

Check Journal

10/03/25-11/4/25

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
10/03/2025	332956	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	1,246.00
10/03/2025	332956	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	1,056.05
10/03/2025	332957	CITY OF CARBONDALE	08 2600 411	WATER/SEWER	388.29
10/03/2025	332958	CITY OF OVERBROOK	08 2600 411	WATER/SEWER	932.97
10/03/2025	332958	CITY OF OVERBROOK	08 2600 421	TRASH DISPOSAL SERVICES	373.42
10/03/2025	332959	CITY OF SCRANTON	08 2600 622	ELECTRICITY	2,477.22
10/03/2025	332959	CITY OF SCRANTON	08 2600 421	TRASH DISPOSAL SERVICES	203.00
10/03/2025	332959	CITY OF SCRANTON	08 2600 411	WATER/SEWER	199.80
10/03/2025	332960	EVERGY	08 2600 622	ELECTRICITY	9,254.62
10/03/2025	332960	EVERGY	08 2600 622	ELECTRICITY	3,636.54
10/03/2025	332960	EVERGY	08 2600 622	ELECTRICITY	293.43
10/03/2025	332960	EVERGY	08 2600 622	ELECTRICITY	5,555.90
10/03/2025	332961	HOPE KING TEACHING RESOURCES INC	06 2500 610 000 001	DISTRICT MISC.	515.00
10/03/2025	332961	HOPE KING TEACHING RESOURCES INC	06 2500 610 000 001	DISTRICT MISC.	99.00
10/03/2025	332961	HOPE KING TEACHING RESOURCES INC	06 2500 610 000 001	DISTRICT MISC.	515.00
10/03/2025	332961	HOPE KING TEACHING RESOURCES INC	06 2500 610 000 001	DISTRICT MISC.	99.00
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	66.48
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	64.52
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	34.14
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	20.35
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	20.90
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	12.48
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	6.62
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	26.56
10/03/2025	332962	Lowe's Companies, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	93.99
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	234.66
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	54.00
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	122.55
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	15.74
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	11.10
10/03/2025	332962	Lowe's Companies, Inc.	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	9.48
10/03/2025	332963	MSEC FINANCIAL SERVICES	08 2500 440	RENTALS/LEASES	164.00
10/03/2025	332964	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 630	FOOD	857.70
10/03/2025	332964	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 630	FOOD	1,547.38
10/03/2025	332965	Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	1,095.00
10/03/2025	332966	Rural Water District #5	08 2600 411	WATER/SEWER	3,182.00
10/03/2025	332967	SCHOOLS FOR QUALITY EDUCATION INC	08 2300 810	DISTRICT MEMBERSHIPS	400.00
10/08/2025	332976	CASEY'S BUSINESS MASTERCARD	08 1000 680 100	SPORTS/ACTIVITIES HS	41.97
10/08/2025	332976	CASEY'S BUSINESS MASTERCARD	08 1000 680 100	SPORTS/ACTIVITIES HS	4.20
10/08/2025	332976	CASEY'S BUSINESS MASTERCARD	08 2600 626	MOTOR FUEL (MAINTENANCE)	2.55
10/08/2025	332976	CASEY'S BUSINESS MASTERCARD	08 2710 626	MOTOR FUEL	(12.61)
10/08/2025	332976	CASEY'S BUSINESS MASTERCARD	08 2710 513 100 601	SPORTS/ACTIVITIES TRANS. HS	(3.53)
10/08/2025	332976	CASEY'S BUSINESS MASTERCARD	18 2650 626	MOTOR FUEL HS	(9.96)
10/08/2025	332977	DS SERVICES OF AMERICA, INC	06 2500 610	OFFICE SUPPLIES (DAC)	24.48
10/08/2025	332978	GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	800.00

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10/08/2025	332978	GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	320.00
10/08/2025	332978	GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	2,610.00
10/08/2025	332978	GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	450.00
10/08/2025	332979	MIDTOWN MARKET	06 1000 610 100	TEACHING SUPPLIES HS	125.61
10/08/2025	332980	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 630	FOOD	561.15
10/08/2025	332981	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 500	CONTRACTED FOOD SERVICES	79620.5
10/08/2025	332981	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11 1000 650	SUPPLIES-PK	94.38
10/08/2025	332981	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30 1000 590	OTHER EXPENSES-PK	141.58
10/09/2025	332982	MARY BURGETT	47 1000 610	SUPPLIES	137.27
10/17/2025	332987	CENTURY BUSINESS TECHNOLOGIES	06 2400 610 500	OFFICE SUPPLIES OAC	51.82
10/17/2025	332988	Commerce Bank - Commercial Cards	06 2500 610 000 001	DISTRICT MISC.	146.26
10/17/2025	332988	Commerce Bank - Commercial Cards	06 2500 610 000 001	DISTRICT MISC.	146.26
10/17/2025	332988	Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	227.94
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	10.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.44
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	4.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	8.98
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.83
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	7.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	4.44
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	9.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.86
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.98
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.29
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	2.88
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	9.98
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	25.64
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	13.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	13.38
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	12.07
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	26.59
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	8.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	17.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	4.46
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	11.59
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	5.82
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	9.25
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	9.98
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.00
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	6.99
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	4.81
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	15.59
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	4.55
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	2.17
10/17/2025	332988	Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	(0.70)

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10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	49.98
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	7.00
10/17/2025	332988 Commerce Bank - Commercial Cards	30 1000 700	EQUIPMENT FOR CLASSROOM	22.98
10/17/2025	332988 Commerce Bank - Commercial Cards	06 2500 580	DISTRICT OFFICE TRAVEL	13.73
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	4.99
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	34.99
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	39.99
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	89.94
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	140.52
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	18.10
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	93.90
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	38.97
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	76.80
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	97.20
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.99
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 002	MISC. TEACHING SUPPLIES CAC	33.00
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 002	MISC. TEACHING SUPPLIES CAC	11.95
10/17/2025	332988 Commerce Bank - Commercial Cards	06 2500 610	OFFICE SUPPLIES (DAC)	17.33
10/17/2025	332988 Commerce Bank - Commercial Cards	70 1000 700 434	EQUIPMENT-SFT	(640.00)
10/17/2025	332988 Commerce Bank - Commercial Cards	70 1000 700 454	EQUIPMENT-BG	850.00
10/17/2025	332988 Commerce Bank - Commercial Cards	70 1000 700 456	EQUIPMENT-MDC	850.00
10/17/2025	332988 Commerce Bank - Commercial Cards	70 1000 700 420	EQUIPMENT-OC	850.00
10/17/2025	332988 Commerce Bank - Commercial Cards	70 1000 700 434	EQUIPMENT-SFT	800.00
10/17/2025	332988 Commerce Bank - Commercial Cards	70 1000 700 434	EQUIPMENT-SFT	(150.00)
10/17/2025	332988 Commerce Bank - Commercial Cards	70 1000 700 434	EQUIPMENT-SFT	256.00
10/17/2025	332988 Commerce Bank - Commercial Cards	56 1000 649	OTHER MATERIALS & SUPPLIES	53.00
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	803.84
10/17/2025	332988 Commerce Bank - Commercial Cards	47 2200 900	Patterson Rural Educator	158.00
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	37.97
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	4.80
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	22.88
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	7.17
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	9.98
10/17/2025	332988 Commerce Bank - Commercial Cards	26 1000 330	REGISTRATION AND TRAVEL FEES	149.73
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 430 100	REPAIRS & MAINTENANCE-HS	89.97
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 430 100	REPAIRS & MAINTENANCE-HS	24.98
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 430 100	REPAIRS & MAINTENANCE-HS	33.95
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 430 100	REPAIRS & MAINTENANCE-HS	49.95
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 430 100	REPAIRS & MAINTENANCE-HS	98.55
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	35.94
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	34.18
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	22.99
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	600.00
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	640.00
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	600.00
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	591.05

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10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	236.24
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	(11.81)
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	27.96
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	19.98
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	23.92
10/17/2025	332988 Commerce Bank - Commercial Cards	56 1000 640	PK BOOKS & SUPPLIES	150.17
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	28.12
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	24.95
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	34.99
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	8.39
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	10.75
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	12.11
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	9.99
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	31.81
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	30.59
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	16.99
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	16.99
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	16.58
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	29.99
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	8.71
10/17/2025	332988 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	9.50
10/17/2025	332988 Commerce Bank - Commercial Cards	30 1000 590	OTHER EXPENSES-PK	28.52
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	25.00
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	79.99
10/17/2025	332988 Commerce Bank - Commercial Cards	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	19.98
10/17/2025	332988 Commerce Bank - Commercial Cards	47 2200 900	Patterson Rural Educator	900.00
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	6.97
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	14.99
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	48.98
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	12.99
10/17/2025	332988 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	12.29
10/17/2025	332989 Commerce Bank - Commercial Cards	06 2500 610 000 001	DISTRICT MISC.	9.99
10/17/2025	332989 Commerce Bank - Commercial Cards	06 2500 610 000 001	DISTRICT MISC.	26.97
10/17/2025	332989 Commerce Bank - Commercial Cards	08 2600 700 300	MAINT EQUIPMENT (CAC)	241.92
10/17/2025	332989 Commerce Bank - Commercial Cards	08 2600 700 300	MAINT EQUIPMENT (CAC)	16.95
10/17/2025	332989 Commerce Bank - Commercial Cards	08 2600 700 300	MAINT EQUIPMENT (CAC)	21.85
10/17/2025	332989 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	26.99
10/17/2025	332989 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	16.98
10/17/2025	332989 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	25.01
10/17/2025	332989 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	34.99
10/17/2025	332989 Commerce Bank - Commercial Cards	06 9005 611 500 004	TECHNOLOGY HARDWARE OAC	30.39
10/17/2025	332989 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	319.00
10/17/2025	332989 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	23.50
10/17/2025	332989 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	5.89
10/17/2025	332989 Commerce Bank - Commercial Cards	06 9000 611 300 004	TECHNOLOGY HARDWARE CAC	37.98
10/17/2025	332989 Commerce Bank - Commercial Cards	08 1000 734 100	TECHNOLOGY HARDWARE HS	38.99

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10/17/2025	332989 Commerce Bank - Commercial Cards	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	210.51
10/17/2025	332989 Commerce Bank - Commercial Cards	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	20.56
10/17/2025	332989 Commerce Bank - Commercial Cards	06 2400 610 500	OFFICE SUPPLIES OAC	31.78
10/17/2025	332989 Commerce Bank - Commercial Cards	06 2400 610 500	OFFICE SUPPLIES OAC	33.98
10/17/2025	332989 Commerce Bank - Commercial Cards	06 2400 610 500	OFFICE SUPPLIES OAC	21.95
10/17/2025	332990 Kansas Association Of Sch Bds	06 2300 590	OTHER PURCHASED SERVICES	200.00
10/17/2025	332991 KANSAS FFA ASSOCIATION	08 2300 810	DISTRICT MEMBERSHIPS	1,040.00
10/17/2025	332992 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	124.77
10/17/2025	332992 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	50.85
10/17/2025	332992 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	153.57
10/17/2025	332992 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	84.90
10/17/2025	332992 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	87.12
10/17/2025	332993 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	1,750.00
10/17/2025	332993 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	7,329.95
10/17/2025	332994 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	206.68
10/17/2025	332994 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	298.59
10/17/2025	332994 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	307.98
10/17/2025	332994 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	87.08
10/17/2025	332994 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	186.37
10/17/2025	332994 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	120.46
10/17/2025	332995 United School Administrators	08 2300 810	DISTRICT MEMBERSHIPS	165.00
10/17/2025	332995 United School Administrators	08 2300 810	DISTRICT MEMBERSHIPS	165.00
10/17/2025	332996 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	115.02
10/17/2025	332996 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	42.60
10/17/2025	332996 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	38.34
10/17/2025	332996 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	170.40
10/23/2025	332997 CharacterStrong LLC	07 1000 110 000 002	STRONGER CONNECTIONS EXPENSES	7,196.40
10/23/2025	332998 FOUR CORNERS STEAKHOUSE & LOUNGE	11 1000 650	SUPPLIES-PK	65.00
10/24/2025	332999 FARMER, SCOTT	08 1000 680 100	SPORTS/ACTIVITIES HS	1,000.00
10/27/2025	333000 CANON USA, INC	47 2200 950	Patterson CTE	4,399.80
10/27/2025	333000 CANON USA, INC	47 2200 950	Patterson CTE	10,198.00
10/27/2025	333000 CANON USA, INC	47 2200 950	Patterson CTE	7,599.80
10/27/2025	333000 CANON USA, INC	47 2200 950	Patterson CTE	5,398.00
10/27/2025	333000 CANON USA, INC	47 2200 950	Patterson CTE	21,980.00
10/27/2025	333000 CANON USA, INC	47 2200 950	Patterson CTE	73.40
10/27/2025	333001 CITY OF OVERBROOK PARKS & RECREATION	08 1000 680 100	SPORTS/ACTIVITIES HS	349.93
10/27/2025	333002 FLEET FUELS LLC	30 2710 626	MOTOR FUEL	2,388.52
10/27/2025	333002 FLEET FUELS LLC	08 2710 626	MOTOR FUEL	7,996.37
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	145.26
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	29.36
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	10.78
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.12
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	32.56
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	32.56
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	27.96
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	91.38

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10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	33.96
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	38.34
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.12
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	10.78
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	9.96
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	15.56
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	6.05
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	13.48
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	20.94
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	55.72
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	6.98
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	9.44
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	13.98
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	55.44
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	15.98
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	48.72
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	48.72
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	26.28
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	12.98
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	41.94
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	23.96
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	53.94
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.96
10/27/2025	333003 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	149.54
10/31/2025	333004 WebstaurantStore	47 2200 950	Patterson CTE	1,369.00
10/31/2025	333004 WebstaurantStore	47 2200 950	Patterson CTE	1,939.00
10/31/2025	333004 WebstaurantStore	47 2200 950	Patterson CTE	2,829.00
10/31/2025	333004 WebstaurantStore	47 2200 950	Patterson CTE	289.47
10/31/2025	333004 WebstaurantStore	47 2200 950	Patterson CTE	659.98
10/31/2025	333004 WebstaurantStore	47 2200 950	Patterson CTE	219.98
10/31/2025	333004 WebstaurantStore	47 2200 950	Patterson CTE	1,489.00
11/04/2025	333006 AGILE SPORTS TECHNOLOGIES	08 1000 680 100	SPORTS/ACTIVITIES HS	199.00
11/04/2025	333007 Batteries Plus LLC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	178.40
11/04/2025	333008 Carolina Biological Supply Co. Inc.	70 1000 700 420	EQUIPMENT-OC	160.51
11/04/2025	333009 Cart King International Holdings Inc.	47 2200 950	Patterson CTE	15,996.00
11/04/2025	333009 Cart King International Holdings Inc.	47 2200 950	Patterson CTE	3,596.00
11/04/2025	333010 CDW Government, Inc.	06 1000 735	TECHNOLOGY SOFTWARE	9,796.50
11/04/2025	333010 CDW Government, Inc.	06 1000 735	TECHNOLOGY SOFTWARE	483.84
11/04/2025	333010 CDW Government, Inc.	47 1000 700	EQUIPMENT	10,825.00
11/04/2025	333010 CDW Government, Inc.	06 9000 611 300 004	TECHNOLOGY HARDWARE CAC	24,195.36
11/04/2025	333010 CDW Government, Inc.	06 9000 611 300 004	TECHNOLOGY HARDWARE CAC	2,045.93
11/04/2025	333010 CDW Government, Inc.	08 1000 734 100	TECHNOLOGY HARDWARE HS	13609.89
11/04/2025	333010 CDW Government, Inc.	08 1000 734 100	TECHNOLOGY HARDWARE HS	2,045.93
11/04/2025	333011 CEDAR RIDGE ELECTRIC LLC	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	1,250.00
11/04/2025	333011 CEDAR RIDGE ELECTRIC LLC	16 1000 700	PROPERTY (EQUIP &FURNITURE)	1,565.00
11/04/2025	333012 Comprosys d/b/a Presentation Systems	47 0000 000	LAST YEAR ENCUMBER	8,861.00

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11/04/2025	333013 CONKLIN PLUMBING	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	165.00
11/04/2025	333014 DAMM MUSIC CENTER, INC.	06 1000 610 100	TEACHING SUPPLIES HS	102.74
11/04/2025	333015 DIRECTOR OF ACCOUNTS AND REPORTS	08 2300 341	ACCOUNTING/AUDITING SERVICES	200.00
11/04/2025	333016 East Central Kansas Music Educators Association	08 1000 680 100	SPORTS/ACTIVITIES HS	240.00
11/04/2025	333016 East Central Kansas Music Educators Association	08 1000 680 100	SPORTS/ACTIVITIES HS	234.00
11/04/2025	333017 FARMER, SCOTT	06 2500 610 000 001	DISTRICT MISC.	1,500.00
11/04/2025	333018 FOLEY INDUSTRIES	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	325.48
11/04/2025	333019 GUARD SALES	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	67.26
11/04/2025	333020 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	1.00
11/04/2025	333020 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	8.76
11/04/2025	333020 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	3.60
11/04/2025	333020 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	8.76
11/04/2025	333020 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	34.26
11/04/2025	333021 iSi ENVIRONMENTAL	06 2500 610 000 001	DISTRICT MISC.	200.00
11/04/2025	333022 J.W. PEPPER & SON, INC.	06 1000 610 100	TEACHING SUPPLIES HS	50.74
11/04/2025	333022 J.W. PEPPER & SON, INC.	06 1000 610 100	TEACHING SUPPLIES HS	27.25
11/04/2025	333022 J.W. PEPPER & SON, INC.	06 1000 610 100	TEACHING SUPPLIES HS	12.25
11/04/2025	333022 J.W. PEPPER & SON, INC.	06 1000 610 100	TEACHING SUPPLIES HS	49.99
11/04/2025	333023 JAYHAWK FIRE SPRINKLER	08 2600 430 100	REPAIRS & MAINTENANCE-HS	1,065.00
11/04/2025	333024 JML Engraving Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	60.00
11/04/2025	333025 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	119.00
11/04/2025	333025 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	45.00
11/04/2025	333026 KANSAS HIGH SCHOOL ACT. ASSOCIATION	08 1000 680 100	SPORTS/ACTIVITIES HS	80.00
11/04/2025	333026 KANSAS HIGH SCHOOL ACT. ASSOCIATION	08 1000 680 100	SPORTS/ACTIVITIES HS	10.00
11/04/2025	333026 KANSAS HIGH SCHOOL ACT. ASSOCIATION	08 1000 680 100	SPORTS/ACTIVITIES HS	8.00
11/04/2025	333026 KANSAS HIGH SCHOOL ACT. ASSOCIATION	08 1000 680 100	SPORTS/ACTIVITIES HS	16.00
11/04/2025	333027 LINDE GAS & EQUIPMENT INC.	08 2500 440	RENTALS/LEASES	51.35
11/04/2025	333028 LIPPERT MECHANICAL SERVICE, LLC	08 2600 490	OTHER PURCHASED SERVICES	4,700.00
11/04/2025	333028 LIPPERT MECHANICAL SERVICE, LLC	08 2600 430 100	REPAIRS & MAINTENANCE-HS	893.00
11/04/2025	333028 LIPPERT MECHANICAL SERVICE, LLC	08 2600 430 100	REPAIRS & MAINTENANCE-HS	425.20
11/04/2025	333028 LIPPERT MECHANICAL SERVICE, LLC	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	4,445.12
11/04/2025	333028 LIPPERT MECHANICAL SERVICE, LLC	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	536.50
11/04/2025	333029 MEI TOTAL ELEVATOR SOLUTIONS	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	656.25
11/04/2025	333030 MEYER MUSIC	06 2500 610 000 001	DISTRICT MISC.	50.00
11/04/2025	333030 MEYER MUSIC	06 2500 610 000 001	DISTRICT MISC.	25.00
11/04/2025	333030 MEYER MUSIC	06 2500 610 000 001	DISTRICT MISC.	35.00
11/04/2025	333030 MEYER MUSIC	06 2500 610 000 001	DISTRICT MISC.	35.00
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	439.83
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	428.02
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	118.99
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	30.15
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	122.44
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	80.69
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	83.56
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	49.30
11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	242.07

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11/04/2025	333031 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	733.86
11/04/2025	333032 NASCO EDUCATION LLC	70 1000 700 434	EQUIPMENT-SFT	70.64
11/04/2025	333032 NASCO EDUCATION LLC	70 1000 700 421	EQUIPMENT-LYNDON	32.64
11/04/2025	333032 NASCO EDUCATION LLC	70 1000 700 434	EQUIPMENT-SFT	35.99
11/04/2025	333032 NASCO EDUCATION LLC	70 1000 700 434	EQUIPMENT-SFT	555.90
11/04/2025	333032 NASCO EDUCATION LLC	70 1000 700 420	EQUIPMENT-OC	999.00
11/04/2025	333032 NASCO EDUCATION LLC	70 1000 700 421	EQUIPMENT-LYNDON	5.36
11/04/2025	333033 NATIONAL SCREENING BUREAU	06 2300 680	BOE MISC. EXPENSES	38.00
11/04/2025	333034 NEENAN COMPANY	08 2600 430 100	REPAIRS & MAINTENANCE-HS	444.57
11/04/2025	333035 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 800 000 001	OTHER FOOD SERVICE EXPENSE	754.72
11/04/2025	333036 PLOW, INC. d/b/a One Less Thing	70 1000 700 434	EQUIPMENT-SFT	75.00
11/04/2025	333036 PLOW, INC. d/b/a One Less Thing	70 1000 700 434	EQUIPMENT-SFT	75.00
11/04/2025	333036 PLOW, INC. d/b/a One Less Thing	70 1000 700 434	EQUIPMENT-SFT	60.00
11/04/2025	333036 PLOW, INC. d/b/a One Less Thing	70 1000 700 434	EQUIPMENT-SFT	125.00
11/04/2025	333036 PLOW, INC. d/b/a One Less Thing	70 1000 700 434	EQUIPMENT-SFT	75.00
11/04/2025	333036 PLOW, INC. d/b/a One Less Thing	70 1000 700 434	EQUIPMENT-SFT	30.00
11/04/2025	333037 PREMIER FARM AND HOME	08 2600 610 100	MAINTENANCE SUPPLIES - HS	102.98
11/04/2025	333038 PUR-O-ZONE, INC	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	1,020.43
11/04/2025	333038 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	22.28
11/04/2025	333038 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	1,191.46
11/04/2025	333038 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	522.43
11/04/2025	333038 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	64.96
11/04/2025	333038 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	142.10
11/04/2025	333038 PUR-O-ZONE, INC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	491.99
11/04/2025	333039 Quill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	(20.48)
11/04/2025	333039 Quill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	10.56
11/04/2025	333039 Quill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	20.48
11/04/2025	333039 Quill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	4.90
11/04/2025	333039 Quill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	187.61
11/04/2025	333039 Quill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	21.40
11/04/2025	333040 RIDDELL ALL AMERICAN SPORTS	08 1000 680 300	SPORTS/ACTIVITIES CAC	360.40
11/04/2025	333041 Santa Fe Trail High School	06 1000 110 000 006	EXTRA DUTY PAY	11,090.00
11/04/2025	333041 Santa Fe Trail High School	56 0199 000 001	HS ACTIVITY FEES	264.00
11/04/2025	333042 SCHOOL SPECIALTY, LLC	06 1000 610 300 001	TEACHING SUPPLIES CAC	230.10
11/04/2025	333042 SCHOOL SPECIALTY, LLC	70 1000 700 420	EQUIPMENT-OC	436.08
11/04/2025	333043 SELERIX SYSTEMS, INC.	06 2300 350	OTHER PURCHASED PROF SERVICES	375.00
11/04/2025	333044 SHAWNEE MISSION FORD	08 2730 430	BUS REPAIRS & MAINTENANCE	20.00
11/04/2025	333044 SHAWNEE MISSION FORD	08 2730 430	BUS REPAIRS & MAINTENANCE	414.80
11/04/2025	333044 SHAWNEE MISSION FORD	08 2730 430	BUS REPAIRS & MAINTENANCE	217.60
11/04/2025	333044 SHAWNEE MISSION FORD	08 2730 430	BUS REPAIRS & MAINTENANCE	153.60
11/04/2025	333044 SHAWNEE MISSION FORD	08 2730 430	BUS REPAIRS & MAINTENANCE	18.00
11/04/2025	333045 SHIPLEY CPA, LLC	08 2300 341	ACCOUNTING/AUDITING SERVICES	10,900.00
11/04/2025	333045 SHIPLEY CPA, LLC	08 2300 341	ACCOUNTING/AUDITING SERVICES	7,000.00
11/04/2025	333046 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	1,000.00
11/04/2025	333046 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	50.00
11/04/2025	333046 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	2.50

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11/04/2025	333047 Southeast Kansas Education	15 1000 560	TUITION	3,012.50
11/04/2025	333047 Southeast Kansas Education	70 1000 700 434	EQUIPMENT-SFT	500.00
11/04/2025	333047 Southeast Kansas Education	26 1000 330	REGISTRATION AND TRAVEL FEES	150.00
11/04/2025	333048 T&T BOUNCE LLC, DBA ULTIMATE BOUNCE	06 2500 610 000 001	DISTRICT MISC.	200.00
11/04/2025	333048 T&T BOUNCE LLC, DBA ULTIMATE BOUNCE	06 2500 610 000 001	DISTRICT MISC.	550.00
11/04/2025	333048 T&T BOUNCE LLC, DBA ULTIMATE BOUNCE	06 2500 610 000 001	DISTRICT MISC.	200.00
11/04/2025	333048 T&T BOUNCE LLC, DBA ULTIMATE BOUNCE	06 2500 610 000 001	DISTRICT MISC.	190.00
11/04/2025	333049 TBS Electronics Inc	08 1000 680 500	SPORTS/ACTIVITIES OAC	230.00
11/04/2025	333049 TBS Electronics Inc	06 2100 680	HEALTH ED. EXPENSES	230.00
11/04/2025	333049 TBS Electronics Inc	30 2790 500	OTHER PURCHASES SERVICE	920.00
11/04/2025	333050 TRIMARK FOODSERVICE EQUIPMENT, SUPPLIES AND DESIGN	24 3100 430	REPAIRS AND MAINTENANCE	604.00
11/04/2025	333051 TRONICOM CORPORATION	08 1000 432	TECHNOLOGY REPAIRS -DISTRICT	3,840.00
11/04/2025	333051 TRONICOM CORPORATION	08 1000 659 100	TECHNOLOGY HS BUILDING	894.59
11/04/2025	333052 United School Administrators	08 1000 680 300	SPORTS/ACTIVITIES CAC	85.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	80.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	80.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	80.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	80.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	67.90
11/04/2025	333053 Usd 434 Petty Cash	08 2710 513 100 601	SPORTS/ACTIVITIES TRANS. HS	(30.88)
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	75.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	65.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	80.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	80.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	80.00
11/04/2025	333053 Usd 434 Petty Cash	08 2730 430	BUS REPAIRS & MAINTENANCE	100.00
11/04/2025	333054 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	522.72
11/04/2025	333054 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	650.00
11/04/2025	333054 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	69.58
11/04/2025	333054 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	59.89
11/04/2025	333054 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	15.00
11/04/2025	333055 VENTRIS LEARNING LLC	56 1000 644	TEXTBOOKS	420.00
11/04/2025	333055 VENTRIS LEARNING LLC	56 1000 644	TEXTBOOKS	31.50
11/04/2025	333056 WEST MUSIC	08 1000 680 500	SPORTS/ACTIVITIES OAC	180.00
11/04/2025	333056 WEST MUSIC	08 1000 680 500	SPORTS/ACTIVITIES OAC	92.25

390,577.56