22700139		110926			11/03/2026	N					1,342.51
06 E 2730 615 0000 000		123.44				06 E 2730 615 0000 000			41.18				
06 E 2730 615 0000 000		46.01				06 E 2730 615 0000 000			-4.83				
06 E 2730 615 0000 000		12.43				06 E 2730 615 0000 000			163.62				
06 E 2730 615 0000 000		476.22				06 E 2730 612 0000 000			294.36				
06 E 2730 612 0000 000		-3.24				06 E 2730 612 0000 000			111.72				
06 E 2730 612 0000 000		81.60											
								92262			1,342.51		
PRESSURE000	Pressure Washer Sales & Ser	59831		(2) outrageous orange Large gloves - (2) outrageous orange X-Large gloves (2) outrageous orange XX -Large gloves			11/03/2026	R					108.90
** L 9310 000 0000 000		22700165		110926			11/03/2026	N					108.90
06 E 2730 618 0000 000		108.90											
								92263			108.90		
PROFESSI003	Professional Body Works Inc	13699		repair vehicle 13699			10/15/2026	R					5,025.73
** L 9310 000 0000 000		32700427		110926			10/15/2026	N					5,025.73
16 E 2700 732 0000 000		5,025.73											
								92264			5,025.73		

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PROPIO L000	Propio LS, LLC	00002270926		Telephone Translations			11/03/2026	R				214.73
** L 9310 000 0000 000		12700216		110926			11/03/2026	N				214.73
14 E 1000 619 0000 000		214.73										
									92265	214.73		
PROQUEST000	Proquest LLC	70922450		HMS bundle Invoice 70922450			11/03/2026	R				1,148.46
** L 9310 000 0000 000		12700219		110926			11/03/2026	N				1,148.46
55 E 1000 644 2000 000		1,148.46										
PROQUEST000	Proquest LLC	70961584		Culture Grams for HMS			10/15/2026	R				1,188.66
** L 9310 000 0000 000		52700053		110926			10/15/2026	N				1,188.66
55 E 1000 644 2000 000		1,188.66										
									92266	2,337.12		
QUILL CO000	Quill Corporation	50254090		Replacement Cartridges			11/03/2026	R				4,248.36
** L 9310 000 0000 000		62700128		110926			11/03/2026	N				4,248.36
06 E 2580 619 0000 000		4,248.36										
									92267	4,248.36		
RAYER'S 000	Rayer's	10/10/26 CHS		Glass Supplies			10/15/2026	R				732.00
** L 9310 000 0000 000		1092700027		110926			10/15/2026	N				732.00
55 E 2200 610 1000 140		732.00										
									92268	732.00		
RED BRIC000	Red Brick Resources	ARK2203366		Red Brick (Knowbuddy Resources)			11/03/2026	R				722.38
** L 9310 000 0000 000		1112700003		110926			11/03/2026	N				722.38
06 E 2200 641 1000 000		722.38	NONEM									
									92269	722.38		

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REDAX EQ000	Redax Equipment Solutions L	BUS397-W301		Paper shredder repair			11/03/2026	R					140.00
** L 9310 000 0000 000		12700233		110926			11/03/2026	N					140.00
06 E 2510 330 0000 000		140.00	NONEM										
								92270			140.00		
REED COD000	Reed, Cody J	J/A/S Mileage		Mileage Reimbursement			11/03/2026	R					214.61
** L 9310 000 0000 000		62700131		110926			11/03/2026	N					214.61
06 E 2580 580 0000 000		214.61											
								92271			214.61		
REID ALI000	Reid, Alissa	IEP Mileage		mileage to and from IEP Meeting			11/03/2026	R					10.15
** L 9310 000 0000 000		72700085		110926			11/03/2026	N					10.15
30 E 2153 581 0000 715		10.15											
								92272			10.15		
RICK'S A000	Rick's Appliance Service In	381754		item 61313c 381754			10/15/2026	R					315.00
** L 9310 000 0000 000		32700437		110926			10/15/2026	N					315.00
06 E 2600 610 0000 000		315.00											
RICK'S A000	Rick's Appliance Service In	381922		drain kit 381922			10/15/2026	R					129.00
** L 9310 000 0000 000		32700458		110926			10/15/2026	N					129.00
06 E 2600 619 3900 000		129.00											
								92273			444.00		
RIDDELL 000	Riddell All American	60577483		2 rib pads for QB's, 2 spider pads for shoulder injury			10/15/2026	R					437.41
** L 9310 000 0000 000		1022700004		110926			10/15/2026	N					437.41

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RIDDELL 000	Vendor Continued....									
06 E 1000 681 1000 150		437.41								
					92274			437.41		
ROASTER 000	Roaster Joes, Inc.	2064-900051979	DRINKS	11/03/2026	R					422.76
** L 9310 000 0000 000		92700093	110926	11/03/2026	N					422.76
24 E 3100 631 0000 000		422.76								
ROASTER 000	Roaster Joes, Inc.	2064:3647241	6 sugar canisters - 4 creamer canisters - 2 2oz dark roast filter pack - 2 glass pots	11/03/2026	R					187.70
** L 9310 000 0000 000		22700129	110926	11/03/2026	N					187.70
06 E 2710 890 0000 000		187.70								
ROASTER 000	Roaster Joes, Inc.	2064:900051907	DRINKS	11/03/2026	R					3,100.24
** L 9310 000 0000 000		92700080	110926	11/03/2026	N					3,100.24
24 E 3100 631 0000 000		3,100.24								
					92275			3,710.70		
ROGERLAU000	Rogers, Laura L	Sept Mileage 2026	September Mileage across district providing Gifted Services for Laura Rogers	11/03/2026	R					297.08
** L 9310 000 0000 000		72700086	110926	11/03/2026	N					297.08
30 E 1000 581 0000 708		297.08								
					92276			297.08		
RUSSEAUB000	Russell, Aubrey N	July/Sept Mileage	MILEAGE: 07-15 / 09-30 2026	11/04/2026	R					93.80
** L 9310 000 0000 000		92700079	110926	11/04/2026	N					93.80
24 E 3100 580 0000 000		93.80								
					92277			93.80		

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SAFETY K000	Safety Kleen Systems, Inc.	100814786		Used oil service recovery fee - used oil			11/04/2026	R					375.00
** L 9310 000 0000 000		22700133		110926			11/04/2026	N					375.00
06 E 2730 618 0000 000		375.00											
								92278			375.00		
SANDIFER000	Sandifer Engineering & Cont	64203		service call fire alarm 64203			11/03/2026	R					690.91
** L 9310 000 0000 000		32700419		110926			11/03/2026	N					690.91
06 E 2600 619 2100 000		690.91											
								92279			690.91		
SCHOOL O000	School Outfitters	14460339		CHS - Sensory Rm			11/04/2026	R					172.21
** L 9310 000 0000 000		1002700037		110926			11/04/2026	N					172.21
06 E 1000 619 1000 000		172.21											
SCHOOL O000	School Outfitters	14468498		CHS- Sofas			11/04/2026	R					4,772.86
** L 9310 000 0000 000		1002700022		110926			11/04/2026	N					4,772.86
16 E 1000 739 1000 000		4,772.86											
								92280			4,945.07		
SCHOOL S000	School Specialty LLC	208137745338		Construction Paper and Kraft Paper Roll			11/04/2026	R					1,041.92
** L 9310 000 0000 000		3302700013		110926			11/04/2026	N					1,041.92
06 E 1000 619 3300 000		1,041.92	NONEM										
SCHOOL S000	School Specialty LLC	208137775901		bookcase and table q-692483, 697208			10/15/2026	R					269.23
** L 9310 000 0000 000		32700320		110926			10/15/2026	N					269.23
16 E 4700 430 0000 000		269.23	NONEM										

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SCHOOL S000	School Specialty LLC	208137807392				cabinet 700022	11/03/2026	R					742.83
** L 9310 000 0000 000		32700286				110926	11/03/2026	N					742.83
06 E 2600 619 0000 000		742.83	NONEM										
SCHOOL S000	School Specialty LLC	208137846000				bookcase and table q-692483, 697208	10/15/2026	R					630.55
** L 9310 000 0000 000		32700320				110926	10/15/2026	N					630.55
16 E 4700 430 0000 000		630.55	NONEM										
								92281	2,684.53				
SEELESHA000	Seeley, Shane M	USA Reimbursement				USA reimbursement	11/04/2026	R					250.00
** L 9310 000 0000 000		12700230				110926	11/04/2026	N					250.00
26 E 2200 580 0000 000		250.00											
								92282	250.00				
SGC FOOD000	SGC Foodservice	4716023				FCS Groceries	11/04/2026	R					323.74
** L 9310 000 0000 000		1072700003				110926	11/04/2026	N					323.74
34 E 1000 610 1000 160		323.74											
SGC FOOD000	SGC Foodservice	4720495				FCS Supplies	11/04/2026	R					81.28
** L 9310 000 0000 000		1072700004				110926	11/04/2026	N					81.28
34 E 1000 610 1000 160		81.28											
								92283	405.02				
SHERWIN-001	Sherwin-Williams Co	0722-0				paint 0722-0	10/15/2026	R					93.21
** L 9310 000 0000 000		32700460				110926	10/15/2026	N					93.21
06 E 2600 619 0000 000		93.21											
								92284	93.21				

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SIMPLOT 000	Simplot AB Retail Inc	226222125		left over balance from specticle and herbicide 226222125			11/03/2026	R					102.70
** L 9310 000 0000 000		32700386		110926			11/03/2026	N					102.70
06 E 2630 610 0000 000		102.70	NONEM										
								92285			102.70		
SOUTHEAS001	Southeastern Career Apparel	576860		Concert Dresses			11/04/2026	R					772.92
** L 9310 000 0000 000		1092700023		110926			11/04/2026	N					772.92
06 E 1000 680 1000 143		772.92	NONEM										
SOUTHEAS001	Southeastern Career Apparel	576861		Concert Attire: Tuxedos			11/04/2026	R					802.30
** L 9310 000 0000 000		1092700024		110926			11/04/2026	N					802.30
06 E 1000 680 1000 143		802.30	NONEM										
								92286			1,575.22		
STANTON'000	Stanton's Sheet Music, Inc	2024650		Invoice for Stanton's Music			11/04/2026	R					439.50
** L 9310 000 0000 000		1092700036		110926			11/04/2026	N					439.50
06 E 1000 680 1000 143		439.50											
								92287			439.50		
STEINSHE000	Stein, Shenae L	Breakfast Reimburse		Breakfast reimbursement			11/04/2026	R					87.18
** L 9310 000 0000 000		12700253		110926			11/04/2026	N					87.18
07 E 2200 500 0000 498		87.18											
								92288			87.18		
STEVE WE000	Steve Weiss Music, Inc.	1487103.1		Percussion throne, music			11/03/2026	R					329.39
** L 9310 000 0000 000		1052700010		110926			11/03/2026	N					329.39

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STEVE WE000	Vendor Continued....									
06 E 1000 680 1000 142		329.39								
					92289			329.39		
STUDESHE000	Stude, Shelly	Sept Mileage	mileage for Sept in district to provide OT services to students	11/04/2026	R					145.73
** L 9310 000 0000 000		72700093	110926	11/04/2026	N					145.73
30 E 2139 581 0000 712		145.73								
					92290			145.73		
SWANSBRA000	Swanson, Brady K	Sept Mileage	Mileage Reimbursement	11/03/2026	R					210.98
** L 9310 000 0000 000		62700123	110926	11/03/2026	N					210.98
06 E 2580 580 0000 000		210.98								
					92291			210.98		
T&C VENT000	T&C Ventures LLC Cici's Piz	574	PIZZA	11/04/2026	R					10,333.00
** L 9310 000 0000 000		92700084	110926	11/04/2026	N					10,333.00
24 E 3100 631 0000 000		10,333.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	604	PIZZA	11/03/2026	R					1,800.00
** L 9310 000 0000 000		92700092	110926	11/03/2026	N					1,800.00
24 E 3100 631 0000 000		1,800.00								
T&C VENT000	T&C Ventures LLC Cici's Piz	608	PIZZA	11/03/2026	R					1,584.00
** L 9310 000 0000 000		92700096	110926	11/03/2026	N					1,584.00
24 E 3100 631 0000 000		1,584.00								
					92292			13,717.00		

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TAP OF K000 Tap Of Kansas Inc	S108221220.001		pre-rinse spray valve s108221220.001	11/03/2026	R						102.49
** L 9310 000 0000 000	32700381		110926	11/03/2026	N						102.49
06 E 2600 619 1000 000	102.49										
TAP OF K000 Tap Of Kansas Inc	S108228217.001		zurn batt op sensor , pvc tubular s108228217.001	11/03/2026	R						353.25
** L 9310 000 0000 000	32700400		110926	11/03/2026	N						353.25
06 E 2600 619 2100 000	344.78		06 E 2620 727 0000 000				8.47				
TAP OF K000 Tap Of Kansas Inc	S108242568.001		PEX, ELBO, COUPLING, PRESS CAP, REP KIT S108242568.001	11/03/2026	R						186.58
** L 9310 000 0000 000	32700425		110926	11/03/2026	N						186.58
06 E 2620 727 0000 000	186.58										
TAP OF K000 Tap Of Kansas Inc	S108255240.001		regulator spring kid and regulator assembly s108255240.001	10/15/2026	R						267.93
** L 9310 000 0000 000	32700455		110926	10/15/2026	N						267.93
06 E 2600 619 3400 000	267.93										
TAP OF K000 Tap Of Kansas Inc	S108283936.001		batt op sensor and cartridge s108283936.001	10/15/2026	R						1,007.55
** L 9310 000 0000 000	32700477		110926	10/15/2026	N						1,007.55
06 E 2600 619 1000 000	1,007.55										
						92293			1,917.80		
TIMBER C000 Timber Creek Paper, Inc.	447669		Paper for District 2026-27	10/15/2026	R						2,500.00
** L 9310 000 0000 000	12700007		110926	10/15/2026	N						2,500.00
06 E 2530 610 0000 000	2,500.00										
						92294			2,500.00		

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TIMES-SE000	Times-Sentinel Newspapers L	71440				Times Sentinel ad	11/04/2026	R					72.00
** L 9310 000 0000 000		132700025				110926	11/04/2026	N					72.00
06 E 2310 890 0000 000		72.00	NONEM										
								92295			72.00		
TOLLEROM000	Tolle, Roman G	Sept Mileage				Mileage Reimbursement	11/03/2026	R					87.00
** L 9310 000 0000 000		62700121				110926	11/03/2026	N					87.00
06 E 2580 580 0000 000		87.00											
								92296			87.00		
TRANE U 000	Trane U S Inc.	22605671				Rooftop Units for F,A,N,O,C	11/04/2026	R					1,780.45
** L 9310 000 0000 000		12600481				110926	11/04/2026	N					1,780.45
31 Q 9999 000 0000 000		1,780.45											
TRANE U 000	Trane U S Inc.	22605698				Rooftop Units for F,A,N,O,C	11/04/2026	R					78.93
** L 9310 000 0000 000		12600481				110926	11/04/2026	N					78.93
31 Q 9999 000 0000 000		78.93											
TRANE U 000	Trane U S Inc.	22651727				Rooftop Units for F,A,N,O,C	11/04/2026	R					170.14
** L 9310 000 0000 000		12600481				110926	11/04/2026	N					170.14
31 Q 9999 000 0000 000		170.14											
TRANE U 000	Trane U S Inc.	22695328				Rooftop Units for F,A,N,O,C	11/04/2026	R					121.00
** L 9310 000 0000 000		12600481				110926	11/04/2026	N					121.00
31 Q 9999 000 0000 000		121.00											
TRANE U 000	Trane U S Inc.	22736972				Rooftop Units for F,A,N,O,C	11/04/2026	R					1,805.04
** L 9310 000 0000 000		12600481				110926	11/04/2026	N					1,805.04
31 Q 9999 000 0000 000		1,805.04											

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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
TRANE U 000	Trane U S Inc.	22762919		Rooftop Units for F,A,N,O,C	11/04/2026	R					4,320.00
** L 9310 000 0000 000		12600481		110926	11/04/2026	N					4,320.00
31 Q 9999 000 0000 000		4,320.00									
TRANE U 000	Trane U S Inc.	22788418		compressor 22589152 stock contator and switch 22464473 hwms pan drain 22798476 rex contactor chs 22822460,compressor 22788418 chs , motor, blade, connectopr 22575290 chs cable 22563610 chs	10/15/2026	R					2,352.68
** L 9310 000 0000 000		32700440		110926	10/15/2026	N					2,352.68
06 E 2600 610 0000 000		431.32		06 E 2600 619 1000 000			1,877.44				
06 E 2600 619 2100 000		24.58		06 E 2600 619 3400 000			19.34				
TRANE U 000	Trane U S Inc.	22798476		compressor 22589152 stock contator and switch 22464473 hwms pan drain 22798476 rex contactor chs 22822460,compressor 22788418 chs , motor, blade, connectopr 22575290 chs cable 22563610 chs	10/15/2026	R					55.41
** L 9310 000 0000 000		32700440		110926	10/15/2026	N					55.41
06 E 2600 610 0000 000		10.16		06 E 2600 619 1000 000			44.22				
06 E 2600 619 2100 000		0.58		06 E 2600 619 3400 000			0.45				
TRANE U 000	Trane U S Inc.	22822460		compressor 22589152 stock contator and switch 22464473 hwms pan drain 22798476 rex contactor chs	10/15/2026	R					15.19

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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
TRANE U 000	Vendor Continued....													
				22822460,compressor 22788418 chs , motor, blade, connectopr 22575290 chs cable 22563610 chs										
** L 9310 000 0000 000		32700440		110926				10/15/2026	N					15.19
06 E 2600 610 0000 000		2.78					06 E 2600 619 1000 000			12.12				
06 E 2600 619 2100 000		0.16					06 E 2600 619 3400 000			0.13				
TRANE U 000	Trane U S Inc.	22862183		Rooftop Units for F,A,N,O,C				11/04/2026	R					7.18
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					7.18
31 Q 9999 000 0000 000		7.18												
TRANE U 000	Trane U S Inc.	22867364		Rooftop Units for F,A,N,O,C				11/04/2026	R					14.45
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					14.45
31 Q 9999 000 0000 000		14.45												
TRANE U 000	Trane U S Inc.	22970796		module, tools, 22970796				10/15/2026	R					485.16
** L 9310 000 0000 000		32700459		110926				10/15/2026	N					485.16
06 E 2600 619 1000 000		485.16												
TRANE U 000	Trane U S Inc.	990547469		Rooftop Units for F,A,N,O,C				11/04/2026	R					1,716.88
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					1,716.88
31 Q 9999 000 0000 000		1,716.88												
TRANE U 000	Trane U S Inc.	990555897		Rooftop Units for F,A,N,O,C				11/04/2026	R					7,775.20
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					7,775.20
31 Q 9999 000 0000 000		7,775.20												
TRANE U 000	Trane U S Inc.	990558104		Rooftop Units for F,A,N,O,C				11/04/2026	R					1,560.80
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					1,560.80
31 Q 9999 000 0000 000		1,560.80												

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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
TRANE U 000	Trane U S Inc.	990559872		Rooftop Units for F,A,N,O,C				11/04/2026	R					9,575.77
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					9,575.77
31 Q 9999 000 0000 000		9,575.77												
TRANE U 000	Trane U S Inc.	990559873		Rooftop Units for F,A,N,O,C				11/04/2026	R					18,942.74
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					18,942.74
31 Q 9999 000 0000 000		18,942.74												
TRANE U 000	Trane U S Inc.	990559874		Rooftop Units for F,A,N,O,C				11/04/2026	R					12,624.16
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					12,624.16
31 Q 9999 000 0000 000		12,624.16												
TRANE U 000	Trane U S Inc.	990559875		Rooftop Units for F,A,N,O,C				11/04/2026	R					12,624.16
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					12,624.16
31 Q 9999 000 0000 000		12,624.16												
TRANE U 000	Trane U S Inc.	990563321		Rooftop Units for F,A,N,O,C				11/04/2026	R					5,876.98
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					5,876.98
31 Q 9999 000 0000 000		5,876.98												
TRANE U 000	Trane U S Inc.	990563920		Rooftop Units for F,A,N,O,C				11/04/2026	R					1,081.88
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					1,081.88
31 Q 9999 000 0000 000		1,081.88												
TRANE U 000	Trane U S Inc.	990564592		Rooftop Units for F,A,N,O,C				11/04/2026	R					120,554.24
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					120,554.24
31 Q 9999 000 0000 000		120,554.24												
TRANE U 000	Trane U S Inc.	990564593		Rooftop Units for F,A,N,O,C				11/04/2026	R					95,389.12
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					95,389.12
31 Q 9999 000 0000 000		95,389.12												

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TRANE U 000 Trane U S Inc.	990565367	Rooftop Units for F,A,N,O,C	11/04/2026	R					23,048.30
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					23,048.30
31 Q 9999 000 0000 000	23,048.30								
TRANE U 000 Trane U S Inc.	990568109	Rooftop Units for F,A,N,O,C	11/04/2026	R					90.29
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					90.29
31 Q 9999 000 0000 000	90.29								
TRANE U 000 Trane U S Inc.	990570529	Rooftop Units for F,A,N,O,C	11/04/2026	R					28,402.56
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					28,402.56
31 Q 9999 000 0000 000	28,402.56								
TRANE U 000 Trane U S Inc.	990570600	Rooftop Units for F,A,N,O,C	11/04/2026	R					60,678.74
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					60,678.74
31 Q 9999 000 0000 000	60,678.74								
TRANE U 000 Trane U S Inc.	990571361	Rooftop Units for F,A,N,O,C	11/04/2026	R					31,762.65
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					31,762.65
31 Q 9999 000 0000 000	31,762.65								
TRANE U 000 Trane U S Inc.	990573154	Rooftop Units for F,A,N,O,C	11/04/2026	R					1,733.54
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					1,733.54
31 Q 9999 000 0000 000	1,733.54								
TRANE U 000 Trane U S Inc.	990653081	Rooftop Units for F,A,N,O,C	11/04/2026	R					34,152.11
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					34,152.11
31 Q 9999 000 0000 000	34,152.11								
TRANE U 000 Trane U S Inc.	990676091	Rooftop Units for F,A,N,O,C	11/04/2026	R					82.95
** L 9310 000 0000 000	12600481	110926	11/04/2026	N					82.95
31 Q 9999 000 0000 000	82.95								

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TRANE U 000	Trane U S Inc.	990695976		Rooftop Units for F,A,N,O,C				11/04/2026	R					1,081.93
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					1,081.93
31 Q 9999 000 0000 000		1,081.93												
TRANE U 000	Trane U S Inc.	990696600		Rooftop Units for F,A,N,O,C				11/04/2026	R					27,676.99
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					27,676.99
31 Q 9999 000 0000 000		27,676.99												
TRANE U 000	Trane U S Inc.	990696930		Rooftop Units for F,A,N,O,C				11/04/2026	R					10,112.16
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					10,112.16
31 Q 9999 000 0000 000		10,112.16												
TRANE U 000	Trane U S Inc.	990696931		Rooftop Units for F,A,N,O,C				11/04/2026	R					14,572.70
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					14,572.70
31 Q 9999 000 0000 000		14,572.70												
TRANE U 000	Trane U S Inc.	990696932		Rooftop Units for F,A,N,O,C				11/04/2026	R					39,257.56
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					39,257.56
31 Q 9999 000 0000 000		39,257.56												
TRANE U 000	Trane U S Inc.	990696933		Rooftop Units for F,A,N,O,C				11/04/2026	R					74,053.10
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					74,053.10
31 Q 9999 000 0000 000		74,053.10												
TRANE U 000	Trane U S Inc.	990698516		Rooftop Units for F,A,N,O,C				11/04/2026	R					44,410.05
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					44,410.05
31 Q 9999 000 0000 000		44,410.05												
TRANE U 000	Trane U S Inc.	990698517		Rooftop Units for F,A,N,O,C				11/04/2026	R					35,528.04
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					35,528.04
31 Q 9999 000 0000 000		35,528.04												

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TRANE U 000	Trane U S Inc.	990698518		Rooftop Units for F,A,N,O,C				11/04/2026	R					26,646.03
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					26,646.03
31 Q 9999 000 0000 000		26,646.03												
TRANE U 000	Trane U S Inc.	990698519		Rooftop Units for F,A,N,O,C				11/04/2026	R					89,779.44
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					89,779.44
31 Q 9999 000 0000 000		89,779.44												
TRANE U 000	Trane U S Inc.	990698649		Rooftop Units for F,A,N,O,C				11/04/2026	R					234.56
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					234.56
31 Q 9999 000 0000 000		234.56												
TRANE U 000	Trane U S Inc.	990698650		Rooftop Units for F,A,N,O,C				11/04/2026	R					381.16
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					381.16
31 Q 9999 000 0000 000		381.16												
TRANE U 000	Trane U S Inc.	990698651		Rooftop Units for F,A,N,O,C				11/04/2026	R					205.24
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					205.24
31 Q 9999 000 0000 000		205.24												
TRANE U 000	Trane U S Inc.	990702441		Rooftop Units for F,A,N,O,C				11/04/2026	R					54,374.46
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					54,374.46
31 Q 9999 000 0000 000		54,374.46												
TRANE U 000	Trane U S Inc.	990702442		Rooftop Units for F,A,N,O,C				11/04/2026	R					79,354.85
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					79,354.85
31 Q 9999 000 0000 000		79,354.85												
TRANE U 000	Trane U S Inc.	990702443		Rooftop Units for F,A,N,O,C				11/04/2026	R					42,399.23
** L 9310 000 0000 000		12600481		110926				11/04/2026	N					42,399.23
31 Q 9999 000 0000 000		42,399.23												

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TRANE U 000	Trane U S Inc.	990703522		Rooftop Units for F,A,N,O,C			11/04/2026	R					2,163.86
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					2,163.86
31 Q 9999 000 0000 000		2,163.86											
TRANE U 000	Trane U S Inc.	990705257		Rooftop Units for F,A,N,O,C			11/04/2026	R					165.90
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					165.90
31 Q 9999 000 0000 000		165.90											
TRANE U 000	Trane U S Inc.	990705655		Rooftop Units for F,A,N,O,C			11/04/2026	R					18,977.24
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					18,977.24
31 Q 9999 000 0000 000		18,977.24											
TRANE U 000	Trane U S Inc.	990715027		Rooftop Units for F,A,N,O,C			11/04/2026	R					8,882.01
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					8,882.01
31 Q 9999 000 0000 000		8,882.01											
TRANE U 000	Trane U S Inc.	990720201		Rooftop Units for F,A,N,O,C			11/04/2026	R					44,079.98
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					44,079.98
31 Q 9999 000 0000 000		44,079.98											
TRANE U 000	Trane U S Inc.	990733513		Rooftop Units for F,A,N,O,C			11/04/2026	R					116,875.84
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					116,875.84
31 Q 9999 000 0000 000		116,875.84											
TRANE U 000	Trane U S Inc.	990737163		Rooftop Units for F,A,N,O,C			11/04/2026	R					20,885.77
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					20,885.77
31 Q 9999 000 0000 000		20,885.77											
TRANE U 000	Trane U S Inc.	990737174		Rooftop Units for F,A,N,O,C			11/04/2026	R					46,134.69
** L 9310 000 0000 000		12600481		110926			11/04/2026	N					46,134.69
31 Q 9999 000 0000 000		46,134.69											

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TRANE U 000	Trane U S Inc.	990738416				Rooftop Units for F,A,N,O,C	11/04/2026	R					42,370.99
** L 9310 000 0000 000		12600481				110926	11/04/2026	N					42,370.99
31 Q 9999 000 0000 000		42,370.99											
								92297	1,319,482.48				
TRENTON 000	Trenton Breese	2980				Windshield #113	11/03/2026	R					475.00
** L 9310 000 0000 000		22700145				110926	11/03/2026	N					475.00
06 E 2730 490 0000 000		475.00	NONEM										
TRENTON 000	Trenton Breese	2985				windshield repair 2985	10/15/2026	R					460.00
** L 9310 000 0000 000		32700446				110926	10/15/2026	N					460.00
16 E 2700 732 0000 000		460.00	NONEM										
TRENTON 000	Trenton Breese	2989				#550 front windshield repair	11/03/2026	R					70.00
** L 9310 000 0000 000		22700160				110926	11/03/2026	N					70.00
06 E 2730 490 0000 000		70.00	NONEM										
								92298	1,005.00				
ULINE 000	ULine	59053910				trash cans and lid and base 59053910	11/03/2026	R					2,389.13
** L 9310 000 0000 000		32700423				110926	11/03/2026	N					2,389.13
06 E 2600 619 1000 000		2,389.13											
								92299	2,389.13				
UNEMPLOY000	Unemployment Insurance Serv	11219				Unemployment Quarterly Service Fees	10/15/2026	R					422.50
** L 9310 000 0000 000		42700030				110926	10/15/2026	N					422.50
07 E 2213 260 0000 493		422.50											
								92300	422.50				

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UNITY SC000	Unity School Bus Parts	0651848		(1) MP straight port pump #178			11/03/2026	R						498.98
** L 9310 000 0000 000		22700162		110926			11/03/2026	N						498.98
06 E 2730 615 0000 000		498.98												
								92301				498.98		
UNRUHRAC000	Unruh, Rachel	Mileage		Mileage			11/03/2026	R						102.23
** L 9310 000 0000 000		2102700067		110926			11/03/2026	N						102.23
06 E 1000 580 2100 000		102.23												
								92302				102.23		
USA-KANS000	USA-Kansas	Jarrod Craig 34872		USA membership for Jarrod Craig			11/03/2026	R						325.00
** L 9310 000 0000 000		12700235		110926			11/03/2026	N						325.00
26 E 2200 580 0000 000		325.00												
USA-KANS000	USA-Kansas	Kaitlin Zimmerman		USA Membership- Kaitlin Zimmerman			11/03/2026	R						125.00
** L 9310 000 0000 000		12700244		110926			11/03/2026	N						125.00
26 E 2200 580 0000 000		125.00												
								92303				450.00		
UTILITY 000	Utility Consultants, Inc.	40105		collection fee Daniel Hanneman			11/03/2026	R						25.00
** L 9310 000 0000 000		22700156		110926			11/03/2026	N						25.00
06 E 2710 683 0000 000		25.00												
								92304				25.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
UUS, KUB000	UUS, Kubat & DCC	1164608		filter (2) - travel labor -technician			11/03/2026	R					934.57
** L 9310 000 0000 000		22700166		110926			11/03/2026	N					934.57
06 E 2730 439 0000 000		934.57											
								92305			934.57		
VAUGHBRA000	Vaughan, Brandy	L Vaughan Lunch		REFUND ON MEAL ACCOUNT			11/03/2026	R					25.00
** L 9310 000 0000 000		92700082		110926			11/03/2026	N					25.00
24 E 3300 571 0000 000		25.00											
								92306			25.00		
VERITIV 000	Veritiv Operating Company	Custodial Equip		custodial equipment all schools			11/03/2026	R					154,628.16
** L 9310 000 0000 000		32700388		110926			11/03/2026	N					154,628.16
06 E 2600 619 1000 000		15,462.81				06 E 2600 619 2000 000			15,462.81				
06 E 2600 619 2100 000		15,462.81				08 E 2600 619 1800 000			15,462.81				
06 E 2600 619 3300 000		15,462.81				06 E 2600 619 3400 000			15,462.81				
06 E 2600 619 3500 000		15,462.81				06 E 2600 619 3600 000			15,462.81				
06 E 2600 619 3700 000		15,462.84				06 E 2600 619 3900 000			15,462.84				
								92307			154,628.16		
VYPE MED000	Vype Media LLC	48563		Advertising for sept and oct			10/15/2026	R					599.00
** L 9310 000 0000 000		132700027		110926			10/15/2026	N					599.00
06 E 2310 890 0000 000		599.00											
								92308			599.00		
WASHER S000	Washer Specialties Co	21172774		temp control rce 21172774			11/03/2026	R					104.79
** L 9310 000 0000 000		32700407		110926			11/03/2026	N					104.79

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WASHER S000	Vendor Continued....												
06 E 2600 619 3900 000		104.79											
WASHER S000	Washer Specialties Co	211772852		mouse smell rex 211772852			11/03/2026	R					21.44
** L 9310 000 0000 000		32700409		110926			11/03/2026	N					21.44
06 E 2600 619 3400 000		21.44											
								92309			126.23		
WATERHIL000	Waters, Hilary	Dinner Reimbursement		Food reimbursement for the KSHA Conference on Sept 20 and Oct 1			11/03/2026	R					29.90
** L 9310 000 0000 000		72700102		110926			11/03/2026	N					29.90
30 E 1000 580 0000 496		29.90											
								92310			29.90		
WENGER C000	Wenger Corporation	922115		Instrument racks for CHS Orch.			10/15/2026	R					3,362.83
** L 9310 000 0000 000		12700096		110926			10/15/2026	N					3,362.83
06 E 1000 680 1000 141		3,362.83											
								92311			3,362.83		
WICHITA 040	Wichita Winsupply Co	656476-01		ko clst flg an pvc x ci cl 656476 01			11/03/2026	R					95.04
** L 9310 000 0000 000		32700394		110926			11/03/2026	N					95.04
06 E 2620 727 0000 000		95.04	NONEM										
WICHITA 040	Wichita Winsupply Co	658659		barb lvr, prsxpex, handle assembly and handle cplg 659804 01 hwms clos repair			10/15/2026	R					20.34

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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
WICHITA 040	Vendor Continued....												
				kit 658659 01									
** L 9310 000 0000 000		32700445		110926			10/15/2026	N					20.34
06 E 2600 619 2100 000		18.14	NONEM			06 E 2620 727 0000 000			2.20	NONEM			
WICHITA 040	Wichita Winsupply Co	65980401		barb lvr, prsxpex, handle			10/15/2026	R					168.02
				assembly and handle cplg									
				659804 01 hwms clos repair									
				kit 658659 01									
** L 9310 000 0000 000		32700445		110926			10/15/2026	N					168.02
06 E 2600 619 2100 000		149.88	NONEM			06 E 2620 727 0000 000			18.14	NONEM			
								92312			283.40		
WOOD DEB000	Wood, Debbie	Mileage		Mileage			11/03/2026	R					140.65
** L 9310 000 0000 000		2102700070		110926			11/03/2026	N					140.65
06 E 1000 580 2100 000		140.65											
								92313			140.65		
YORDYLIN000	Yordy, Lindsey	Sept Mileage		Sept Mileage around district			11/04/2026	R					139.20
				for Providing Adaptive PE									
** L 9310 000 0000 000		72700092		110926			11/04/2026	N					139.20
30 E 2139 581 0000 712		139.20											
								92314			139.20		
ZAYO GRO000	Zayo Group LLC	2026100050370		Dark Fiber			11/03/2026	R					3,904.16
** L 9310 000 0000 000		62700127		110926			11/03/2026	N					3,904.16
06 E 2580 650 0000 000		3,904.16											
								92315			3,904.16		

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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....

Grand Total	1,971,270.22
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,971,270.22

159	Computer Check(s)	1,971,270.22
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 **********