

**Check Journal**  
02/09/26-03/05/26

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
02/09/2026	333278	All American Sports Corp.	16 1000 600	SUPPLIES-UNIFORMS	2,245.80
02/09/2026	333278	All American Sports Corp.	16 1000 600	SUPPLIES-UNIFORMS	300.00
02/09/2026	333279	ALL COPY PRODUCTS, INC.	06 2500 610	OFFICE SUPPLIES (DAC)	254.95
02/09/2026	333280	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	4.04
02/09/2026	333280	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	51.45
02/09/2026	333280	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	162.48
02/09/2026	333280	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	30.49
02/09/2026	333280	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	1.02
02/09/2026	333280	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	244.92
02/09/2026	333280	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	108.32
02/09/2026	333281	Batteries Plus LLC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	108.00
02/09/2026	333282	BORDER STATES INDUSTRIES, INC.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	38.80
02/09/2026	333283	CABLE DAHMER AUTOMOTIVE	08 2730 610	BUS MAINTENANCE SUPPLIES	650.16
02/09/2026	333284	Carbondale Ctr Petty Cash Fnd	08 2600 700 300	MAINT EQUIPMENT (CAC)	10.00
02/09/2026	333284	Carbondale Ctr Petty Cash Fnd	06 2400 610 300	OFFICE SUPPLIES CAC	133.80
02/09/2026	333285	CEDAR RIDGE ELECTRIC LLC	16 2600 430	REPAIRS AND MAINTENANCE	925.00
02/09/2026	333286	CENTURY BUSINESS TECHNOLOGIES	06 2400 610 100	OFFICE SUPPLIES HS	42.23
02/09/2026	333287	CONKLIN PLUMBING	08 2600 610 100	MAINTENANCE SUPPLIES - HS	293.56
02/09/2026	333287	CONKLIN PLUMBING	16 2400 700 300	PROPERTY CAC	3,344.86
02/09/2026	333287	CONKLIN PLUMBING	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	85.00
02/09/2026	333287	CONKLIN PLUMBING	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	35.00
02/09/2026	333287	CONKLIN PLUMBING	08 2600 430 700	REPAIRS & MAINTENANCE-SAC	184.90
02/09/2026	333288	DCC PROPANE, LLC	08 2730 430	BUS REPAIRS & MAINTENANCE	694.85
02/09/2026	333288	DCC PROPANE, LLC	08 2730 430	BUS REPAIRS & MAINTENANCE	9.99
02/09/2026	333288	DCC PROPANE, LLC	08 2730 430	BUS REPAIRS & MAINTENANCE	8.24
02/09/2026	333289	Decker INC. School Fix	08 2600 610 100	MAINTENANCE SUPPLIES - HS	103.30
02/09/2026	333289	Decker INC. School Fix	08 2600 610 100	MAINTENANCE SUPPLIES - HS	25.50
02/09/2026	333289	Decker INC. School Fix	08 2600 610 100	MAINTENANCE SUPPLIES - HS	73.65
02/09/2026	333289	Decker INC. School Fix	08 2600 610 100	MAINTENANCE SUPPLIES - HS	22.89
02/09/2026	333290	DELL MARKETING L. P.	16 1000 734	TECHNOLOGY HARDWARE	26,509.00
02/09/2026	333291	DKJ INC	16 2600 430	REPAIRS AND MAINTENANCE	350.00
02/09/2026	333292	EMPORIA KENWORTH	08 2730 610	BUS MAINTENANCE SUPPLIES	399.95
02/09/2026	333292	EMPORIA KENWORTH	08 2730 610	BUS MAINTENANCE SUPPLIES	146.04
02/09/2026	333292	EMPORIA KENWORTH	08 2730 610	BUS MAINTENANCE SUPPLIES	(121.68)
02/09/2026	333293	Houghton Mifflin Harcourt Publishing Co.	56 1000 644	TEXTBOOKS	151.20
02/09/2026	333293	Houghton Mifflin Harcourt Publishing Co.	56 1000 644	TEXTBOOKS	151.20
02/09/2026	333293	Houghton Mifflin Harcourt Publishing Co.	56 1000 644	TEXTBOOKS	34.78
02/09/2026	333294	J.W. PEPPER & SON, INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	75.00
02/09/2026	333294	J.W. PEPPER & SON, INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	36.00
02/09/2026	333294	J.W. PEPPER & SON, INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	19.99
02/09/2026	333295	JAYHAWK AUTO INC	08 2730 430	BUS REPAIRS & MAINTENANCE	200.00
02/09/2026	333295	JAYHAWK AUTO INC	08 2730 430	BUS REPAIRS & MAINTENANCE	895.00
02/09/2026	333296	Kansas State Dept. of Edu	26 1000 330	REGISTRATION AND TRAVEL FEES	120.00
02/09/2026	333297	LINDE GAS & EQUIPMENT INC.	08 2600 440	RENTALS	53.53
02/09/2026	333298	LIPPERT MECHANICAL SERVICE, LLC	16 2600 430	REPAIRS AND MAINTENANCE	1,726.16
02/09/2026	333298	LIPPERT MECHANICAL SERVICE, LLC	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	1,629.84
02/09/2026	333299	Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	56.00
02/09/2026	333299	Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	95.00
02/09/2026	333299	Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	107.50
02/09/2026	333299	Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	60.00
02/09/2026	333299	Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	92.50
02/09/2026	333299	Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	92.50

**Check Journal**  
02/09/26-03/05/26

02/09/2026	333300 MEYER MUSIC	08 1000 680 100	SPORTS/ACTIVITIES HS	15.00
02/09/2026	333300 MEYER MUSIC	08 1000 680 100	SPORTS/ACTIVITIES HS	105.00
02/09/2026	333300 MEYER MUSIC	08 1000 680 100	SPORTS/ACTIVITIES HS	15.00
02/09/2026	333300 MEYER MUSIC	08 1000 680 100	SPORTS/ACTIVITIES HS	55.00
02/09/2026	333301 MIDWEST BUS SALES, INC.	30 2710 513	CONTRACTED BUS SERVICE	12,088.60
02/09/2026	333302 OSAGE COUNTY SHERIFF'S OFFICE	08 2600 300	SECURITY SERVICES	15000
02/09/2026	333302 OSAGE COUNTY SHERIFF'S OFFICE	08 2600 300	SECURITY SERVICES	15000
02/09/2026	333302 OSAGE COUNTY SHERIFF'S OFFICE	08 2600 300	SECURITY SERVICES	15000
02/09/2026	333303 PETTY CASH-USD 434/SFT	26 1000 330	REGISTRATION AND TRAVEL FEES	150.00
02/09/2026	333303 PETTY CASH-USD 434/SFT	08 1000 680 100	SPORTS/ACTIVITIES HS	23.15
02/09/2026	333304 PRO KEYLESS ENTRY & HARDWARE	16 2600 700	PROPERTY (EQUIP & FURNITURE)	5,522.93
02/09/2026	333304 PRO KEYLESS ENTRY & HARDWARE	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	269.95
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	59.14
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	715.47
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	656.33
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	1,994.24
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	1,206.72
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	259.46
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	212.84
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	48.72
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	79.68
02/09/2026	333305 PUR-O-ZONE, INC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	59.14
02/09/2026	333306 RGE LLC, RALPH E GUFFEY	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	250.00
02/09/2026	333307 Santa Fe Trail HS Petty Cash	06 1000 610 100	TEACHING SUPPLIES HS	30.00
02/09/2026	333307 Santa Fe Trail HS Petty Cash	06 1000 610 100	TEACHING SUPPLIES HS	115.35
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	22.50
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	220.00
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	29.00
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	83.70
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	96.00
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	15.98
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	54.00
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	55.50
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	41.97
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	15.50
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	18.90
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	11.50
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	143.70
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	21.50
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	38.50
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	8.99
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	89.88
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	38.70
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	23.80
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	5.85
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	18.90
02/09/2026	333308 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	73.50
02/09/2026	333309 SELERIX SYSTEMS, INC.	06 2300 350	OTHER PURCHASED PROF SERVICES	2,375.00
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	35.00
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	3.57
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	35.00

**Check Journal**  
02/09/26-03/05/26

02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	37.45
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	63.00
02/09/2026	333310 SHOP, THE	08 2730 610	BUS MAINTENANCE SUPPLIES	450.00
02/09/2026	333310 SHOP, THE	08 2730 610	BUS MAINTENANCE SUPPLIES	18.99
02/09/2026	333310 SHOP, THE	08 2730 610	BUS MAINTENANCE SUPPLIES	1,552.23
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	120.00
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	88.17
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	9.50
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	20.00
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	3.57
02/09/2026	333310 SHOP, THE	08 2730 430	BUS REPAIRS & MAINTENANCE	1.00
02/09/2026	333311 Southeast Kansas Education	08 1000 680 100	SPORTS/ACTIVITIES HS	210.00
02/09/2026	333311 Southeast Kansas Education	15 1000 560	TUITION	3,500.00
02/09/2026	333312 SOWERS DESIGNS LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	15.00
02/09/2026	333312 SOWERS DESIGNS LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	135.00
02/09/2026	333312 SOWERS DESIGNS LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	112.00
02/09/2026	333312 SOWERS DESIGNS LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	85.00
02/09/2026	333312 SOWERS DESIGNS LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	72.00
02/09/2026	333313 TRONICOM CORPORATION	08 1000 432 300	TECHNOLOGY REPAIRS CAC	168.55
02/09/2026	333314 United School Administrators	26 1000 330	REGISTRATION AND TRAVEL FEES	250.00
02/09/2026	333314 United School Administrators	26 1000 330	REGISTRATION AND TRAVEL FEES	300.00
02/09/2026	333314 United School Administrators	26 1000 330	REGISTRATION AND TRAVEL FEES	300.00
02/09/2026	333314 United School Administrators	26 1000 330	REGISTRATION AND TRAVEL FEES	125.00
02/09/2026	333314 United School Administrators	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	300.00
02/09/2026	333315 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 300	SPORTS/ACTIVITIES CAC	259.35
02/09/2026	333315 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 300	SPORTS/ACTIVITIES CAC	179.55
02/09/2026	333315 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 300	SPORTS/ACTIVITIES CAC	39.90
02/09/2026	333315 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 300	SPORTS/ACTIVITIES CAC	168.00
02/09/2026	333315 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 300	SPORTS/ACTIVITIES CAC	62.84
02/09/2026	333316 YEAR ROUND LAWN CARE	08 2600 422	SNOW REMOVAL SERVICES	805.00
02/09/2026	333316 YEAR ROUND LAWN CARE	08 2600 422	SNOW REMOVAL SERVICES	92.00
02/09/2026	333320 CITY OF OVERBROOK	08 2600 411	WATER/SEWER	705.95
02/09/2026	333320 CITY OF OVERBROOK	08 2600 421	TRASH DISPOSAL SERVICES	373.42
02/09/2026	333320 CITY OF OVERBROOK	08 2600 411	WATER/SEWER	45.28
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	36.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	92.40
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	92.40
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	27.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	39.72
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	13.24
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	13.14
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	29.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	25.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	27.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	11.98
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	10.48
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	47.92
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	9.98
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.92

**Check Journal**  
02/09/26-03/05/26

02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	77.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	64.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	23.76
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	71.84
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	4.94
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	25.36
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	39.98
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	66.96
02/09/2026	333321 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	83.44
02/09/2026	333321 SAM'S CLUB DIRECT	06 2500 610 000 001	DISTRICT MISC.	28.48
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	40.44
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	51.36
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	37.44
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	70.92
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	44.88
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	106.24
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	69.84
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	41.92
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	59.88
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	35.34
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	51.48
02/09/2026	333321 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	64.96
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	43.12
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	37.44
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	22.44
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	43.12
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	26.94
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	26.94
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	64.68
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	38.94
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	69.88
02/09/2026	333321 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	15.56
02/11/2026	333323 Batteries Plus LLC	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	23.04
02/11/2026	333323 Batteries Plus LLC	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	23.04
02/11/2026	333323 Batteries Plus LLC	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	8.76
02/11/2026	333324 CEDAR RIDGE ELECTRIC LLC	16 2400 700 100	PROPERTY HS	3,755.00
02/11/2026	333325 CONKLIN PLUMBING	16 2600 430	REPAIRS AND MAINTENANCE	11,821.66
02/11/2026	333326 JAYHAWK FIRE SPRINKLER	08 2600 430 100	REPAIRS & MAINTENANCE-HS	380.00
02/11/2026	333327 Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	92.50
02/11/2026	333327 Manning Music, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	92.50
02/11/2026	333328 MARY BURGETT	47 1000 610	SUPPLIES	259.96
02/11/2026	333329 MEI TOTAL ELEVATOR SOLUTIONS	16 2400 700 100	PROPERTY HS	786.52
02/11/2026	333330 MEYER MUSIC	08 1000 680 100	SPORTS/ACTIVITIES HS	100.00
02/11/2026	333331 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	442.80
02/11/2026	333331 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	385.38
02/11/2026	333332 NATIONAL SCREENING BUREAU	06 2300 590	OTHER PURCHASED SERVICES	19.00
02/11/2026	333333 OSAGE COUNTY HERALD	06 2300 680	BOE MISC. EXPENSES	189.00
02/11/2026	333334 PUR-O-ZONE, INC	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	2,088.44
02/11/2026	333334 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	581.17
02/11/2026	333335 SCHOOL SPECIALTY, LLC	11 1000 650	SUPPLIES-PK	46.78

**Check Journal**  
02/09/26-03/05/26

02/11/2026	333335 SCHOOL SPECIALTY, LLC	11 1000 650	SUPPLIES-PK	11.95
02/11/2026	333336 SHIRTS & SUCH	06 2100 680	HEALTH ED. EXPENSES	732.00
02/11/2026	333337 STORMONT VAIL HEALTH	08 1000 680 300	SPORTS/ACTIVITIES CAC	300.00
02/12/2026	333338 CASEY'S BUSINESS MASTERCARD	26 1000 330	REGISTRATION AND TRAVEL FEES	19.66
02/12/2026	333338 CASEY'S BUSINESS MASTERCARD	08 2730 610	BUS MAINTENANCE SUPPLIES	19.66
02/12/2026	333339 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	287.45
02/12/2026	333339 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	641.21
02/12/2026	333339 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	670.22
02/12/2026	333339 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	1,296.21
02/12/2026	333339 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	614.26
02/12/2026	333340 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	1,750.00
02/12/2026	333340 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	7,329.95
02/12/2026	333341 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30 1000 590	OTHER EXPENSES-PK	96.11
02/12/2026	333341 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11 1000 650	SUPPLIES-PK	64.07
02/12/2026	333341 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 500	CONTRACTED FOOD SERVICES	59701.74
02/12/2026	333341 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 630	FOOD	241.32
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	119.99
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	9.99
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	2.29
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	399.99
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2300 680	BOE MISC. EXPENSES	38.99
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	309.68
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	230.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	12.84
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	16.93
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	10.49
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	9.99
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2400 400	PURCHASED EQUIPMENT	465.58
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2400 400	PURCHASED EQUIPMENT	50.40
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2400 400	PURCHASED EQUIPMENT	119.99
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	938.88
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	56.05
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	102.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	80.68
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	114.19
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	28.95
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 734	TECHNOLOGY HARDWARE	349.95
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 734	TECHNOLOGY HARDWARE	31.50
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	116.80
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	207.87
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	180.03
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	129.02
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	182.25
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	430.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	71.49
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	239.97
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	66.49
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	38.97
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	89.99
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 734 100	TECHNOLOGY HARDWARE HS	17.89
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	6.64
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 734 300	TECHNOLOGY HARDWARE CAC	89.00

**Check Journal**  
02/09/26-03/05/26

02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	59.90
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	37.98
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	134.85
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	100.78
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	(1.90)
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	13.29
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	22.99
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	47.55
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	10.10
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	29.97
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	17.98
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	215.46
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	(5.99)
02/18/2026	333376 Commerce Bank - Commercial Cards	16 2600 430	REPAIRS AND MAINTENANCE	69.99
02/18/2026	333376 Commerce Bank - Commercial Cards	16 2600 430	REPAIRS AND MAINTENANCE	96.72
02/18/2026	333376 Commerce Bank - Commercial Cards	16 2600 430	REPAIRS AND MAINTENANCE	22.20
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	277.20
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	40.00
02/18/2026	333376 Commerce Bank - Commercial Cards	47 2200 950	Patterson CTE	9.99
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	184.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	723.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	57.85
02/18/2026	333376 Commerce Bank - Commercial Cards	24 3100 800 000 001	OTHER FOOD SERVICE EXPENSE	415.00
02/18/2026	333376 Commerce Bank - Commercial Cards	24 3100 800 000 001	OTHER FOOD SERVICE EXPENSE	415.00
02/18/2026	333376 Commerce Bank - Commercial Cards	24 3100 800 000 001	OTHER FOOD SERVICE EXPENSE	415.00
02/18/2026	333376 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	75.00
02/18/2026	333376 Commerce Bank - Commercial Cards	56 1000 644	TEXTBOOKS	53.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	152.78
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	225.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	10.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	72.00
02/18/2026	333376 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	7.00
02/18/2026	333376 Commerce Bank - Commercial Cards	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	600.62
02/18/2026	333376 Commerce Bank - Commercial Cards	70 1000 700 434	EQUIPMENT-SFT	557.45
02/18/2026	333376 Commerce Bank - Commercial Cards	26 1000 330	REGISTRATION AND TRAVEL FEES	350.68
02/18/2026	333377 Commerce Bank - Commercial Cards	06 1000 735	TECHNOLOGY SOFTWARE	427.38
02/18/2026	333377 Commerce Bank - Commercial Cards	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	403.96
02/18/2026	333377 Commerce Bank - Commercial Cards	47 2200 900	Patterson Rural Educator	165.00
02/18/2026	333377 Commerce Bank - Commercial Cards	30 1000 590	OTHER EXPENSES-PK	25.92
02/18/2026	333377 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	53.44
02/18/2026	333377 Commerce Bank - Commercial Cards	06 1000 581	TEACHER MILEAGE/TRAVEL	316.54
02/18/2026	333377 Commerce Bank - Commercial Cards	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	316.54
02/18/2026	333377 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	99.99
02/18/2026	333377 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	65.96
02/18/2026	333377 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	36.99
02/18/2026	333377 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	32.38
02/18/2026	333377 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	49.99
02/18/2026	333377 Commerce Bank - Commercial Cards	06 2100 680	HEALTH ED. EXPENSES	11.49
02/18/2026	333377 Commerce Bank - Commercial Cards	26 2200 500	OTHER PURCHASED SERVICE	3,124.25
02/18/2026	333377 Commerce Bank - Commercial Cards	47 2200 900	Patterson Rural Educator	350.00
02/18/2026	333377 Commerce Bank - Commercial Cards	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	27.33
02/18/2026	333377 Commerce Bank - Commercial Cards	06 2400 610 300	OFFICE SUPPLIES CAC	1,134.78
02/18/2026	333378 FOUR CORNERS STEAKHOUSE & LOUNGE	06 2500 610 000 001	DISTRICT MISC.	125.00
02/18/2026	333379 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	81.57

**Check Journal**  
02/09/26-03/05/26

02/18/2026	333379 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	37.32
02/18/2026	333379 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	32.69
02/18/2026	333379 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	43.54
02/18/2026	333379 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	60.23
02/20/2026	333380 DKJ INC	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	419.65
02/27/2026	333381 FLEET FUELS LLC	30 2710 626	MOTOR FUEL	2,853.50
02/27/2026	333381 FLEET FUELS LLC	08 2710 626	MOTOR FUEL	9,553.02
03/03/2026	333382 ASPi Solutions, INC	08 1000 680 100	SPORTS/ACTIVITIES HS	99.75
03/03/2026	333382 ASPi Solutions, INC	08 1000 680 300	SPORTS/ACTIVITIES CAC	99.75
03/03/2026	333383 ATLAS BUILDING MAINTENANCE, INC.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	219.03
03/03/2026	333383 ATLAS BUILDING MAINTENANCE, INC.	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	219.04
03/03/2026	333383 ATLAS BUILDING MAINTENANCE, INC.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	219.03
03/03/2026	333384 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	14.65
03/03/2026	333384 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	11.92
03/03/2026	333384 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	18.58
03/03/2026	333384 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	480.00
03/03/2026	333384 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	16.42
03/03/2026	333384 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	16.43
03/03/2026	333385 Burrell, Jacob	06 2300 680	BOE MISC. EXPENSES	144.00
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	06 2400 610 300	OFFICE SUPPLIES CAC	62.90
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	08 2600 610 100	MAINTENANCE SUPPLIES - HS	23.65
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	06 2400 531 300	POSTAGE CAC	20.75
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	08 1000 680 300	SPORTS/ACTIVITIES CAC	28.00
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	06 2400 610 300	OFFICE SUPPLIES CAC	152.10
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	08 2600 610 100	MAINTENANCE SUPPLIES - HS	10.00
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	08 1000 680 300	SPORTS/ACTIVITIES CAC	16.00
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	06 2400 610 300	OFFICE SUPPLIES CAC	133.80
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	06 2400 531 300	POSTAGE CAC	78.00
03/03/2026	333386 Carbondale Ctr Petty Cash Fnd	06 2400 610 300	OFFICE SUPPLIES CAC	142.95
03/03/2026	333387 CEDAR RIDGE ELECTRIC LLC	08 2600 430 100	REPAIRS & MAINTENANCE-HS	1,950.00
03/03/2026	333388 DELL MARKETING L. P.	16 1000 734	TECHNOLOGY HARDWARE	65,148.50
03/03/2026	333388 DELL MARKETING L. P.	08 1000 734	TECHNOLOGY HARDWARE	1,323.00
03/03/2026	333388 DELL MARKETING L. P.	06 1000 734	TECHNOLOGY	300.54
03/03/2026	333389 ERIN METSKER	06 2500 610 000 001	DISTRICT MISC.	685.46
03/03/2026	333390 FOLEY INDUSTRIES	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	335.10
03/03/2026	333391 JULIE SMITH	06 2500 610 000 001	DISTRICT MISC.	58.26
03/03/2026	333392 KAESA	70 1000 700 287	EQUIPMENT-WF	300.00
03/03/2026	333393 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	154.00
03/03/2026	333394 KANSAS HIGH SCHOOL ACT.Ass	08 1000 680 100	SPORTS/ACTIVITIES HS	27.00
03/03/2026	333395 KASBO	06 2500 300	CLASSIFIED PROF. TRAINING	560.00
03/03/2026	333396 KAYTEE DEINES	06 2500 610 000 001	DISTRICT MISC.	982.15
03/03/2026	333397 KSPSUG	26 1000 330	REGISTRATION AND TRAVEL FEES	300.00
03/03/2026	333398 LATTIMER, AMANDA	06 2500 610 000 001	DISTRICT MISC.	443.29
03/03/2026	333399 LIPPERT MECHANICAL SERVICE, LLC	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	4,056.48
03/03/2026	333399 LIPPERT MECHANICAL SERVICE, LLC	16 2600 430	REPAIRS AND MAINTENANCE	1,667.40
03/03/2026	333400 MID-STATES MATERIALS, LLC	16 2400 700 100	PROPERTY HS	2,083.27
03/03/2026	333401 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	1,006.96
03/03/2026	333402 Outdoors Tomorrow Foundation	08 1000 680 500	SPORTS/ACTIVITIES OAC	152.00
03/03/2026	333402 Outdoors Tomorrow Foundation	08 1000 680 500	SPORTS/ACTIVITIES OAC	350.00
03/03/2026	333403 PlayCore Wisconsin Inc.	16 2600 430	REPAIRS AND MAINTENANCE	4,895.00
03/03/2026	333403 PlayCore Wisconsin Inc.	16 2600 430	REPAIRS AND MAINTENANCE	(293.70)
03/03/2026	333403 PlayCore Wisconsin Inc.	16 2600 430	REPAIRS AND MAINTENANCE	325.89
03/03/2026	333403 PlayCore Wisconsin Inc.	16 2600 430	REPAIRS AND MAINTENANCE	481.00
03/03/2026	333404 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	1,383.74
03/03/2026	333405 RGE LLC, RALPH E GUFFEY	08 2600 430 100	REPAIRS & MAINTENANCE-HS	765.00
03/03/2026	333405 RGE LLC, RALPH E GUFFEY	16 2600 430	REPAIRS AND MAINTENANCE	4,840.00
03/03/2026	333406 Safeguard Business Systems	08 2500 300	OTHER PROFESSIONAL SERVICES	668.38
03/03/2026	333407 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	76.50
03/03/2026	333407 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	64.00
03/03/2026	333407 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	119.85
03/03/2026	333407 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	55.50
03/03/2026	333407 SCHOOL NURSE SUPPLY INC	06 2100 680	HEALTH ED. EXPENSES	99.00

**Check Journal**  
02/09/26-03/05/26

03/03/2026	333408 SCHOOL SPECIALTY, LLC	06 2400 610 500	OFFICE SUPPLIES OAC	659.01
03/03/2026	333408 SCHOOL SPECIALTY, LLC	08 1000 680 500	SPORTS/ACTIVITIES OAC	93.90
03/03/2026	333409 Southeast Kansas Education	15 1000 560	TUITION	3,012.50
03/03/2026	333410 STORMONT-VAIL HEALTHCARE, INC	08 1000 680 100	SPORTS/ACTIVITIES HS	420.00
03/03/2026	333411 SUPERIOR SERVICE COMPANY, INC	08 2730 610	BUS MAINTENANCE SUPPLIES	297.00
03/03/2026	333411 SUPERIOR SERVICE COMPANY, INC	08 2730 610	BUS MAINTENANCE SUPPLIES	29.89
03/03/2026	333412 United School Administrators	06 2400 300	PURCHASED PROFESSIONAL SERVICES	400.00
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	306.00
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	24.48
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	70.00
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	15.00
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	938.00
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	8.89
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	13.59
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	17.78
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	199.99
03/03/2026	333413 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	117.83
03/03/2026	333414 Wagstaff, Justin	06 2300 680	BOE MISC. EXPENSES	144.00
03/04/2026	333415 CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	1,246.00
03/04/2026	333415 CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	1,056.05
03/04/2026	333416 CITY OF CARBONDALE	08 2600 411	WATER/SEWER	76.26
03/04/2026	333416 CITY OF CARBONDALE	08 2600 411	WATER/SEWER	307.02
03/04/2026	333417 CITY OF OVERBROOK	08 2600 411	WATER/SEWER	927.19
03/04/2026	333417 CITY OF OVERBROOK	08 2600 421	TRASH DISPOSAL SERVICES	373.42
03/04/2026	333417 CITY OF OVERBROOK	08 2600 411	WATER/SEWER	45.56
03/04/2026	333418 CITY OF SCRANTON	08 2600 622	ELECTRICITY	1,769.80
03/04/2026	333418 CITY OF SCRANTON	08 2600 622	ELECTRICITY	189.17
03/04/2026	333418 CITY OF SCRANTON	08 2600 622	ELECTRICITY	203.00
03/04/2026	333419 DS SERVICES OF AMERICA, INC	06 2500 610	OFFICE SUPPLIES (DAC)	82.82
03/04/2026	333420 EVERGY	08 2600 622	ELECTRICITY	9,624.84
03/04/2026	333420 EVERGY	08 2600 622	ELECTRICITY	3,894.91
03/04/2026	333420 EVERGY	08 2600 622	ELECTRICITY	2,914.56
03/04/2026	333420 EVERGY	08 2600 622	ELECTRICITY	309.44
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	32.26
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	4.90
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	7.76
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	1.86
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	3.78
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	1.62
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	5.37
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	6.42
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	1.76
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	3.96
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	39.86
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	75.98
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	11.82
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	4.47
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	26.58
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	185.15
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	15.63
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	20.86
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	10.42
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	151.05
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	12.28
03/04/2026	333421 Lowe's Companies, Inc.	47 2200 950	Patterson CTE	20.84
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	22.31
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	13.26
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	34.16
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	47.48
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	8.14

**Check Journal**  
02/09/26-03/05/26

03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	1.88
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	3.76
03/04/2026	333421 Lowe's Companies, Inc.	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	9.48
03/04/2026	333422 MSEC FINANCIAL SERVICES	08 2500 440	RENTALS/LEASES	164.00
03/04/2026	333423 Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	15.00
03/04/2026	333423 Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	1,080.00
03/04/2026	333424 Ouill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	3.89
03/04/2026	333424 Ouill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	34.84
03/04/2026	333424 Ouill LLC	06 2500 610	OFFICE SUPPLIES (DAC)	3.49
03/04/2026	333425 Rural Water District #5	08 2600 411	WATER/SEWER	1,562.00
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	92.40
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	82.40
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	15.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	48.72
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	25.96
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	69.90
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	23.96
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	23.96
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	15.48
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	19.96
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	48.72
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	16.28
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	39.42
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	9.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	44.94
03/04/2026	333426 SAM'S CLUB DIRECT	06 2500 610 000 001	DISTRICT MISC.	24.16
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	129.92
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	51.12
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	94.90
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	18.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	81.52
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	40.76
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	61.14
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	25.68
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	125.16
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	67.76
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	127.84
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	44.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	41.72
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	52.48
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	14.68

**Check Journal**  
02/09/26-03/05/26

03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	39.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	16.78
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	37.96
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	37.96
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	40.76
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	24.36
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	40.76
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	10.11
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	10.36
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	3.12
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	20.76
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	4.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	19.36
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	34.90
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	19.16
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	18.48
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	18.48
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	8.87
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	6.37
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	6.47
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.12
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	22.41
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	28.71
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 500	SPORTS/ACTIVITIES OAC	11.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 500	SPORTS/ACTIVITIES OAC	11.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 500	SPORTS/ACTIVITIES OAC	9.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 500	SPORTS/ACTIVITIES OAC	15.98
03/04/2026	333426 SAM'S CLUB DIRECT	08 1000 680 500	SPORTS/ACTIVITIES OAC	12.48
03/04/2026	333427 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	2,675.00
03/04/2026	333427 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	1,189.84
03/04/2026	333427 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	1,134.20
03/04/2026	333427 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	1,305.40
03/05/2026	333428 CONKLIN PLUMBING	16 2600 430	REPAIRS AND MAINTENANCE	142.50
03/05/2026	333429 Decker INC. School Fix	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	275.70
03/05/2026	333429 Decker INC. School Fix	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	74.70
03/05/2026	333429 Decker INC. School Fix	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	48.95
03/05/2026	333429 Decker INC. School Fix	08 2600 610 500	MAINTENANCE SUPPLIES - OAC	54.88
03/05/2026	333430 KESL, KIMBERLY	06 2100 680	HEALTH ED. EXPENSES	89.57
03/05/2026	333431 LINDE GAS & EQUIPMENT INC.	08 2600 440	RENTALS	53.53
03/05/2026	333432 MEYER MUSIC	08 1000 680 100	SPORTS/ACTIVITIES HS	54.00
03/05/2026	333433 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	353.43
03/05/2026	333433 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	27.36
03/05/2026	333433 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	1,705.24
03/05/2026	333433 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	225.50
03/05/2026	333433 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	769.49
03/05/2026	333433 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	1,705.24
03/05/2026	333433 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	225.50
03/05/2026	333434 OFFICE OF THE STATE FIRE MARSHAL	06 2600 430	REPAIRS & MAINTENANCE SERVICES	240.00
03/05/2026	333435 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	921.81
03/05/2026	333436 RACK PERFORMANCE, INC.	56 1000 644	TEXTBOOKS	2,500.00
03/05/2026	333437 RGE LLC, RALPH E GUFFEY	08 2600 430 100	REPAIRS & MAINTENANCE-HS	710.00
03/05/2026	333438 Shawnee County	08 1000 680 300	SPORTS/ACTIVITIES CAC	125.00
03/05/2026	333439 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	390.00
03/05/2026	333440 YELLOW DOG NETWORKS	16 1000 734	TECHNOLOGY HARDWARE	4,827.00
03/05/2026	333440 YELLOW DOG NETWORKS	16 1000 734	TECHNOLOGY HARDWARE	13.00

408,926.90