

MINUTES OF THE BOARD OF EDUCATION MEETING
February 9, 2026
5:30 P.M.

The Board of Education of Unified School District 234, Fort Scott, Kansas, met in regular session at 900 E 3rd St at 5:30PM.

PRESENT: David Stewart, Doug Hurd, Phil Jackson, Rory Chaplin, Nick Barrows, Stewart Gulager

ABSENT: Mike Miles

ALSO PRESENT: Superintendent Destry Brown, Board Clerk Candace Jobe, Assistant Superintendent Terry Mayfield, Assistant Superintendent Zach Johnson, Special Education Director Tonya Barnes

OTHERS PRESENT: See List

BOARD MEETING SIGN-IN SHEET

Date 2-09-26

Please print your name below for being in attendance at the board meeting. Thank you!

- | | |
|---|-----------|
| 1. <u>Jim Lester</u> | 21. _____ |
| 2. <u>Charlotte Thompson</u> | 22. _____ |
| 3. <u>Tiffne Spears</u> | 23. _____ |
| 4. <u>James Speers</u> | 24. _____ |
| 5. <u>James Walker</u> | 25. _____ |
| 6. <u>James Walker</u> | 26. _____ |
| 7. <u>Audrey Bunn</u> | 27. _____ |
| 8. <u>Cassandra Avery</u> | 28. _____ |
| 9. <u>Jacoby Spears</u> | 29. _____ |
| 10. <u>Tonya Barnes</u> | 30. _____ |
| 11. <u>Olivia Ford</u> | 31. _____ |
| 12. <u>Sabrina Keating</u> | 32. _____ |
| 13. <u>Brenda Hill</u> | 33. _____ |
| 14. <u>Marla Macdon - Pitt students</u> | 34. _____ |
| 15. _____ | 35. _____ |
| 16. _____ | 36. _____ |
| 17. _____ | 37. _____ |
| 18. _____ | 38. _____ |
| 19. _____ | 39. _____ |
| 20. _____ | 40. _____ |

OPEN THE MEETING – 5:30 P.M.

President David Stewart opened the meeting at 5:30 p.m.

FLAG SALUTE

OFFICIAL AGENDA

It was moved by Mr. Chaplin, seconded by Mr. Hurd, and approved by unanimous vote that the board approve the agenda as presented.

CONSENT AGENDA

It was moved by Mr. Jackson, seconded by Mr. Gulager, and approved by unanimous vote that the board approve the consent agenda.

Board Minutes

01-12-26

Financials - Cash Flow Report

Check Register

Payroll – January 20, 2026 - \$1,801,674.26

Activity Funds Accounts

USD 234 Gifts

Key Club Fundraising Form

02/04/2026 08:29 AM

User ID: LESLIEBRAN

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
06	GENERAL FUND	4,179,404.28	1,541,893.51	(721,363.63)	0.00	4,999,934.16	98,590.32
08	SUPPLEMENTAL	952,695.06	901,742.06	(114,305.58)	0.00	1,740,131.54	0.00
11	PRESCHOOL-AGED AT-RISK	275,381.99	0.00	(26,912.51)	0.00	248,469.48	263.96
13	AT RISK K-12	(1,793,457.79)	0.00	(437,603.03)	(7,500.00)	(2,238,560.82)	0.00
14	BILINGUAL EDUCATION	(23,445.77)	0.00	(2,507.77)	0.00	(25,953.54)	0.00
15	VIRTUAL EDUCATION	(54,027.56)	0.00	(41,283.43)	0.00	(95,310.99)	500.00
16	CAPITAL OUTLAY	2,917,727.01	508,386.90	(146,998.50)	0.00	3,279,115.41	928,944.76
18	DRIVER TRAINING	46,125.51	0.00	(121.64)	0.00	46,003.87	0.00
24	FOOD SERVICE	183,001.89	174,249.60	(91,813.71)	0.00	265,437.78	37,209.62
26	PROFESSIONAL DEVELOPMENT	(23,764.78)	0.00	(6,587.39)	0.00	(30,352.17)	2,508.11
28	PARENT EDUCATION	(28,750.00)	0.00	0.00	0.00	(28,750.00)	0.00
29	JUMP START	(4,841.60)	0.00	0.00	0.00	(4,841.60)	0.00
30	SPECIAL EDUCATION	(1,407,218.93)	52,929.81	(493,594.61)	0.00	(1,847,883.73)	11,228.95
31	SPECIAL EDUCATION - CRSSA	16,925.97	0.00	0.00	0.00	16,925.97	0.00
32	SPECIAL EDUCATION IDEA ARP	(27.88)	0.00	0.00	0.00	(27.88)	0.00
34	CAREER & POSTSECONDARY EDUCATION	(284,916.19)	0.00	(54,350.93)	0.00	(339,267.12)	2,285.08
35	GIFTS & GRANTS	512,152.63	13,983.80	(146,611.61)	0.00	379,524.82	99,266.32
51	KPERS	(7.18)	534,368.83	(534,368.83)	0.00	(7.18)	0.00
53	CONTINGENCY RESERVE	502,029.93	0.00	0.00	0.00	502,029.93	0.00
55	TEXTBOOK	699,784.11	157.50	0.00	0.00	699,941.61	3,545.21
61	BOND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
62	BOND & INTEREST	2,270,488.42	622,484.07	0.00	0.00	2,892,972.49	311,325.25
63	BOND COST OF ISSUANCE	2,237.82	0.00	0.00	0.00	2,237.82	0.00
64	Friends of USD 234	2,446.21	0.00	0.00	0.00	2,446.21	0.00
81	ECBG	132,274.37	20,628.45	(3,945.98)	0.00	148,956.84	96.34
82	REVOLVING BENEFITS	56,037.67	4,047.80	0.00	0.00	60,085.47	0.00
84	RECREATION	107,420.58	149,394.89	(21,254.61)	0.00	235,560.86	0.00
85	SALES TAX	19,414.77	1,296.67	0.00	0.00	20,711.44	0.00
86	EMPLOYEE BENEFIT FUND	84,298.22	3,463.82	0.00	0.00	87,762.04	0.00
87	TEST TO STAY	(319,561.81)	0.00	(59,625.32)	0.00	(379,187.13)	0.00
88	HEALTH INSURANCE FUND	2,850,435.13	12,095.48	(1,524.75)	0.00	2,861,005.86	228,574.09
89	CRSSA (ESSER II)	(4,463.68)	0.00	0.00	0.00	(4,463.68)	0.00
90	TITLE I-LOW INCOME	(502,939.55)	41,502.00	(40,808.39)	0.00	(502,245.94)	1,054.35
91	TITLE IVA-ST SUPP & ACADEMIC ENRICHMENT	10,729.26	0.00	0.00	0.00	10,729.26	0.00
92	TITLE VIB-RURAL & LOW INCOME	38,174.28	144.00	0.00	0.00	38,318.28	0.00
93	ESSER III ARP	58,663.96	0.00	(2,924.13)	0.00	55,739.83	0.00
94	TITLE IIA-TEACHER QUALITY	6,470.71	21.00	(1,891.70)	0.00	4,600.01	2,815.00
95	CARL PERKINS-SECONDARY PROGRAM IMPROV.	493.26	3,500.00	(250.00)	0.00	3,743.26	372.81
96	KS PRESCHOOL PILOT	207,355.01	28,821.00	(9,607.58)	0.00	226,568.43	0.00
97	SPARK Fund	0.00	0.00	0.00	0.00	0.00	0.00
98	CARES ACT ESSER	0.00	0.00	0.00	0.00	0.00	0.00

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash	Encumbrances
99	INVESTMENTS	(6,128,728.25)	0.00	0.00	0.00	(6,128,728.25)	0.00
Grand Total:		5,556,017.08	4,615,111.19	(2,960,255.63)	(7,500.00)	7,203,372.64	1,728,580.17

Checking Account: 1

General

Check Number: 12303153 Check Type: Automatic Payment Check Date: 01/05/2026 Vendor: EVERGY Evergy Check Total: 29,811.86

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Dec 2025	12/22/2025	BOE-012202	BOE	06 2600 622 000 000	1,336.14
Dec 2025	12/22/2025	BOE-012202	Maint Lot	06 2600 622 000 001	74.33
Dec 2025	12/22/2025	BOE-012202	Maint Shop	06 2600 622 000 002	216.62
Dec 2025	12/22/2025	BOE-012202	HS	06 2600 622 100 000	8,179.62
Dec 2025	12/22/2025	BOE-012202	HS Tennis courts	06 2600 622 100 004	27.37
Dec 2025	12/22/2025	BOE-012202	MS	06 2600 622 200 000	9,156.94
Dec 2025	12/22/2025	BOE-012202	WS	06 2600 622 300 000	4,441.98
Dec 2025	12/22/2025	BOE-012202	EW	06 2600 622 400 000	5,661.86
Dec 2025	12/22/2025	BOE-012202	EW	06 2600 622 400 000	35.64
Dec 2025	12/22/2025	BOE-012202	PS	06 2600 622 500 000	681.36

Check Number: 12303155 Check Type: Automatic Payment Check Date: 01/07/2026 Vendor: TREVIPAY TREVIPAY- Walmart Check Total: 832.19

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24a73209	12/19/2025	MS-0003056	Counselor closet supplies. Includes, bu	06 1000 610 200 003	139.39
250c9c88, 8db65fdb	12/19/2025	BOE-012217	Bus Barn Supplies, Christmas Party Suppl	06 2730 615 000 000	200.08
250c9c88, 8db65fdb	12/19/2025	BOE-012217	Christmas tablecloths & Utencils	06 2730 615 000 000	19.81
31ff310d	01/05/2026	BOE-012236	Lactose Free milk - special diet	24 3160 631 500 000	15.80
31ff310d	01/05/2026	BOE-012236	Brillo pads	24 3160 680 100 000	5.54
4dfcbce4	12/18/2025	BOE-012204	Paint and tape for Tiger Academy	06 1000 610 850 000	123.34
892711bc	01/06/2026	PS-0000797	FSECP/Fam Soc	81 1000 610 500 000	55.26
a2e95b54	12/17/2025	BOE-012180	Paint and tape for Tiger Academy	06 1000 610 850 000	113.76
ca84d406	01/06/2026	PS-0000796	Root Beer	35 1000 610 500 205	7.92
ca84d406	01/06/2026	PS-0000796	Ding Dongs	35 1000 610 500 205	3.48
ca84d406	01/06/2026	PS-0000796	Nutter Butter Sandwich Cookies	35 1000 610 500 205	5.97
ca84d406	01/06/2026	PS-0000796	Frito Lay Variety Pk	35 1000 610 500 205	19.98
ca84d406	01/06/2026	PS-0000796	fun size candy variety pack	35 1000 610 500 205	18.21
ca84d406	01/06/2026	PS-0000796	Banana Twinkies	35 1000 610 500 205	3.48
ca84d406	01/06/2026	PS-0000796	Coke	35 1000 610 500 205	29.94
ca84d406	01/06/2026	PS-0000796	Pepsi	35 1000 610 500 205	7.97
ca84d406	01/06/2026	PS-0000796	Dr. Pepper	35 1000 610 500 205	29.94
da56bd5f	01/07/2026	HS-0004880	Sped cooking	30 1000 610 100 003	32.32

Check Number: 12303156 Check Type: Automatic Payment Check Date: 01/07/2026 Vendor: AMAZON Amazon Credit Check Total: 324.51

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17WM-4YM6-LR6W, 7LNG	12/15/2025	HS-0004922	Chemistry Supplies	06 1000 610 100 026	114.34
19PG-QRHW-FQ1R, LKVN	12/24/2025	47382	foot pedal valve (woodshop)	06 2620 619 100 000	88.95
19PG-QRHW-FQ1R, LKVN	12/24/2025	47382	drinking fountain faucet	06 2620 619 500 000	37.99
19PG-QRHW-FQ1R,	12/24/2025	47382	2pk 1/4x1/4 compression shut offs	06 2620 619 500 000	14.99

Checking Account: 1 General
LKVN

1M4J-4LTM-CVR1	12/18/2025	MS-0003058	Glue and replacement blades	06 1000 610 200 022	68.24
----------------	------------	------------	-----------------------------	---------------------	-------

Check Number: 12303157	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: OREILLY	Oreilly Auto Parts	Check Total:	1,282.52
------------------------	-------------------------------	------------------------	-----------------	--------------------	--------------	----------

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0198-382535	12/04/2025	23892	Battery #31	06 2730 615 900 031	154.32
0198-382535	12/04/2025	23892	Starter #31	06 2730 615 900 031	126.10
0198-382535	12/04/2025	23892	EP disc	06 2730 615 900 031	(5.61)
0198-382608	12/05/2025	46781	water sensor	06 2601 615 000 032	57.82
0198-382608	12/05/2025	46781	hood supports	06 2601 615 000 032	31.34
0198-382608	12/05/2025	46781	EP disc	06 2601 615 000 032	(1.78)
0198-383294	12/10/2025	23957	Starter for #64	06 2730 615 900 064	134.10
0198-383294	12/10/2025	23957	EP Disc	06 2730 615 900 064	(2.68)
0198-383458	12/11/2025	42319	Mini Bulbs	06 2730 615 000 000	7.99
0198-383458	12/11/2025	42319	EP disc	06 2730 615 000 000	(0.16)
0198-383826	12/15/2025	47377	Bearing	06 2601 615 000 032	416.22
0198-383826	12/15/2025	47377	EP disc	06 2601 615 000 032	(7.97)
0198-383826	12/15/2025	47377	EP disc	06 2601 615 000 035	(7.97)
0198-383826	12/15/2025	47377	Wheel end coupler	06 2601 615 000 035	143.36
0198-383826	12/15/2025	47377	CV shaft	06 2601 615 000 035	118.72
0198-383826	12/15/2025	47377	CV Shaft	06 2601 615 000 035	118.72

Check Number: 12303158	Check Type: Automatic Payment	Check Date: 01/08/2026	Vendor: WEXBANK	Wex Bank	Check Total:	10,071.29
------------------------	-------------------------------	------------------------	-----------------	----------	--------------	-----------

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
109707787	12/31/2025	BOE-012227	#31	06 2650 626 000 031	46.06
109707787	12/31/2025	BOE-012227	#32	06 2650 626 000 032	76.71
109707787	12/31/2025	BOE-012227	#33	06 2650 626 000 033	121.41
109707787	12/31/2025	BOE-012227	#34	06 2650 626 000 034	78.79
109707787	12/31/2025	BOE-012227	#35	06 2650 626 000 035	139.35
109707787	12/31/2025	BOE-012227	#37	06 2650 626 000 037	48.65
109707787	12/31/2025	BOE-012227	#61	06 2650 626 000 061	38.27
109707787	12/31/2025	BOE-012227	#61	06 2650 626 000 061	75.41
109707787	12/31/2025	BOE-012227	#1	06 2710 626 000 001	328.08
109707787	12/31/2025	BOE-012227	#3	06 2710 626 000 003	225.48
109707787	12/31/2025	BOE-012227	#4	06 2710 626 000 004	272.14
109707787	12/31/2025	BOE-012227	#6	06 2710 626 000 006	510.98
109707787	12/31/2025	BOE-012227	#8	06 2710 626 000 008	310.64
109707787	12/31/2025	BOE-012227	#10	06 2710 626 000 010	181.70
109707787	12/31/2025	BOE-012227	#11	06 2710 626 000 011	359.86
109707787	12/31/2025	BOE-012227	#12	06 2710 626 000 012	92.85
109707787	12/31/2025	BOE-012227	#16	06 2710 626 000 016	345.24
109707787	12/31/2025	BOE-012227	#17	06 2710 626 000 017	146.37

Checking Account:	1	General			
109707787	12/31/2025	BOE-012227	#19	06 2710 626 000 019	492.29
109707787	12/31/2025	BOE-012227	#20	06 2710 626 000 020	281.49
109707787	12/31/2025	BOE-012227	#21	06 2710 626 000 021	241.54
109707787	12/31/2025	BOE-012227	#22	06 2710 626 000 022	242.62
109707787	12/31/2025	BOE-012227	#24	06 2710 626 000 024	260.12
109707787	12/31/2025	BOE-012227	#25	06 2710 626 000 025	224.68
109707787	12/31/2025	BOE-012227	#27	06 2710 626 000 027	402.21
109707787	12/31/2025	BOE-012227	#28	06 2710 626 000 028	185.08
109707787	12/31/2025	BOE-012227	#29	06 2710 626 000 029	473.12
109707787	12/31/2025	BOE-012227	#30	06 2710 626 000 030	117.54
109707787	12/31/2025	BOE-012227	#97	06 2710 626 000 097	186.91
109707787	12/31/2025	BOE-012227	#98	06 2710 626 000 098	743.73
109707787	12/31/2025	BOE-012227	#99	06 2710 626 000 099	216.65
109707787	12/31/2025	BOE-012227	#52	06 2710 626 900 052	46.48
109707787	12/31/2025	BOE-012227	#53	06 2710 626 900 053	56.75
109707787	12/31/2025	BOE-012227	#54	06 2710 626 900 054	45.42
109707787	12/31/2025	BOE-012227	#55	06 2710 626 900 055	27.37
109707787	12/31/2025	BOE-012227	#56	06 2710 626 900 056	104.81
109707787	12/31/2025	BOE-012227	#57	06 2710 626 900 057	35.16
109707787	12/31/2025	BOE-012227	#57	06 2710 626 900 057	11.34
109707787	12/31/2025	BOE-012227	#58	06 2710 626 900 058	31.69
109707787	12/31/2025	BOE-012227	#58	06 2710 626 900 058	27.92
109707787	12/31/2025	BOE-012227	#59	06 2710 626 900 059	14.20
109707787	12/31/2025	BOE-012227	#59	06 2710 626 900 059	41.74
109707787	12/31/2025	BOE-012227	#63	06 2710 626 900 063	188.52
109707787	12/31/2025	BOE-012227	#71	06 2710 626 900 071	66.01
109707787	12/31/2025	BOE-012227	#73	06 2710 626 900 073	35.88
109707787	12/31/2025	BOE-012227	#74	06 2710 626 900 074	82.11
109707787	12/31/2025	BOE-012227	#79	06 2710 626 900 079	85.10
109707787	12/31/2025	BOE-012227	#80	06 2710 626 900 080	106.92
109707787	12/31/2025	BOE-012227	#81	06 2710 626 900 081	85.61
109707787	12/31/2025	BOE-012227	#81	06 2710 626 900 081	100.30
109707787	12/31/2025	BOE-012227	#82	06 2710 626 900 082	27.79
109707787	12/31/2025	BOE-012227	#82	06 2710 626 900 082	34.65
109707787	12/31/2025	BOE-012227	#83	06 2710 626 900 083	110.06
109707787	12/31/2025	BOE-012227	#83	06 2710 626 900 083	60.83
109707787	12/31/2025	BOE-012227	#84	06 2710 626 900 084	110.30
109707787	12/31/2025	BOE-012227	#84	06 2710 626 900 084	17.76
109707787	12/31/2025	BOE-012227	#7	30 2710 626 000 007	239.24
109707787	12/31/2025	BOE-012227	#9	30 2710 626 000 009	141.42
109707787	12/31/2025	BOE-012227	#62	30 2710 626 000 062	167.35

Checking Account: 1		General				
109707787	12/31/2025	BOE-012227	#65	30 2710 626 000 065	56.44	
109707787	12/31/2025	BOE-012227	#66	30 2710 626 000 066	71.41	
109707787	12/31/2025	BOE-012227	#69	30 2710 626 000 069	58.25	
109707787	12/31/2025	BOE-012227	#70	30 2710 626 000 070	40.55	
109707787	12/31/2025	BOE-012227	#78	30 2710 626 000 078	110.41	
109707787	12/31/2025	BOE-012227	#75	30 2710 626 500 075	103.43	
109707787	12/31/2025	BOE-012227	#76	30 2710 626 500 076	62.10	
Check Number: 12303159		Check Type: Automatic Payment	Check Date: 01/12/2026	Vendor: VERIWIRE	Verizon Wireless	Check Total: 239.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6132573321	01/02/2026	47419	Dec 2025	84 3300 315 000 000	239.62	
Check Number: 12303160		Check Type: Automatic Payment	Check Date: 01/12/2026	Vendor: VISA	Visa	Check Total: 776.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025	12/31/2025	47418	Gas	84 3300 220 000 000	118.00	
Dec 2025	12/31/2025	47418	Dues	84 3300 280 000 000	161.99	
Dec 2025	12/31/2025	47418	Phone	84 3300 315 000 000	99.00	
Dec 2025	12/31/2025	47418	Truck Maintenance	84 3300 330 000 000	40.74	
Dec 2025	12/31/2025	47418	Concession Supplies	84 3300 340 000 000	39.61	
Dec 2025	12/31/2025	47418	Special Events	84 3300 350 000 000	212.66	
Dec 2025	12/31/2025	47418	Athletic Supplies	84 3300 360 000 000	104.63	
Check Number: 12303161		Check Type: Automatic Payment	Check Date: 01/14/2026	Vendor: CARDSERV	Card Services	Check Total: 7,605.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0681-5	12/11/2025	BOE-012147	Paint for Tiger Academy- She was given a	06 1000 610 850 000	81.71	
14729	01/02/2026	EW-0002079	Schwa Phonics Teaching Companion - 8 Inc	06 1000 610 400 032	18.99	
14729	01/02/2026	EW-0002079	Shipping Fees	06 1000 610 400 032	15.68	
20000138-88767431	12/03/2025	BOE-012125	Groceries for district breakfast- hot sa	06 2319 619 000 000	124.16	
2000140-38014464	12/15/2025	HS-0004753	Groceries for Cooking Class	34 1000 610 100 060	286.14	
2000140-62859159	01/06/2026	BOE-012224	Sprite	06 2320 610 000 000	7.92	
2000140-62859159	01/06/2026	BOE-012224	A&W zero	06 2320 610 000 000	7.92	
2000140-62859159	01/06/2026	BOE-012224	Coke 24pk	06 2320 610 000 000	13.98	
2000140-62859159	01/06/2026	BOE-012224	Dr Pepper zero	06 2320 610 000 000	23.76	
2000140-62859159	01/06/2026	BOE-012224	Dr Pepper 24pk	06 2320 610 000 000	41.94	
ACTE Conf Dec 2025	12/11/2025	HS-0004552	Hotel for ACTE Conference 12/9-12/11/25-	94 2213 582 100 000	1,216.14	
BambuLab 12-19-25	12/19/2025	HS-0004968	Parts	06 1000 610 100 018	138.97	
BridgingResilience26	12/22/2025	BOE-012212	Bridging to Resilience event 2026	30 2213 582 000 006	149.00	
D. Simpson 12-25	12/20/2025	BOE-012028	12/18-12/20/25 Hotel room for bus driver	06 1000 683 100 000	282.52	
Focusrite 12-16-25	12/16/2025	BOE-012198	Families Together Grant- Scarlett 18i20A	35 1000 610 000 038	749.99	
GimkitProHS 12-15-25	12/15/2025	HS-0004957	Gimkit Subscription Renewal for Jon Barn	06 1000 610 100 135	59.88	
HAAS Factory12-18-25	12/18/2025	HS-0004971	PS 150W 24VDC	34 1000 739 100 001	144.95	
HAAS Factory12-18-25	12/18/2025	HS-0004971	Shipping	34 1000 739 100 001	35.00	
JumpLand 12-15-25	12/15/2025	BOE-012153	SPED Field Trip to Jumpy Jump Land 12/15	30 2213 582 000 005	24.00	

Checking Account: 1	General				
KCIParking 12-12-25	12/12/2025	BOE-012154	KCI Airport Parking for Michelle Laubens	94 2213 582 100 000	36.00
KS Annual CTE25-2	12/22/2025	BOE-012209	2026 KS Annual CTE Conf: More Than a Maj	95 1000 110 100 001	250.00
KSFBcoaches 12-25	12/08/2025	BOE-012024	Hotel for HS Football All State Coaches	06 2213 582 100 003	144.72
Nov 2025 Turnpikefee	12/21/2025	BOE-012095	Turnpike fees Nov 2025	94 2213 582 000 000	18.56
Sharkys 12-9-25	12/09/2025	BOE-012137	Luncheon 12/9/25	06 2319 619 000 000	95.96
SmasMembership 2025	12/09/2025	BOE-012127	Sam's Club yearly membership fee	06 2319 619 000 000	110.00
SmoresSubscription26	01/05/2026	HS-0004914	Smores Subscription Renewal	06 1000 653 100 000	99.00
Sweetwater 12-16-25	12/16/2025	BOE-012197	20ft Microphone Cables - 10 pack	35 1000 610 000 038	309.00
Sweetwater 12-16-25	12/16/2025	BOE-012197	Gator Frameworks Tripod Mic stand	35 1000 610 000 038	74.98
USAKS T.Barnes 1-26	01/05/2026	BOE-012242	Registration for 2026 KASEA Winter Conf	94 2300 583 000 000	219.00
WrestlingComp12-2025	12/20/2025	BOE-012070	Hotel for HS Wrestling Competition 12/18	06 1000 683 100 000	2,825.20
Check Number: 12303162	Check Type: Automatic Payment	Check Date: 01/14/2026	Vendor: AMAZON	Amazon Credit	Check Total: 3,042.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17JK-6PJK-C3KK	01/09/2026	47388	trash caddy	06 2620 618 000 000	59.99
17JK-6PJK-C3KK	01/09/2026	47388	3pk calendar	06 2620 619 000 000	35.49
17JK-6PJK-C3KK	01/09/2026	47388	10pk 8ah battery	06 2620 619 100 000	176.31
17JK-6PJK-C3KK	01/09/2026	47388	2.5 mfd capacaitor	06 2620 619 300 000	15.84
17JK-6PJK-C3KK	01/09/2026	47388	trane motor	06 2620 619 300 001	336.00
17JK-6PJK-C3KK	01/09/2026	47388	air filter roll	16 4600 729 000 000	18.98
19MX-9JQC-C791	01/07/2026	46462	Camera Viewpoint for KRI	06 1000 610 800 000	257.99
1C14-RGTR-XK6R	01/09/2026	HS-0004983	Shelves	06 1000 610 100 035	430.02
1C14-RGTR-XK6R	01/09/2026	HS-0004983	Shelves	06 1000 610 100 037	273.03
1FCQ-R419-JQH7	01/07/2026	HS-0004959	Supplies	06 1000 610 100 155	43.86
1FCQ-R419-L963	01/07/2026	HS-0004963	Classroom Supplies	06 1000 610 100 135	87.63
1H94-YV19-36W4	01/09/2026	HS-0004981	Supplies	34 1000 610 100 040	178.02
1LM6-YTWL-YLQ4	01/09/2026	HS-0004993	The 4 Disciplines of Execution: Revised	06 1000 610 100 400	11.49
1N64-YWN4-JM71	01/08/2026	46460	Storage bags- 1 Gallon	06 2320 650 000 000	47.98
1N64-YWN4-JM71	01/08/2026	46460	2 pack Fiber optic tester portable fiber	06 2320 650 000 000	46.54
1N64-YWN4-JM71	01/08/2026	46460	Promotion	06 2320 650 000 000	(3.34)
1N64-YWN4-JM71	01/08/2026	46460	Storage bags- 1 Quart	06 2320 650 000 000	66.75
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	Fwipiyo 2 pack sticky easel pads 25x30-	26 2213 582 300 000	19.44
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	Skillssist Cross section brain model- LE	26 2213 582 300 000	18.99
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	Skylety 1009c Brain stress balls - for L	26 2213 582 300 000	17.99
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	40 pack sticky notes- LETRS training- sp	26 2213 582 300 000	4.68
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	Skylety 1009c Brain stress balls - for L	26 2213 582 400 000	17.98
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	Skillssist Cross section brain model- LE	26 2213 582 400 000	19.03
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	Fwipiyo 2 pack sticky easel pads 25x30-	26 2213 582 400 000	19.45
1NPH-RWTQ-9QNH	01/05/2026	BOE-012221	40 pack sticky notes- LETRS training- sp	26 2213 582 400 000	4.69
1PM4-DJ3D-QDQH	01/09/2026	WS-0003315	Fun Express Christmas Craft - Color Your	06 1000 610 300 063	23.76
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	The Christmas Sweater	06 2220 640 300 000	37.26

Checking Account: 1		General			
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Discount	06 2220 640 300 000	(10.76)
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Elbow Grease: Fast Friends	06 2220 640 300 000	16.02
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Elbow Grease	06 2220 640 300 000	16.23
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Everything's Wrong!	06 2220 640 300 000	15.33
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Nothing's Wrong!	06 2220 640 300 000	12.38
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Book That Never Ends	06 2220 640 300 000	17.99
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Did You Take the B from My _ook?	06 2220 640 300 000	15.07
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Waiting for Wings	06 2220 640 300 000	8.67
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Puppy Love	06 2220 640 300 000	8.69
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Outside and Inside Spiders	06 2220 640 300 000	12.30
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Do All Spiders Spin Webs?	06 2220 640 300 000	13.56
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Balloons Over Broadway	06 2220 640 300 000	10.76
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Elbow Grease vs. Motozilla	06 2220 640 300 000	9.99
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Snail Trail	06 2220 640 300 000	12.99
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Eye Spy	06 2220 640 300 000	11.78
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Ten Seeds	06 2220 640 300 000	8.13
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Time for Cranberries	06 2220 640 300 000	13.30
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Cranberry Easter: Book 7	06 2220 640 300 000	24.99
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Cranberry Valentine	06 2220 640 300 000	25.99
1RGG-M1FH-7FCP, NYK4	11/19/2026	WS-0003265	Mad Summer Night's Dream	06 2220 640 300 000	8.98
1RQ3-CMM4-TMRN	01/09/2026	HS-0004994	Bupete 40 Pcs Yarn Needles Set, Darning	06 1000 610 100 115	7.99
1T6D-H7XM-J3RQ	01/07/2026	HS-0004960	Supplies	06 1000 610 100 018	137.98
1V39-1GYW-7G3W	01/07/2026	WS-0003316	100 Pcs Motivational Pencils Bulk	35 1000 610 300 307	13.89
1V39-1GYW-7G3W	01/07/2026	WS-0003316	Ring Pop Candy, 50 Count	35 1000 610 300 307	34.96
1V39-1GYW-7G3W	01/07/2026	WS-0003316	Skittles and Starburst Assorted Candy	35 1000 610 300 307	57.74
1V39-1GYW-7G3W	01/07/2026	WS-0003316	Hershey's, Kit Kat, and Reese's Assorted	35 1000 610 300 307	23.22

Checking Account: 1		General				
1V39-1GYW-7G3W	01/07/2026	WS-0003316	Mars Chocolate Snickers, Twix, Milky Way	35 1000 610 300 307	35.64	
1V39-1GYW-7G3W	01/07/2026	WS-0003316	Trinlade 90 Pieces Scratch and Sniff Boo	35 1000 610 300 307	7.99	
1W9H-74GT-6RGM	01/07/2026	WS-0003313	Scotch Thermal Laminating Pouches, 100 P	06 1000 610 300 062	33.21	
1YDF-W4QG-DCND	01/08/2026	WS-0003314	Darice 2000 Pcs Popsicle Stick	06 1000 610 300 012	26.72	
1YDF-W4QG-DCND	01/08/2026	WS-0003314	Apluses 42 Pcs Magnetic Blocks	06 1000 610 300 012	31.56	
1YDF-W4QG-DCND	01/08/2026	WS-0003314	Odoorgames 78 Pcs Translucent Lowercase	06 1000 610 300 012	9.49	
1YDF-W4QG-DCND	01/08/2026	WS-0003314	PreTrans 48 Pcs Plastic Numbers and Symb	06 1000 610 300 012	9.49	
1YDF-W4QG-DCND	01/08/2026	WS-0003314	Promotion	06 1000 610 300 012	(1.58)	
1YDF-W4QG-DCND	01/08/2026	WS-0003314	Kinetic Sand, 5.5 lbs Natural Brown Play	06 1000 610 300 012	15.79	
1YLV-7FTW-4496	01/02/2026	BOE-012173	VUSIGN 36"x24" Magnetic white board for	06 1000 610 850 000	79.92	
Check Number: 12303163		Check Type: Automatic Payment	Check Date: 01/15/2026	Vendor: EVERGY	Everygy	Check Total: 727.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1808841813 - 01-26	01/05/2026	BOE-012267	BOE	06 2600 622 100 001	562.01	
4097268422-01-26	01/07/2026	BOE-012282	PS on Horton	06 2600 622 500 000	165.20	
Check Number: 12303164		Check Type: Automatic Payment	Check Date: 01/15/2026	Vendor: HOMEDepOT	The Home Depot	Check Total: 1,181.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
484997	01/06/2026	HS-0004941	Toolbox for Patterson Grant	35 1000 610 100 145	548.00	
484997	01/06/2026	HS-0004941	Shipping	35 1000 610 100 145	55.00	
484997	01/06/2026	HS-0004941	EP Disc	35 1000 610 100 145	(12.06)	
717757	01/06/2026	HS-0004942	Toolbox for Perkins Modernization Grant	35 1000 610 100 060	548.00	
717757	01/06/2026	HS-0004942	Shipping	35 1000 610 100 060	55.00	
717757	01/06/2026	HS-0004942	EP Disc	35 1000 610 100 060	(12.06)	
Check Number: 12303165		Check Type: Automatic Payment	Check Date: 01/15/2026	Vendor: KSDEPTRE	Kansas Department of Revenue	Check Total: 0.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025	01/12/2026	BOE-012269	Dec 2025	85 3044 000 000 000	70.75	
Dec 2025	01/12/2026	BOE-012269	Credit was Jan 2025 used	85 3044 000 000 000	(70.75)	
Oct-Dec 2025	01/12/2026	BOE-012268	Oct-Dec 2025	84 3300 385 000 000	85.74	
Oct-Dec 2025	01/12/2026	BOE-012268	Credit used from Jan 2025 over payment	84 3300 385 000 000	(85.74)	
Check Number: 12303166		Check Type: Automatic Payment	Check Date: 01/15/2026	Vendor: KPERSBLANK	Kansas Public Employees Retirement System Blank	Check Total: 534,368.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Jan 2026	01/12/2026		Employee Benefits	51 1000 200 000 000	386,348.66	
Jan 2026	01/12/2026		Student Support	51 2100 200 000 000	28,855.92	
Jan 2026	01/12/2026		Instructional Support	51 2200 200 000 000	13,359.22	
Jan 2026	01/12/2026		General Administration	51 2300 200 000 000	8,549.90	
Jan 2026	01/12/2026		School Administration	51 2400 200 000 000	35,268.34	
Jan 2026	01/12/2026		Central Services	51 2500 200 000 000	6,412.43	
Jan 2026	01/12/2026		Operations & Maint	51 2600 200 000 000	26,184.07	
Jan 2026	01/12/2026		Student Transportation Services	51 2700 200 000 000	15,496.70	

Checking Account: 1	General					
Jan 2026	01/12/2026	Food Service	51 3000 200 000 000	13,893.59		
Check Number: 12303183	Check Type: Automatic Payment	Check Date: 01/16/2026	Vendor: KSGASSE	Kansas Gas Service	Check Total:	5,845.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Jan 2026	01/16/2026	BOE-012300	BOE	06 2600 621 000 000	167.28	
Jan 2026	01/16/2026	BOE-012300	Bus Barn	06 2600 621 003 000	266.32	
Jan 2026	01/16/2026	BOE-012300	HS	06 2600 621 100 000	1,920.52	
Jan 2026	01/16/2026	BOE-012300	HS Stadium	06 2600 621 100 001	68.22	
Jan 2026	01/16/2026	BOE-012300	MS	06 2600 621 200 000	1,086.00	
Jan 2026	01/16/2026	BOE-012300	WS	06 2600 621 300 000	734.37	
Jan 2026	01/16/2026	BOE-012300	EW	06 2600 621 400 000	1,160.29	
Jan 2026	01/16/2026	BOE-012300	PS on Judson	06 2600 621 500 000	442.14	
Check Number: 12303184	Check Type: Automatic Payment	Check Date: 01/16/2026	Vendor: LANDMARK	Landmark National Bank	Check Total:	71.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025 Analysis fe	01/15/2026	BOE-012298	Dec 2025	06 2320 610 000 000	71.74	
Check Number: 12303185	Check Type: Automatic Payment	Check Date: 01/27/2026	Vendor: AMAZON	Amazon Credit	Check Total:	7,572.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113M-RY6K-KKR1	01/12/2026	BOE-012237	The Six Minute Solution: A Reading Fluen	06 1000 610 850 000	66.99	
113M-RY6K-KKR1	01/12/2026	BOE-012237	S & H	06 1000 610 850 000	7.21	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	MEARCOOH Self Adhesive Foam Sheets, Whit	06 1000 610 400 061	7.59	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	Burloptuous 40" x15 Feet Gardening Burla	06 1000 610 400 061	15.99	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	100pcs Kitchen Sponges Bulk Natural Spon	06 1000 610 400 061	18.99	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	Amazon Basics Cosmetic Foam Wedges For M	06 1000 610 400 061	3.59	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	FIFO Squeeze Bottle Refillable 16 oz Blu	06 1000 610 400 061	42.67	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	23 PCS Large Eye Sewing Needles, 2.36in	06 1000 610 400 061	3.99	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	Prang (Formerly SunWorks) Construction P	06 1000 610 400 061	54.24	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	TOMPEN Black Permanent Markers Bulk Fine	06 1000 610 400 061	57.98	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	Creative Mark Cylo FIFO Squeeze Bottle -	06 1000 610 400 061	117.04	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	KaKaPops Thin Felt Fabric Sheets, Assort	06 1000 610 400 061	27.98	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	Funincloud Glitter Washi Tape Set Metall	06 1000 610 400 061	13.98	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	DagouColor Watercolor Paper, 9" x 12", 2	06 1000 610 400 061	29.99	
11JQ-H4L3-4WTN	01/13/2026	EW-0002088	GORILLA GRIP Rug Gripper Pads Keep Area	06 1000 610 400 061	12.86	
11JQ-H4L3-7PRR	01/13/2026	EW-0002083	Amazon Basics Blank Index Cards, White,	06 1000 610 400 052	9.95	
11JQ-H4L3-7PRR	01/13/2026	EW-0002083	Outus 60 Pieces Wild Animal Blank Postca	06 1000 610 400 052	9.99	
11JQ-H4L3-7PRR	01/13/2026	EW-0002083	PARTH iMPEx Seasonal Nature Postcards -	06 1000 610 400 052	11.90	
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Emraw Premium Single Hole Paper Punch, P	06 1000 610 300 001	14.39	
131F-XMLN-CM6Y	01/12/2026	WS-0003321	LIVINGO 2 Pack 8" Titanium Non-Stick Sci	06 1000 610 300 001	34.80	
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Puffs Ultra Soft Facial Tissue, 18 Cubes	06 1000 610 300 001	29.79	
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Top Flight #10 Envelopes, Strip and Seal	06 1000 610 300 001	18.99	
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Amazon Basics Retractable Pens, Blue, 12	06 1000 610 300 001	13.53	
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Amazon Basics Retractable Pens, Black, 1	06 1000 610 300 001	15.93	

Checking Account:	1	General			
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Officemate Giant Paper Clips, Pack of 10	06 1000 610 300 001	9.67
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Officemate Premium #1 Paper Clips, Pack	06 1000 610 300 001	6.92
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Scotch Heavy Duty Shipping Tape, 6 Rolls	06 1000 610 300 001	20.68
131F-XMLN-CM6Y	01/12/2026	WS-0003321	180 Pcs Small Binder Clips	06 1000 610 300 001	9.49
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Peakeep Large Display Digital Alarm Cloc	06 1000 610 300 001	18.99
131F-XMLN-CM6Y	01/12/2026	WS-0003321	TESSAN Tower Surge Protector	06 1000 610 300 001	27.98
131F-XMLN-CM6Y	01/12/2026	WS-0003321	GuassLee Desk Calendar 2026-2027 Large 2	06 1000 610 300 001	21.59
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Post-it Super Sticky Notes, 24 Pads	06 1000 610 300 001	16.99
131F-XMLN-CM6Y	01/12/2026	WS-0003321	Architectural Mailboxes Modern Heritage	06 1000 610 600 003	14.97
13CJ-4VWF-6C1G	01/13/2026	WS-0003317	Comix Magnetic Dry Erase Markers	06 1000 610 300 062	38.94
13CJ-4VWF-6C1G	01/13/2026	WS-0003317	Mattel Disney and Pixar Toy Story Storyt	06 1000 610 300 062	55.00
13CJ-4VWF-6C1G	01/13/2026	WS-0003317	Fisher-Price Imaginext Disney and Pixar	06 1000 610 300 062	21.59
13CJ-4VWF-6C1G	01/13/2026	WS-0003317	4E's Novelty Multicultural Hand Puppets	06 1000 610 300 062	43.99
13CJ-4VWF-6C1G	01/13/2026	WS-0003317	VEVOR Plastic Storage Drawers Cart	06 1000 610 300 062	75.08
16G3-L71M-QJN1	01/12/2026	HS-0004989	Classroom Supplies	06 1000 610 100 190	291.13
179T-913X-LMXN	01/15/2026	HS-0004992	Teacher Office Supplies	06 1000 610 100 001	220.64
17V1-RLQT-3KNX	01/13/2026	MS-0003074	Tacky glue and glue sticks	06 1000 610 200 022	67.53
1CVQ-NCHT-1HLN	01/13/2026	EW-0002077	Amazon Basics Blank Index Cards, White,	06 1000 610 400 055	9.95
1CVQ-NCHT-1HLN	01/13/2026	EW-0002077	Outus 60 Pieces Wild Animal Blank Postca	06 1000 610 400 055	9.99
1CVQ-NCHT-1HLN	01/13/2026	EW-0002077	PARTH iMPEX Seasonal Nature Postcards -	06 1000 610 400 055	11.90
1CVQ-NCHT-6GQ4	01/13/2026	EW-0001979	Office, staff, student supplies. Tiger t	06 1000 610 400 000	264.01
1F3F-4LTR-TF19	01/12/2026	HS-0004987	Classroom Supplies	06 1000 610 100 110	103.71
1F3F-4LTR-TM9L	01/12/2026	HS-0004985	Classroom Supplies	06 1000 610 100 280	257.21
1F7D-JN11-CTK7	01/12/2026	BOE-012258	Brother Cartridges- Color	81 1000 610 500 000	60.72
1F7D-JN11-CTK7	01/12/2026	BOE-012258	Brother Cartridges- Black	81 1000 610 500 000	52.87
1G1Q-3W1W-GDWC, 4Y1H	01/07/2026	EW-0002072	Amazon Basics Cardstock Paper, 8.5" x 11	06 1000 610 400 043	11.95
1G1Q-3W1W-GDWC, 4Y1H	01/07/2026	EW-0002072	SmilePowo 50 Pack Magic Cleaning Sponges	06 1000 610 400 043	9.99
1G1Q-3W1W-GDWC, 4Y1H	01/07/2026	EW-0002072	GADMEXILY 100pcs Cartoon Keychain for Ki	06 1000 610 400 043	13.95
1G1Q-3W1W-GDWC, 4Y1H	01/07/2026	EW-0002072	JOYIN 48Pcs Glitter Sticky Hands Party F	06 1000 610 400 043	5.99
1G1Q-3W1W-GDWC, 4Y1H	01/07/2026	EW-0002072	FIOVER Colored Gel Pens, 0.5mm Quick Dry	06 1000 610 400 043	8.54
1G1Q-3W1W-GDWC, 4Y1H	01/07/2026	EW-0002072	Hook and Loop Strips with Adhesive 1x4IN	06 1000 610 400 043	5.69
1GRJ-VCMA-VVF7	01/14/2026	WS-0003327	NICEVINYL Embroidered Iron-On patches, 7	06 1000 610 300 064	10.26
1GRJ-VCMA-VVF7	01/14/2026	WS-0003327	WRINGKIT 10 Pack Blank Trucker Hats	06 1000 610 300 064	43.62
1H6Q-4VXY-13KQ	01/13/2026	WS-0003326	24 Pack Valentines Day Party Favors	06 1000 610 300 064	20.89
1H6Q-4VXY-13KQ	01/13/2026	WS-0003326	Apakkai 600 Pcs Cute Stickers for Kids	06 1000 610 300 064	9.98
1H6Q-4VXY-13KQ	01/13/2026	WS-0003326	Sooez 24 Pack Mesh Zipper Pouch with Sti	06 1000 610 300 064	14.97
1H6Q-4VXY-13KQ	01/13/2026	WS-0003326	Hershey's Hugs & Kisses Assorted Flavore	06 1000 610 300 064	9.27

Checking Account:	1	General			
1HVJ-7J6V-6TC1	01/13/2026	EW-0002078	DIYDEC 50pcs Mini Resin Animal 50 Styles	06 1000 610 400 053	11.99
1HVJ-7J6V-6TC1	01/13/2026	EW-0002078	ARCHCRTC 60 Pcs You Rock Mini Figures Mi	06 1000 610 400 053	20.89
1HVJ-7J6V-6TC1	01/13/2026	EW-0002078	The Humble Pie: A Funny and Empowering F	06 1000 610 400 053	15.99
1HVJ-7J6V-6TC1	01/13/2026	EW-0002078	The Sour Grape (The Food Group)	06 1000 610 400 053	10.49
1HVJ-7J6V-6TC1	01/13/2026	EW-0002078	24 Pack Chef Hat for Kids for Adults Adj	06 1000 610 400 053	27.98
1HVJ-7J6V-6TC1	01/13/2026	EW-0002078	CHEFSKIN BIG & Tall 2X XXL Mushroom Chef	06 1000 610 400 053	9.25
1J97-KVWV-961X	01/16/2026	MS-0003079	Class supplies....pencil holder, headpho	06 1000 610 200 002	140.12
1J97-KVWV-KJH6	01/16/2026	HS-0005004	Supplies	34 1000 610 100 040	292.28
1K6N-9LRX-LR9X	01/12/2026	MS-0003071	Art class supplies...clay for jewelry, a	06 1000 610 200 012	78.43
1KKX-PGFF-KJGL	01/12/2026	HS-0004990	4 Legs Standing Desk, Large 71x31 Inches	34 1000 610 100 085	256.49
1KWT-QQ3K-NDKL	01/15/2026	WS-0003325	MIIIKO Metal Storage File Cabinet with 4	90 1000 739 300 000	92.99
1KWT-QQ3K-NDKL	01/15/2026	WS-0003325	Shipping	90 1000 739 300 000	49.99
1L9N-R11W-KJDX	01/12/2026	46463	Fuse for HS Laubenstein	06 1000 650 100 000	7.89
1LPQ-4FTQ-THP6	01/14/2026	EW-0002089	12 Pcs Bamboo Tongs 7 Inch Bamboo Toast	30 2160 610 000 002	9.99
1LPQ-4FTQ-THP6	01/14/2026	EW-0002089	WXBOOM Self Adhesive Dots 1400pcs (700 P	30 2160 610 000 002	8.69
1LPQ-4FTQ-THP6	01/14/2026	EW-0002089	Firbon A4 Paper Cutter 12 Inch Titanium	30 2160 610 000 002	9.89
1M3J-7K99-F4PD	01/16/2026	HS-0005006	Supplies	06 1000 610 100 018	26.05
1M3J-7K99-F4PD	01/16/2026	HS-0005006	Supplies	34 1000 610 100 083	33.94
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Everything's Wrong!: A Bear, a Hare and	06 2220 640 300 000	15.33
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Elbow Grease	06 2220 640 300 000	15.68
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Elbow Grease: Fast Friends	06 2220 640 300 000	16.69
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Elbow Grease vs. Motozilla	06 2220 640 300 000	9.99
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Balloons Over Broadway	06 2220 640 300 000	10.50
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Waiting for Wings	06 2220 640 300 000	13.00
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Time for Cranberries	06 2220 640 300 000	11.50
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Snail Trail	06 2220 640 300 000	12.99
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Books that Drive Kids CRAZY!: Did You Ta	06 2220 640 300 000	15.22
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Books that Drive Kids CRAZY!: The Book T	06 2220 640 300 000	17.99
1MM3-GQ1Y-LQCH	01/12/2026	WS-0003322	Nothing's Wrong!: A Hare, a Bear, and So	06 2220 640 300 000	17.70
1NC9-4VYC-W976, W1HT	01/11/2026	HS-0004945	Supplies	35 1000 610 100 060	943.48
1P3V-WP6R-GRQ1	01/12/2026	EW-0001961	Supplies for 3rd-5th grades at EW	35 1000 610 000 035	9.70
1P6N-6YTR-9DXD	01/16/2026	BOE-012292	Amazon Fresh Colombia Ground Coffee	06 2320 610 000 000	15.98
1P6N-6YTR-9DXD	01/16/2026	BOE-012292	Community Coffee Breakfast blend	06 2320 610 000 000	32.44
1P6N-6YTR-9DXD	01/16/2026	BOE-012292	Community Coffee Southern Pecan Praline	06 2320 610 000 000	6.03
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	Dukal 65960 Pediculosis Stick	11 1000 610 500 000	59.95
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	Puffs Plus Lotion Facial Tissues, 8 Fami	11 1000 610 500 000	46.50
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	HERKKA Clear Packing Tape, 12 Rolls Heav	11 1000 610 500 000	25.99
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	Dry Erase Surface Cleaner, 8oz Spray Bot	11 1000 610 500 000	19.45
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	Office Depot All-Purpose Envelopes, #9 (	11 1000 610 500 000	15.99
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	No Spill Paint Cups, 48pcs Paint Cups wi	11 1000 610 500 000	28.99

Checking Account:	1	General			
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	Colorations Paraben-Free Washable Temper	11 1000 610 500 000	21.80
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	Colorations - SWT16 Simply Washable Temp	11 1000 610 500 000	46.29
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	CARTMAN Plastic Training Cones (Set of 1	11 1000 610 500 000	16.14
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	CloroxPro Clorox Disinfecting Wipes, Fre	11 1000 610 500 000	73.22
1P6N-6YTR-JNPY	01/16/2026	PS-0000798	PlanToys® Hand Sign Numbers 1–10 Wooden	11 1000 610 500 000	24.99
1P9V-VPL4-JTV4	01/15/2026	WS-0003324	6 Pack BESEA Crowd Control Barriers 10'	06 1000 739 300 000	130.00
1RG7-4Y73-46JN	01/13/2026	WS-0003323	Scotch Thermal Laminating Pouches, 100 C	06 1000 610 300 003	26.50
1TD3-LCDW-9DFG	01/13/2026	HS-0005001	Power Strip	06 1000 610 100 215	37.04
1WGX-HVQ3-QW6Q, D6F4	01/12/2026	HS-0004952	Supplies	06 1000 610 100 037	85.15
1Y44-R3FW-6JPM	01/13/2026	EW-0002081	JECONE Microscope for Adults & Kids, 40X	06 1000 610 400 056	78.84
1Y44-R3FW-GLLC	01/13/2026	MS-0003072	Pickleball net, foam rollers, pickleball	35 2200 610 200 267	1,833.55
1Y44-R3FW-Y9TW	01/14/2026	WS-0003328	6 Pack Magnetic File Holder	06 1000 610 300 064	22.79
1YLG-TVW3-6JYM	01/16/2026	WS-0003338	DOTS Individually Wrapped Candy - Bill A	06 1000 610 600 003	35.98
1YLG-TVW3-6JYM	01/16/2026	WS-0003338	Dot's Homestyle Pretzels Variety Pack, 1	06 1000 610 600 003	49.85
1YXX-YCLP-76NK	01/13/2026	EW-0002082	Amazon Basics Digital Kitchen Scale with	06 1000 610 400 036	17.14
1YXX-YCLP-76NK	01/13/2026	EW-0002082	Learning Advantage Meter Stick, wood	06 1000 610 400 036	37.32
1YXX-YCLP-76NK	01/13/2026	EW-0002082	Shipping and handling	06 1000 610 400 036	9.99
1YXX-YCLP-76NK	01/13/2026	EW-0002082	EAI Education Platform Scale: 5kg / 11lb	06 1000 610 400 036	24.60

Check Number: 12303186	Check Type: Automatic Payment	Check Date: 01/27/2026	Vendor: TREVIPAY	TREVIPAY- Walmart	Check Total:	1,034.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17c959fe	01/15/2026	BOE-012296	Mini food chopper 3-cup	24 3160 680 200 000	28.74	
32f7f49e	01/05/2026	BOE-012251	Cleaning supplies split between KRI/EW	06 1000 610 800 000	75.00	
32f7f49e	01/05/2026	BOE-012251	Cleaning supplies split between KRI/EW	06 2620 618 400 000	178.57	
33969546	01/05/2026	BOE-012249	Classroom supplies for Tiger Academy	06 1000 610 850 000	195.27	
9a5d53c4	01/08/2026	MS-0003067	Art room supplies...Fast Orange, hot glu	06 1000 610 200 012	211.29	
c137eb28	01/15/2026	HS-0004880	Sped cooking	30 1000 610 100 003	13.48	
e70ca8aa	01/05/2026	BOE-012246	Tiger Academy Supplies	06 1000 610 850 000	332.37	

Check Number: 12303187	Check Type: Automatic Payment	Check Date: 01/28/2026	Vendor: EVERGY	Evergy	Check Total:	325.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8007142385- 01-26	01/20/2026	BOE-012306	Bus Barn Jan 2026	06 2600 622 003 000	325.38	

Check Number: 12303188	Check Type: Automatic Payment	Check Date: 01/28/2026	Vendor: HOMEDepOT	The Home Depot	Check Total:	3,702.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FSHS 01-26	01/05/2026	HS-0004948	Milwaukee M18 18V Lithium-Ion Brushless	35 1000 610 100 060	597.00	
FSHS 01-26	01/05/2026	HS-0004948	Avanti Pro AvantiPRO Stationary Band Saw	35 1000 610 100 060	29.97	
FSHS 01-26	01/05/2026	HS-0004948	POWERTEC 62 in. Band Saw Blade Assortmen	35 1000 610 100 060	22.00	
FSHS 01-26	01/05/2026	HS-0004948	Entryway Delivery	35 1000 610 100 060	30.38	
FSHS 01-26	01/05/2026	HS-0004948	EP Discount	35 1000 610 100 060	(75.57)	
FSHS 01-26	01/05/2026	HS-0004948	Grizzly Industrial 9 in. Benchtop Bandsa	35 1000 610 100 060	325.00	
FSHS 01-26	01/05/2026	HS-0004948	Milwaukee SHOCKWAVE Impact Duty Alloy St	35 1000 610 100 060	59.94	

Checking Account: 1		General				
FSHS 01-26	01/05/2026	HS-0004948	Milwaukee M18 FUEL 18V Lithium-Ion Brush	35 1000 610 100 060	253.50	
FSHS 01-26	01/05/2026	HS-0004948	Milwaukee M18 FUEL GEN-2 18V Lithium-Ion	35 1000 610 100 060	145.50	
FSHS 01-26	01/05/2026	HS-0004948	DEWALT 15 Amp Corded 10 in. Job Site Tab	35 1000 610 100 060	699.00	
FSHS 01-26	01/05/2026	HS-0004948	DEWALT 15 Amp 13 in. Corded Planer and M	35 1000 610 100 060	958.00	
FSHS 01-26	01/05/2026	HS-0004948	Milescraft Push Stick Woodworking Hand	35 1000 610 100 060	11.99	
FSHS 01-26	01/05/2026	HS-0004948	Grizzly Industrial 2 HP Dust Collector w	35 1000 610 100 060	595.00	
FSHS 01-26	01/05/2026	HS-0004948	WEN 4 in. x 10 ft. Universal Dust Extra	35 1000 610 100 060	17.80	
FSHS 01-26	01/05/2026	HS-0004948	POWERTEC 6 in. Double Wire Carbon Steel	35 1000 610 100 060	15.06	
FSHS 01-26	01/05/2026	HS-0004948	POWERTEC 4 in. x 2-1/2 in. Cone Reducer	35 1000 610 100 060	7.99	
FSHS 01-26	01/05/2026	HS-0004948	POWERTEC 4 in. Stainless Steel Key Hose	35 1000 610 100 060	9.99	
Check Number: 101957		Check Type: Check	Check Date: 01/02/2026	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 101958		Check Type: Check	Check Date: 01/02/2026	Vendor:	Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 101959		Check Type: Check	Check Date: 01/02/2026	Vendor: BIGSUGA	Check Total:	1,178.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
474251, 474397	12/16/2026	47413	Inv# 474251	84 3300 320 000 000	79.00	
474251, 474397	12/16/2026	47413	Inv# 474397	84 3300 320 000 000	1,099.98	
Check Number: 101960		Check Type: Check	Check Date: 01/02/2026	Vendor: FTSCBROAD	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25560, 25948	12/31/2026	47411	Inv# 25560	84 3300 250 000 000	50.00	
25560, 25948	12/31/2026	47411	Inv# 25948	84 3300 250 000 000	70.00	
Check Number: 101961		Check Type: Check	Check Date: 01/05/2026	Vendor: LAHACIEN	Check Total:	183.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-5-26	01/05/2026	PS-0000795	Taco Bar for 30	11 1000 610 500 000	183.00	
Check Number: 101962		Check Type: Check	Check Date: 01/05/2026	Vendor: ALIGNSERV	Check Total:	444.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
37407	12/09/2025	23956	Front tires for #31	06 2730 615 900 031	265.00	
37427, 37428	12/12/2025	23960	Both Right side wheel sensor #56- Inv# 3	06 2730 615 900 056	119.90	
37427, 37428	12/12/2025	23960	Rear wheel sensor driver side #84- Inv#	06 2730 615 900 084	59.95	
Check Number: 101963		Check Type: Check	Check Date: 01/05/2026	Vendor: BIGSUGA	Check Total:	27.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
474240	12/09/2025	46783	2x8x8 T	16 4600 729 000 000	10.44	
474240	12/09/2025	46783	2x4x8 T	16 4600 729 000 000	17.07	
Check Number: 101964		Check Type: Check	Check Date: 01/05/2026	Vendor: CROSSLAND	Check Total:	116,040.60

Checking Account: 1

General

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	12/31/2026	BOE-011055	Precon Services	16 4700 729 500 000	4,000.00
3	12/31/2026	BOE-011055	Hazardous material survey	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Asbestos abatement	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Demo	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Plumbing leaks	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Electrical make safe	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Insurance	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Bond	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Technology fee	16 4700 729 500 000	0.00
3	12/31/2026	BOE-011055	Construction manager fee 5%	16 4700 729 500 000	5,876.00
3	12/31/2026	BOE-011055	Unused funds	16 4700 729 500 000	106,164.60

Check Number: 101965 Check Type: Check Check Date: 01/05/2026 Vendor: DOLLAMURSP Dollamur Sport Surfaces Check Total: 27,183.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
284802	12/09/2025	HS-0004786	Wrestling mats Quote# 22381	16 4600 729 000 000	20,183.00
284802	12/09/2025	HS-0004786	Wrestling mats Quote# 22381	35 1000 610 100 039	2,000.00
284802	12/09/2025	HS-0004786	Wrestling mats Quote# 22381	35 1000 610 100 140	5,000.00

Check Number: 101966 Check Type: Check Check Date: 01/05/2026 Vendor: DUROTIRE Irvin Durossette Check Total: 35.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
085492	12/22/2025	23965	Tire Repair #3	06 2730 615 000 003	35.00

Check Number: 101967 Check Type: Check Check Date: 01/05/2026 Vendor: EUGEWARE Eugene Ware School Check Total: 199.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12.17.25	12/17/2025	EW-0002073	12/1 online purchase for staff. Invoice	06 1000 610 400 000	24.49
12.17.25	12/17/2025	EW-0002073	12/4 online purchase for staff. Invoice	06 1000 610 400 000	86.49
12.17.25	12/17/2025	EW-0002073	12/5 online purchase for staff. Invoice	06 1000 610 400 000	30.00
12.17.25	12/17/2025	EW-0002073	12/8 online purchase for staff. Invoice	06 1000 610 400 000	58.52

Check Number: 101968 Check Type: Check Check Date: 01/05/2026 Vendor: EVCOWHOL Evco Wholesale Food Corp Check Total: 13,001.41

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0902865	12/12/2025	HS-0004929	Grocery FRI	24 3160 631 100 000	814.12
0902865	12/12/2025	HS-0004929	Supplies	24 3160 680 100 000	40.85
0902867	12/12/2025	MS-0003051	Grocery FRI	24 3160 631 200 000	1,364.23
0902990	12/12/2025	EW-0002065	Grocery FRI	24 3160 631 400 000	621.07
0902990	12/12/2025	EW-0002065	Supplies	24 3160 680 400 000	93.20
0902992	12/12/2025	WS-0003298	Grocery FRI	24 3160 631 300 000	791.32
0902992	12/12/2025	WS-0003298	Supplies	24 3160 680 300 000	109.85
0904429	12/16/2025	HS-0004954	Grocery weekly Jan 6-9	24 3160 631 100 000	2,059.09
0904429	12/16/2025	HS-0004954	Supplies	24 3160 680 100 000	28.53
0904525, 0904525CM	12/16/2025	MS-0003062	Grocery weekly Jan 6-9	24 3160 631 200 000	2,472.87
0904528	12/16/2025	EW-0002071	Grocery weekly Jan 6-9	24 3160 631 400 000	1,965.61

Checking Account: 1	General				
0904528	12/16/2025	EW-0002071	Supplies	24 3160 680 400 000	47.58
0904530	12/16/2025	WS-0003308	Grocery weekly Jan 6-9	24 3160 631 300 000	2,511.14
0904530	12/16/2025	WS-0003308	Supplies	24 3160 680 300 000	81.95
Check Number: 101969	Check Type: Check	Check Date: 01/05/2026	Vendor: GIRARMEDI	Girard Medical Center	Check Total: 540.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113025	11/30/2025	BOE-012214	Physician Prescriptions 11/6/25	30 2132 323 000 000	60.00
113025	11/30/2025	BOE-012214	Physician Prescriptions 11/12/25	30 2132 323 000 000	160.00
113025	11/30/2025	BOE-012214	Physician Prescriptions 11/17/25	30 2132 323 000 000	60.00
113025	11/30/2025	BOE-012214	Physician Prescriptions 11/18/25	30 2132 323 000 000	140.00
113025	11/30/2025	BOE-012214	Physician Prescriptions 11/24/25	30 2132 323 000 000	120.00
Check Number: 101970	Check Type: Check	Check Date: 01/05/2026	Vendor: HAASFACT	HAAS Factory Outlet	Check Total: 5,756.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032264	12/11/2025	HS-0004933	MINI MILL TOOLING STARTER KIT	35 1000 610 100 145	4,999.95
032264	12/11/2025	HS-0004933	Carbide Engraving Tapered Ball End Mill,	35 1000 610 100 145	75.80
032264	12/11/2025	HS-0004933	8" Single-Station Fixed-Jaw Vise, 10-1/2	35 1000 610 100 145	2,099.95
032264	12/11/2025	HS-0004933	Hard Steel 6" (150mm) Non-Machinable V-G	35 1000 610 100 145	499.95
032264	12/11/2025	HS-0004933	Discount: EDU: 15% Machine, 25% Tooling	35 1000 610 100 145	(1,918.93)
Check Number: 101971	Check Type: Check	Check Date: 01/05/2026	Vendor: HIGHTJACKS	Hight Jackson Associates PA	Check Total: 10,256.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1	12/15/2025	BOE-012220	Architectural Services Nov 2025 on PS	16 4300 459 500 000	10,256.92
Check Number: 101972	Check Type: Check	Check Date: 01/05/2026	Vendor: RUSHTRUC	Interstate Billing Service, Inc.	Check Total: 132.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3044381727, 30443845	12/17/2025	23964	Case of Antifreeze	06 2730 615 000 000	56.82
3044381727, 30443845	12/17/2025	23964	Aire Filter #24	06 2730 615 000 024	75.55
Check Number: 101973	Check Type: Check	Check Date: 01/05/2026	Vendor: KCCTE	Kansas Center for Career and Technical Education	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S. Cullison 2026	12/19/2025	BOE-012207	Mobile Hydraulics Systems 101 6/8-6/11/2	94 2213 582 100 000	100.00
Check Number: 101974	Check Type: Check	Check Date: 01/05/2026	Vendor: KTKELECT	Kent Hardesty	Check Total: 232.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9772	01/02/2026	BOE-012223	Electrical Outlet @ HS for new Projector	06 2620 430 100 000	232.20
Check Number: 101975	Check Type: Check	Check Date: 01/05/2026	Vendor: LEAF	LEAF	Check Total: 2,942.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19531294	12/20/2025	BOE-012229	Kyocera Copier Systems	06 2320 610 000 002	2,942.19
Check Number: 101976	Check Type: Check	Check Date: 01/05/2026	Vendor: LEARNTREE	Learning Tree Institute	Check Total: 453.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
04887	12/19/2025	BOE-012211	Medicaid Reimbursement	30 2513 346 000 000	453.51

Checking Account: 1		General					
Check Number: 101977	Check Type: Check	Check Date: 01/05/2026	Vendor: LOCKESUPP	Locke Supply Co.	Check Total:	984.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57271279-00	12/30/2025	BOE-012231	Refrigerant 24lb	06 2620 619 100 000	984.86		
Check Number: 101978	Check Type: Check	Check Date: 01/05/2026	Vendor: MERIDOIL	Meridian Oil and Equipment	Check Total:	511.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
167865	12/16/2025	41056	Bulk Oil for Vehicles	06 2730 615 000 000	511.50		
Check Number: 101979	Check Type: Check	Check Date: 01/05/2026	Vendor: MIDWEBUSSA	Midwest Bus Sales, Inc	Check Total:	195.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C010137595-01	12/08/2025	23952	Air filter	06 2730 615 000 000	106.18		
C010137595-01	12/08/2025	23952	Element fuel filter	06 2730 615 000 000	40.52		
C010137595-01	12/08/2025	23952	S & H	06 2730 615 000 000	49.02		
Check Number: 101980	Check Type: Check	Check Date: 01/05/2026	Vendor: OUTREOCCU	Outreach Occupational Therapy, LLC	Check Total:	3,640.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Nov 2025	11/30/2025	BOE-012203	A. VanBecelaere, COTA	30 2160 323 000 000	3,640.00		
Check Number: 101981	Check Type: Check	Check Date: 01/05/2026	Vendor: PEARCLIN	Pearson Clinical Assessment	Check Total:	1,596.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30413895	12/17/2025	BOE-012146	GFTA-3 Stimulus Book	30 2143 670 000 000	315.30		
30413895	12/17/2025	BOE-012146	CELF-5 Examiners Manual	30 2143 670 000 000	206.60		
30413895	12/17/2025	BOE-012146	CELF-5 Stimulus Books 1 and 2	30 2143 670 000 000	533.70		
30413895	12/17/2025	BOE-012146	GFTA-3 Manual	30 2143 670 000 000	148.90		
30413895	12/17/2025	BOE-012146	S & H	30 2143 670 000 000	60.23		
30444969	12/31/2025	BOE-012175	BASC-3 PRS Child Record Forms Qty 25	30 2143 670 000 000	125.20		
30444969	12/31/2025	BOE-012175	BASC-3 TRS Child Record Forms Qty 25	30 2143 670 000 000	187.80		
30444969	12/31/2025	BOE-012175	S&H	30 2143 670 000 000	18.78		
Check Number: 101982	Check Type: Check	Check Date: 01/05/2026	Vendor: SCHOOSPEC	School Specialty, LLC	Check Total:	8.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208136621414	12/10/2025	MS-0002995	Class supplies...cart#1053296377	06 1000 610 200 016	8.51		
Check Number: 101983	Check Type: Check	Check Date: 01/05/2026	Vendor: SOLUTTREE	Solution Tree Inc.	Check Total:	799.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S334921	12/12/2025	BOE-012163	PLC at Work Institute KC for Autumn Duro	26 2213 582 300 000	799.00		
Check Number: 101984	Check Type: Check	Check Date: 01/05/2026	Vendor: TMOBILE	T-Mobile	Check Total:	36.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
214179276 12-25	12/20/2025	BOE-012228	December 2025	06 2600 539 000 000	36.00		
Check Number: 101985	Check Type: Check	Check Date: 01/06/2026	Vendor: HEIDTRUE	Heidrick True Value	Check Total:	177.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
A301168	12/01/2025	46846	heater repairs- thermocouple	06 2620 619 003 000	14.99		
A301188	12/01/2025	46847	repairs for buses heaters	06 2620 619 003 000	74.99		

Checking Account: 1	General					
A301246	12/02/2025	46455	Safety Latches for the City of FS	06 2580 610 000 000	8.99	
A301246	12/02/2025	46455	Safety Latches for the City of FS	06 2580 610 000 000	12.99	
A301544	12/10/2025	46848	thermocouple	16 4600 729 000 000	12.99	
A301609	12/12/2025	46784	elec box	16 4600 729 000 000	3.29	
A301609	12/12/2025	46784	box cover	16 4600 729 000 000	1.79	
A301683	12/15/2025	46785	junction box	16 4600 729 000 000	3.29	
A301683	12/15/2025	46785	box cover	16 4600 729 000 000	1.79	
A301951	12/23/2025	47500	plunger	06 2620 618 000 000	18.98	
A301951	12/23/2025	47500	tape	06 2620 618 000 000	15.87	
A301982	12/23/2025	46786	brass bushing	16 4600 729 000 000	3.29	
A301982	12/23/2025	46786	brass nipple	16 4600 729 000 000	3.79	
Check Number: 101986	Check Type: Check	Check Date: 01/08/2026	Vendor: ANDOCENT	Andover-Central High School	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Honor Band 1-26	11/20/2025	MS-0003064	2026 Southern Plains Honor Band and Orch	06 1000 683 200 001	300.00	
Check Number: 101987	Check Type: Check	Check Date: 01/08/2026	Vendor: BSNSPORT	BSN Sports	Check Total:	124.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
932520135	12/11/2025	MS-0003059	Slipp-Nott Pre/Pad 15x18-75 sheets	06 1000 685 200 054	111.98	
932520135	12/11/2025	MS-0003059	Shipping	06 1000 685 200 054	12.13	
Check Number: 101988	Check Type: Check	Check Date: 01/08/2026	Vendor: EUGEWARE	Eugene Ware School	Check Total:	48.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
TrevPay bfacd1bc	12/17/2025	EW-0002074	Walmart Supplies for cooking lesson reci	30 1000 610 400 003	48.14	
Check Number: 101989	Check Type: Check	Check Date: 01/08/2026	Vendor: EVCOWHOL	Evco Wholesale Food Corp	Check Total:	2,927.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0904455, 0902864	12/22/2025	HS-0004956	Grocery FRI	24 3160 631 100 000	430.51	
0904455, 0902864	12/22/2025	HS-0004956	supplies	24 3160 680 100 000	40.85	
0904527, 0902991	12/26/2025	MS-0003061	Grocery FRI	24 3160 631 200 000	872.24	
0904529, 0904525	12/22/2025	EW-0002070	Grocery FRI	24 3160 631 400 000	662.64	
0904529, 0904525	12/22/2025	EW-0002070	supplies	24 3160 680 400 000	258.15	
904531,904530,904528	12/22/2025	WS-0003309	Grocery FRI	24 3160 631 300 000	630.47	
904531,904530,904528	12/22/2025	WS-0003309	Supplies	24 3160 680 300 000	33.05	
Check Number: 101990	Check Type: Check	Check Date: 01/08/2026	Vendor: FRONHIGH	Frontenac High School	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scholar Bowl 1-26	01/05/2026	HS-0004976	Scholars Bowl Entry for 1/13	06 1000 683 100 000	50.00	
Check Number: 101991	Check Type: Check	Check Date: 01/08/2026	Vendor: GALENAHIGH	Galena High School	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scholar Bowl 1-26	12/19/2025	HS-0004984	Scholars Bowl Entry for 1/22	06 1000 683 100 000	50.00	
Check Number: 101992	Check Type: Check	Check Date: 01/08/2026	Vendor: IOLAHIGHSC	Iola High School	Check Total:	50.00

Checking Account: 1

General

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Scholar Bowl 1-26	12/19/2025	HS-0004974	Scholars Bowl Entry for 1-8	06 1000 683 100 000	50.00

Check Number: 101993 Check Type: Check Check Date: 01/08/2026 Vendor: JOSTENYB Jostens Check Total: 1,518.95

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38279691	12/16/2025	HS-0004982	Diploma Covers	06 2490 610 100 000	1,455.00
38279691	12/16/2025	HS-0004982	Shipping	06 2490 610 100 000	63.95

Check Number: 101994 Check Type: Check Check Date: 01/08/2026 Vendor: KKAUTOP K & K Auto Parts Inc. Check Total: 1,112.09

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51402	12/02/2025	23891	Brake Cleaner	06 2730 615 000 000	53.88
51402	12/02/2025	23891	Starting Fluid	06 2730 615 000 000	47.40
51402	12/02/2025	23891	Electronic Cleaner	06 2730 615 000 000	17.98
51402	12/02/2025	23891	Cut off Discs	06 2730 615 000 000	16.50
51402	12/02/2025	23891	Oil filters	06 2730 615 000 000	49.53
51402	12/02/2025	23891	Bulbs	06 2730 615 000 000	7.20
51402	12/02/2025	23891	Credit from Inv# 51068	06 2730 615 000 000	(13.00)
51418	12/03/2025	47368	Oil change for mower	06 2630 619 000 000	65.76
51423	12/03/2025	23890	Ice Scrapers	06 2730 615 000 000	47.40
51463	12/05/2025	23951	Sea Foam additive	06 2730 615 000 000	131.88
51463	12/05/2025	23951	Copper Lug	06 2730 615 000 000	2.49
51463	12/05/2025	23951	2-GA 5/16 terminals	06 2730 615 000 000	2.49
51463	12/05/2025	23951	2GA welding cable	06 2730 615 000 000	47.60
51463	12/05/2025	23951	Cable	06 2730 615 000 000	29.16
51463	12/05/2025	23951	Cable ground #31	06 2730 615 900 031	8.99
51481	12/05/2025	47371	hydro filter	06 2601 615 000 000	50.60
51481	12/05/2025	47371	oil	06 2601 615 000 000	99.90
51481	12/05/2025	47371	gasket	06 2601 615 000 000	8.02
51485	12/05/2025	46782	5gal oil	06 2601 615 000 000	49.95
51516	12/08/2025	23954	Windshield Washer fluid	06 2730 615 000 000	23.94
51516	12/08/2025	23954	Battery exchange for #31	06 2730 615 900 031	(144.95)
51516	12/08/2025	23954	New battery from exchange	06 2730 615 900 031	144.95
51612	12/11/2025	23958	Oil Filters- bulk pack	06 2730 615 000 000	19.47
51612	12/11/2025	23958	Oil filter	06 2730 615 000 000	8.02
51612	12/11/2025	23958	Quarts of Oil	06 2730 615 000 000	30.40
51612	12/11/2025	23958	Wheel seal #28	06 2730 615 000 028	47.72
51637	12/12/2025	23961	Oil Filters	06 2730 615 000 000	49.53
51637	12/12/2025	23961	Diesel Fuel Conditioner	06 2730 615 000 000	101.70
51665	12/15/2025	23962	Nitrate Free 50/50	06 2730 615 000 000	77.70
51665	12/15/2025	23962	Blue Paper Towels	06 2730 615 000 000	29.88

Check Number: 101995 Check Type: Check Check Date: 01/08/2026 Vendor: KIRKLAND Kirkland Welding Supplies,inc Check Total: 10,627.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
-----------------------	---------------------	------------------	---------------------------	--------------------------------	----------------------

Checking Account: 1		General				
396263	12/03/2025	HS-0004925	Argon	34 1000 610 100 040	100.00	
396273	12/04/2025	HS-0004927	Argon	34 1000 610 100 040	70.00	
396273	12/04/2025	HS-0004927	Delivery Charge	34 1000 610 100 040	5.00	
396277	12/11/2025	HS-0004955	Argon Mix	34 1000 610 100 040	100.00	
396277	12/11/2025	HS-0004955	Delivery	34 1000 610 100 040	5.00	
704274, 704554	12/31/2025	BOE-012238	12/31/25 rental invoice Inv 704274	34 1000 610 100 040	15.00	
704274, 704554	12/31/2025	BOE-012238	12/31/25 rental invoice credit Inv 70455	34 1000 610 100 040	(15.00)	
998049	12/15/2025	HS-0004934	Welding Supplies	34 1000 610 100 050	277.46	
998049	12/15/2025	HS-0004934	Welding Supplies	34 1000 610 100 065	1,062.44	
998089	12/16/2025	HS-0004931	PX200 Profax Inverter Stick/Tig Welder	35 1000 610 100 145	8,970.00	
998244	12/22/2025	46849	1 oxy bottle	06 2620 619 000 000	15.00	
998244	12/22/2025	46849	1 acet bottle	06 2620 619 000 000	23.00	
Check Number: 101996		Check Type: Check	Check Date: 01/08/2026	Vendor: LOCKMOTO	Lockwood Motor Supply	Check Total: 29.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5201-441757	12/11/2025	23959	Mini Bulbs	06 2730 615 000 000	9.49	
5201-441757	12/11/2025	23959	Licnese Screws	06 2730 615 000 000	7.90	
5201-441757	12/11/2025	23959	Brake fluid	06 2730 615 000 000	11.81	
Check Number: 101997		Check Type: Check	Check Date: 01/08/2026	Vendor: ONELESSTHI	One Less Thing	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
252843	12/12/2025	HS-0004943	And Another Thing ANNUAL Membership	34 1000 610 100 040	180.00	
Check Number: 101998		Check Type: Check	Check Date: 01/08/2026	Vendor: PAOLAHS	Paola High School	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scholars Bowl 1-26	12/19/2025	HS-0004978	Scholars Bowl Entry for 1/14	06 1000 683 100 000	50.00	
Check Number: 101999		Check Type: Check	Check Date: 01/08/2026	Vendor: PARTSTOWN	Parts Town, LLC	Check Total: 1,427.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2107918429	01/06/2026	47389	fan motor VFD	24 3141 430 300 000	1,386.54	
2107918429	01/06/2026	47389	shipping	24 3141 430 300 000	41.34	
Check Number: 102000		Check Type: Check	Check Date: 01/08/2026	Vendor: SCHOOLOUTL	School Outlet	Check Total: 1,781.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S511852	11/12/2025	BOE-012045	Desks for Alternative school at KRI	06 1000 610 850 000	1,475.10	
S511852	11/12/2025	BOE-012045	Shipping	06 1000 610 850 000	306.68	
Check Number: 102001		Check Type: Check	Check Date: 01/08/2026	Vendor: SOUTHEA	Southeast High School	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scholars Bowl 1-26	12/19/2025	HS-0004977	Scholars Bowl Entry for 1/15	06 1000 683 100 000	50.00	
Check Number: 102002		Check Type: Check	Check Date: 01/08/2026	Vendor: UNIONTOWN	Uniontown High School	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Scholars Bowl 1-26	12/19/2025	HS-0004980	Scholars Bowl Entry for 1/27	06 1000 683 100 000	50.00	

Checking Account: 1	General					
Check Number: 102003	Check Type: Check	Check Date: 01/12/2026	Vendor: ATKININSU	Atkins Insurance Agency	Check Total:	1,847.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1001033L 01-2026	01/07/2026	47420	Policy 1001033L	84 3300 240 000 000	1,847.00	
Check Number: 102004	Check Type: Check	Check Date: 01/15/2026	Vendor: BOURSHER	Bourbon County Sheriff's Department	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2017 Chevy Inspectio	01/15/2026	BOE-012291	#31 2017 Chevy truck Inspection	06 2730 615 900 031	20.00	
Check Number: 102005	Check Type: Check	Check Date: 01/15/2026	Vendor: 4STATESANI	4 State Sanitation, LLC	Check Total:	1,775.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26055	06 2620 421 000 000	98.27	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26056	06 2620 421 000 000	144.65	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26057	06 2620 421 000 000	103.40	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26058	06 2620 421 000 000	103.40	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26059	06 2620 421 000 000	103.40	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26060	06 2620 421 000 000	278.15	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26061	06 2620 421 000 000	278.15	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26062	06 2620 421 000 000	280.21	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26063	06 2620 421 000 000	103.40	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26064	06 2620 421 000 000	103.40	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26065	06 2620 421 000 000	103.40	
26055-26065, 26073	01/02/2026	BOE-012280	Inv# 26073	06 2620 421 000 000	75.75	
Check Number: 102006	Check Type: Check	Check Date: 01/15/2026	Vendor: APPLSTOR	Apple Store - Education	Check Total:	699.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MC40512841	12/30/2025	46459	Mac Mini	35 1000 610 000 038	699.00	
Check Number: 102007	Check Type: Check	Check Date: 01/15/2026	Vendor: DICKBLIC	Blick Art Materials	Check Total:	250.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7100706	01/07/2026	HS-0004965	Art Supplies- List Attached	06 1000 610 100 012	250.89	
Check Number: 102008	Check Type: Check	Check Date: 01/15/2026	Vendor: BSNSPORT	BSN Sports	Check Total:	2,960.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
932698309	12/21/2025	HS-0004830	Bill HS Athletics Activity Account	06 1000 610 600 001	960.65	
932698309	12/21/2025	HS-0004830	CLOTH - alpha-Nike Dri-Fit Digital Fast	06 1000 685 100 000	739.80	
932698309	12/21/2025	HS-0004830	CLOTH - alpha-Nike Dri-Fit Custom Fast T	06 1000 685 100 000	599.80	
932698309	12/21/2025	HS-0004830	CLOTH - alpha-Nike Dri-Fit Digital Fast	06 1000 685 100 000	739.80	
932698309	12/21/2025	HS-0004830	CLOTH - alpha-Nike Digital Fast Short	06 1000 685 100 000	799.80	
932698309	12/21/2025	HS-0004830	Shipping	06 1000 685 100 000	81.45	
932698309	12/21/2025	HS-0004830	Internal Code Adjustment- Uniform Rotati	06 1000 685 100 000	(960.65)	
Check Number: 102009	Check Type: Check	Check Date: 01/15/2026	Vendor: CONSCIOUSD	Conscious Discipline Holdings LLC	Check Total:	5,420.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2113598	01/08/2026	PS-0000751	Training Workshop - January 2026	26 2213 610 500 000	5,420.00	

Checking Account: 1

General

Check Number: 102010	Check Type: Check	Check Date: 01/15/2026	Vendor: EVCOWHOL	Evco Wholesale Food Corp	Check Total: 14,457.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0905703, 161140	01/06/2026	HS-0004979	Grocery weekly Jan 12-16	24 3160 631 100 000	2,316.45
0905703, 161140	01/06/2026	HS-0004979	Supplies	24 3160 680 100 000	41.30
0905705	01/09/2026	HS-0004975	Grocery FRI	24 3160 631 100 000	629.79
0905705	01/09/2026	HS-0004975	Supplies	24 3160 680 200 000	59.45
0905939	01/06/2026	MS-0003066	Grocery weekly Jan 12-16	24 3160 631 200 000	2,124.99
0905939	01/06/2026	MS-0003066	Supplies	24 3160 680 200 000	8.13
0905940	01/09/2026	MS-0003065	Grocery FRI	24 3160 631 200 000	969.77
0905941	01/06/2026	EW-0002075	Grocery Jan 12-16	24 3160 631 400 000	2,504.54
0905941	01/06/2026	EW-0002075	Supplies	24 3160 680 400 000	139.15
0905942	01/09/2026	EW-0002076	Grocery FRI	24 3160 631 400 000	787.06
0905942	01/09/2026	EW-0002076	Supplies	24 3160 680 400 000	310.80
0905943	01/06/2026	WS-0003312	Grocery weekly Jan 12-16	24 3160 631 300 000	3,445.69
0905944	01/09/2026	WS-0003311	Grocery FRI	24 3160 631 300 000	861.75
0905944	01/09/2026	WS-0003311	Supplies	24 3160 680 300 000	258.81
Check Number: 102011	Check Type: Check	Check Date: 01/15/2026	Vendor: FORTCINEMA	Fort Cinema	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
EW Popcorn 01-26	01/07/2026	EW-0002084	Popcorn for Title Block Party (Invoice a	90 1000 610 400 000	50.00
Check Number: 102012	Check Type: Check	Check Date: 01/15/2026	Vendor: GWFOODS	G & W Foods	Check Total: 376.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FSMS Dec 2025	12/31/2025	MS-0003070	FACS groceries/supplies	06 1000 610 200 018	344.29
FSMS Dec 2025	12/31/2025	MS-0003070	FACS supplies...soybean ingredients	35 1000 610 200 240	32.56
Check Number: 102013	Check Type: Check	Check Date: 01/15/2026	Vendor: HAASFACT	HAAS Factory Outlet	Check Total: 173.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032357	12/16/2025	HS-0004946	01-0731 HCMR06-E02, 6x8mm Rectangle Stee	35 1000 610 100 060	24.95
032357	12/16/2025	HS-0004946	01-0733 SDJCR0608, 6x8mm Rectangle Steel	35 1000 610 100 060	27.95
032357	12/16/2025	HS-0004946	03-3034 HMRG-6, 6mm Ø Carbide Internal (	35 1000 610 100 060	33.95
032357	12/16/2025	HS-0004946	02-0326 DCMT2151-HMP / DCMT070204-HMP, C	35 1000 610 100 060	39.90
032357	12/16/2025	HS-0004946	Discount	35 1000 610 100 060	(57.67)
032357	12/16/2025	HS-0004946	02-0488 HCMR200-6D-LF, 2mm Carbide Cut-O	35 1000 610 100 060	103.95
Check Number: 102014	Check Type: Check	Check Date: 01/15/2026	Vendor: RUSHTRUC	Interstate Billing Service, Inc.	Check Total: 75.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3044530187	01/05/2026	41059	Air Filter Minder	06 2730 615 000 000	75.55
Check Number: 102015	Check Type: Check	Check Date: 01/15/2026	Vendor: JWPEPP	J. W. Pepper & Sons Inc.	Check Total: 334.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
368126882	01/05/2026	HS-0004966	Music	06 1000 610 100 032	310.00
368126882	01/05/2026	HS-0004966	S&H	06 1000 610 100 032	24.99

Checking Account: 1	General					
Check Number: 102016	Check Type: Check	Check Date: 01/15/2026	Vendor: JOSTENYB	Jostens	Check Total:	63.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38364517	12/30/2025	BOE-012287	HS Diploma replacements due to a Board m	06 2319 619 000 000	63.05	
Check Number: 102017	Check Type: Check	Check Date: 01/15/2026	Vendor: KMEAISW	KMEA ISW Registration	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A. Johnson 2026	01/09/2026	WS-0003330	ISW fee for 2026- Amanda Johnson	94 2213 582 300 000	175.00	
Check Number: 102018	Check Type: Check	Check Date: 01/15/2026	Vendor: NOLIMITSRE	No Limits Rehabilitation Inc.	Check Total:	2,135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025	12/19/2025	BOE-012281	Meredith Tucker Dec 2025	30 2190 323 000 000	1,433.50	
Dec 2025	12/19/2025	BOE-012281	Monica Snyder Dec 2025	30 2190 323 000 000	701.50	
Check Number: 102019	Check Type: Check	Check Date: 01/15/2026	Vendor: PHILLIPSFL	William Phillips	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
444558	12/27/2025	47390	Flooring installation @ Tiger Academy	06 1000 610 850 000	250.00	
Check Number: 102020	Check Type: Check	Check Date: 01/15/2026	Vendor: RREQUIP	R & R Equipment	Check Total:	32.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01-213312	01/05/2026	47387	lawnmower seal for motor	06 2630 619 000 000	21.05	
01-213312	01/05/2026	47387	freight	06 2630 619 000 000	11.65	
Check Number: 102021	Check Type: Check	Check Date: 01/15/2026	Vendor: RELIPEST	Reliable Pest Control, Inc.	Check Total:	255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
67548, 69435	12/16/2025	BOE-012265	Pest Control 12/9/25	06 2620 430 000 000	127.50	
67548, 69435	12/16/2025	BOE-012265	Pest Control 12/16/25	06 2620 430 000 000	127.50	
Check Number: 102022	Check Type: Check	Check Date: 01/15/2026	Vendor: RIDDELL	Riddell	Check Total:	3,769.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60554222	12/30/2025	MS-0003063	Speedflex youth, 2 XS, 4 Small, 4 Med...	06 1000 685 200 045	3,615.00	
60554222	12/30/2025	MS-0003063	Freight	06 1000 685 200 045	154.95	
Check Number: 102023	Check Type: Check	Check Date: 01/15/2026	Vendor: RUSSEMELI	Melissa Russell	Check Total:	26.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
K. Russell lunch 26	01/09/2026	44854	Lunch account refund for Kaydan Russell	24 3191 639 100 000	26.00	
Check Number: 102024	Check Type: Check	Check Date: 01/15/2026	Vendor: SEKEDSER	SEK Education Service Center	Check Total:	61,808.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0926093	12/04/2025	BOE-012244	Contract Audiology Services FY 26- Payme	30 1000 323 000 000	3,112.75	
3026089	12/04/2025	BOE-012245	Contract FY26 Low Incidence Services Con	30 1000 323 000 000	7,530.75	
3026102	12/04/2025	BOE-012240	Contract Low Incidence Services- Hearing	30 1000 323 000 000	10,500.00	
5226094	12/04/2025	BOE-012247	Greenbush Virtual Academy FY26- Virtual	15 1000 564 000 000	40,665.00	
Check Number: 102025	Check Type: Check	Check Date: 01/15/2026	Vendor: SPARKWHEEL	SparkWheel	Check Total:	7,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1	General					
20260101-5	01/01/2026	BOE-012241	3rd Quarter FY 25-26 school year service	13 421	7,500.00	
Check Number: 102026	Check Type: Check	Check Date: 01/15/2026	Vendor: STEVEFAUL	Steve Faulkner Ford	Check Total:	1,516.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
80191	12/22/2025	BOE-012248	Brake Repair #30	06 2730 615 000 030	1,516.12	
Check Number: 102027	Check Type: Check	Check Date: 01/15/2026	Vendor: TEACSYNE	Teacher Synergy, LLC	Check Total:	294.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
322752661	12/18/2025	HS-0004961	Developing Geographic Literacy Bundle Mi	06 1000 610 100 205	8.37	
322752661	12/18/2025	HS-0004961	Latin America Geography & Development Bu	06 1000 610 100 205	10.44	
322752661	12/18/2025	HS-0004961	World Geography Curriculum	06 1000 610 100 205	164.99	
322752661	12/18/2025	HS-0004961	Complete Geography Curriculum Notes-- 9-C	06 1000 610 100 205	32.84	
322752661	12/18/2025	HS-0004961	Ultimate High School Geography Reading C	06 1000 610 100 205	74.99	
322752661	12/18/2025	HS-0004961	Processing fee	06 1000 610 100 205	2.99	
Check Number: 102033	Check Type: Check	Check Date: 01/16/2026	Vendor: ALIGNSERV	Alignment Services	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3778	11/03/2025	23973	#59 balance 4 tires	06 2730 615 900 059	40.00	
Check Number: 102034	Check Type: Check	Check Date: 01/16/2026	Vendor: BEATBYBEAT	Beat by Beat Press	Check Total:	295.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17595	09/29/2025	MS-0002990	Leap Day Production Kit	06 1000 610 200 030	295.00	
Check Number: 102035	Check Type: Check	Check Date: 01/23/2026	Vendor: KSDE	KSDE	Check Total:	57.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Jennifer Durkin01-26	01/23/2026	BOE-012302	Sub-License fingerprints for Jennifer Du	30 2143 582 800 000	57.00	
Check Number: 102036	Check Type: Check	Check Date: 01/23/2026	Vendor: KMEAISW	KMEA ISW Registration	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
K. Eastwood 1-23-26	01/23/2026	EW-0002098	State Choir participation fee for Megan	06 1000 683 400 001	65.00	
K. Eastwood 1-23-26	01/23/2026	EW-0002098	State Choir participation fee for Georgi	06 1000 683 400 001	65.00	
K. Eastwood 1-23-26	01/23/2026	EW-0002098	State Choir participation fee for Reid J	06 1000 683 400 001	65.00	
K. Eastwood 1-23-26	01/23/2026	EW-0002098	State Choir participation fee for Kimber	06 1000 683 400 001	65.00	
K. Eastwood 1-23-26	01/23/2026	EW-0002098	State Choir participation fee for Rhett	06 1000 683 400 001	65.00	
Check Number: 102037	Check Type: Check	Check Date: 01/28/2026	Vendor: ANDOCENT	Andover-Central High School	Check Total:	340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Honor Band 2026	01/20/2026	MS-0003090	2026 Southern Plains Honor Band and Orch	06 1000 683 200 001	220.00	
Honor Band 2026	01/20/2026	MS-0003090	SPHBO T-Shirt	06 1000 683 200 001	120.00	
Check Number: 102038	Check Type: Check	Check Date: 01/28/2026	Vendor: BERNISEWIN	Bernina Sewing Center	Check Total:	112.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ft Scott USD 234- 26	01/19/2026	MS-0003080	Sewing machine repair...pressure foot le	06 2640 430 200 000	112.67	
Check Number: 102039	Check Type: Check	Check Date: 01/28/2026	Vendor: BIGSUGA	Big Sugar Lumber & Home Ctr.	Check Total:	270.40

Checking Account: 1

General

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
475009	01/14/2026	46793	2x4x10	16 4600 729 000 000	56.90
475009	01/14/2026	46793	1x4x8	16 4600 729 000 000	213.50

Check Number: 102040 Check Type: Check Check Date: 01/28/2026 Vendor: DAMMMUSIC Damm Music Center, Inc.` Check Total: 73.49

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2454	01/15/2026	EW-0002093	KMEA All State Elementary Choir 2026 mus	06 1000 610 400 067	67.50
2454	01/15/2026	EW-0002093	Shipping	06 1000 610 400 067	5.99

Check Number: 102041 Check Type: Check Check Date: 01/28/2026 Vendor: EUGEWARE Eugene Ware School Check Total: 113.35

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9591984a	01/15/2026	EW-0002099	Celebration Cart purchases at Walmart. P	06 1000 610 400 000	113.35

Check Number: 102042 Check Type: Check Check Date: 01/28/2026 Vendor: EVCOWHOL Evco Wholesale Food Corp Check Total: 11,279.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0908683	01/13/2026	EW-0002085	Grocery weekly Jan 20-23	24 3160 631 400 000	2,017.74
0908683	01/13/2026	EW-0002085	Supplies	24 3160 680 400 000	222.65
0908684	01/16/2026	EW-0002086	Grocery FRI	24 3160 631 400 000	643.24
0908684	01/16/2026	EW-0002086	Supplies	24 3160 680 400 000	117.65
0908750	01/13/2026	WS-0003318	Grocery weekly Jan 20-23	24 3160 631 300 000	2,619.13
0908750	01/13/2026	WS-0003318	Supplies	24 3160 680 300 000	404.50
0908752	01/16/2026	WS-0003319	Grocery FRI	24 3160 631 300 000	356.50
0908752	01/16/2026	WS-0003319	Supplies	24 3160 680 300 000	198.40
0909048	01/13/2026	HS-0004997	Grocery weekly Jan 20-23	24 3160 631 100 000	1,395.60
0909050	01/16/2026	HS-0004996	Grocery FRI	24 3160 631 100 000	489.20
0909050	01/16/2026	HS-0004996	Supplies	24 3160 680 100 000	16.40
0909076	01/16/2026	MS-0003069	Grocery FRI	24 3160 631 200 000	408.33
0909076	01/16/2026	MS-0003069	Supplies	24 3160 680 200 000	266.60
090970	01/13/2026	MS-0003068	Grocery weekly Jan 20-23	24 3160 631 200 000	2,123.46

Check Number: 102043 Check Type: Check Check Date: 01/28/2026 Vendor: GIRARMEDI Girard Medical Center Check Total: 440.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
123125	12/31/2025	BOE-012316	12/4/25	30 2132 323 000 000	80.00
123125	12/31/2025	BOE-012316	12/10/25	30 2132 323 000 000	80.00
123125	12/31/2025	BOE-012316	12/15/25	30 2132 323 000 000	140.00
123125	12/31/2025	BOE-012316	12/17/25	30 2132 323 000 000	140.00

Check Number: 102044 Check Type: Check Check Date: 01/28/2026 Vendor: GRAINGER Grainger Check Total: 3,675.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9765292082	01/09/2026	HS-0004988	JET Bench Drill Press: Belt, Fixed Speed	35 1000 610 100 145	1,239.55
9765292082	01/09/2026	HS-0004988	JET Band Saw: Combo Horizontal/Vertical,	35 1000 610 100 145	2,267.44
9765292082	01/09/2026	HS-0004988	Shipping	35 1000 610 100 145	169.00

Check Number: 102045 Check Type: Check Check Date: 01/28/2026 Vendor: HAASFACT HAAS Factory Outlet Check Total: 84,030.95

Checking Account: 1

General

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032127	12/11/2025	HS-0004932	EXT Warranty	35 1000 610 100 145	(8,795.00)
032127	12/11/2025	HS-0004932	Simulator	35 1000 610 100 145	(2,095.00)
032127	12/11/2025	HS-0004932	HAAS VoTech Ed Discount	35 1000 610 100 145	(13,867.00)
032127	12/11/2025	HS-0004932	Shipping	35 1000 610 100 145	3,448.00
032127	12/11/2025	HS-0004932	HSM	35 1000 610 100 145	3,895.00
032127	12/11/2025	HS-0004932	RJH-TOUCH-XL	35 1000 610 100 145	1,595.00
032127	12/11/2025	HS-0004932	08-0004A	35 1000 610 100 145	1,999.95
032127	12/11/2025	HS-0004932	EW-S	35 1000 610 100 145	8,795.00
032127	12/11/2025	HS-0004932	SIMULATOR	35 1000 610 100 145	2,095.00
032127	12/11/2025	HS-0004932	Spindle	35 1000 610 100 145	12,295.00
032127	12/11/2025	HS-0004932	WIPS-R	35 1000 610 100 145	6,395.00
032127	12/11/2025	HS-0004932	AAG	35 1000 610 100 145	1,595.00
032127	12/11/2025	HS-0004932	CC-MMFI-SMM	35 1000 610 100 145	4,095.00
032127	12/11/2025	HS-0004932	HAAS CHIP LIFT	35 1000 610 100 145	4,795.00
032127	12/11/2025	HS-0004932	MIN QTY LUBE	35 1000 610 100 145	2,595.00
032127	12/11/2025	HS-0004932	ENCL EXHAUST	35 1000 610 100 145	2,195.00
032127	12/11/2025	HS-0004932	SMINIMILL	35 1000 610 100 145	52,995.00

Check Number: 102046

Check Type: Check

Check Date: 01/28/2026 Vendor: JWPEPP

J. W. Pepper & Sons Inc.

Check Total:

255.19

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
368162239, 368146881	01/08/2026	HS-0004991	Apple Tree SSAA 11530808	06 1000 610 100 030	8.85
368162239, 368146881	01/08/2026	HS-0004991	The Little Creek TB 11639323	06 1000 610 100 030	31.00
368162239, 368146881	01/08/2026	HS-0004991	Actus TB 11617211	06 1000 610 100 030	29.50
368162239, 368146881	01/08/2026	HS-0004991	Homeland TTBB 11606388	06 1000 610 100 030	30.00
368162239, 368146881	01/08/2026	HS-0004991	Mourning Dove E-Print 11627917E	06 1000 610 100 030	17.50
368162239, 368146881	01/08/2026	HS-0004991	Paper Crane SSAA 10676570	06 1000 610 100 030	20.00
368162239, 368146881	01/08/2026	HS-0004991	Shipping	06 1000 610 100 030	19.99
368162239, 368146881	01/08/2026	HS-0004991	I Can' Tarry TTBB 11639335	06 1000 610 100 030	29.00
368162239, 368146881	01/08/2026	HS-0004991	Entra Mayo SSAA E-Print 11627915E	06 1000 610 100 030	13.50
368162239, 368146881	01/08/2026	HS-0004991	Refugee SSAA E-Print 11627916E	06 1000 610 100 030	17.50
368162239, 368146881	01/08/2026	HS-0004991	To the Holy Spirit E-Print 11632115E	06 1000 610 100 030	19.50
368162239, 368146881	01/08/2026	HS-0004991	Hope SATB 11576528	06 1000 610 100 030	10.00
368162239, 368146881	01/08/2026	HS-0004991	You Will Be Found SATB 10760618	06 1000 610 100 030	8.85

Check Number: 102047

Check Type: Check

Check Date: 01/28/2026 Vendor: JOSTENYB

Jostens

Check Total:

1,093.45

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38491903	01/15/2026	HS-0005029	Diplomas	06 2490 610 100 000	1,069.50
38491903	01/15/2026	HS-0005029	Shipping	06 2490 610 100 000	23.95

Check Number: 102048

Check Type: Check

Check Date: 01/28/2026 Vendor: KSPA

Kansas Scholastic Press Association

Check Total:

255.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1742	01/12/2026	HS-0005003	REGIONAL CONTESTS ENTRIES	06 1000 683 100 000	255.00

Checking Account: 1 General

REGISTRATION

Check Number: 102049	Check Type: Check	Check Date: 01/28/2026	Vendor: LEAF	LEAF	Check Total:	2,942.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19671725	01/20/2026	BOE-012321	Kyocera Copier Systems	06 2320 610 000 002	2,942.19	
Check Number: 102050	Check Type: Check	Check Date: 01/28/2026	Vendor: LEARNTREE	Learning Tree Institute	Check Total:	595.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04958	01/09/2026	BOE-012277	Medicaid reimbursement	30 2513 346 000 000	595.42	
Check Number: 102051	Check Type: Check	Check Date: 01/28/2026	Vendor: MIDWESTSTE	Midwest Steel Supply Co.	Check Total:	4,374.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
539976	01/15/2026	HS-0004962	6061 T6511 ALUM BAR 4 X 4 SQUARE	35 1000 610 100 145	851.82	
539976	01/15/2026	HS-0004962	6061 T6511 ALUM BAR 2 X 2 SQUARE	35 1000 610 100 145	1,048.65	
539976	01/15/2026	HS-0004962	6061 T6511 ALUMINUM FLAT BAR 1 X 2	35 1000 610 100 145	1,057.20	
539976	01/15/2026	HS-0004962	360 BRASS ROUND BAR 1 360	35 1000 610 100 145	455.57	
539976	01/15/2026	HS-0004962	6061 T6511 ALUMINUM FLAT BAR 1 X 1-3/4	35 1000 610 100 145	116.12	
539976	01/15/2026	HS-0004962	6061 T6511 ALUMINUM FLAT BAR 1 X 1-1/2	35 1000 610 100 145	98.61	
539976	01/15/2026	HS-0004962	6061 T6511 ALUMINUM FLAT BAR 5/8 X 1-3/4	35 1000 610 100 145	141.60	
539976	01/15/2026	HS-0004962	6061 T6511 ALUMINUM ROUND BAR 5/8	35 1000 610 100 145	43.86	
539976	01/15/2026	HS-0004962	Shipping	35 1000 610 100 145	561.22	
Check Number: 102052	Check Type: Check	Check Date: 01/28/2026	Vendor: MSCINDUSTR	MSC Industrial Supply Co., Inc.	Check Total:	3,615.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P85656030	01/13/2026	HS-0004964	ACCUPRO Ball End Mill: 1/8? Dia, 3/8? LO	35 1000 610 100 145	48.84	
P85656030	01/13/2026	HS-0004964	KENNAMETAL 2? Cut Diam, 3/4? Arbor Hole	35 1000 610 100 145	693.77	
P85656030	01/13/2026	HS-0004964	ACCUPRO Square End Mill: 1/2? Dia, 1? LO	35 1000 610 100 145	174.81	
P85656030	01/13/2026	HS-0004964	ACCUPRO Square End Mill: 1/4? Dia, 1? LO	35 1000 610 100 145	107.37	
P85656030	01/13/2026	HS-0004964	HERTEL Thread Forming Tap: #6-32 UNC, 2B	35 1000 610 100 145	28.38	
P85656030	01/13/2026	HS-0004964	ACCUPRO Chamfer Mill: 3/8? Dia, 2 Flutes	35 1000 610 100 145	48.53	
P85656030	01/13/2026	HS-0004964	ACCUPRO Chamfer Mill: 3/8? Dia, 4 Flutes	35 1000 610 100 145	37.63	
P85656030	01/13/2026	HS-0004964	ACCUPRO Chamfer Mill: 1/4? Dia, 4 Flutes	35 1000 610 100 145	100.83	
P85656030	01/13/2026	HS-0004964	MADE IN USA Woodruff Keyseat Cutter: 1?	35 1000 610 100 145	61.63	
P85656030	01/13/2026	HS-0004964	KENNAMETAL Square End Mill: 1/16" Dia,	35 1000 610 100 145	92.95	
P85656030	01/13/2026	HS-0004964	ACCUPROBall End Mill: 0.4531? Dia, 1? LO	35 1000 610 100 145	73.20	
P85656030	01/13/2026	HS-0004964	KENNAMETAL Screw Machine Length Drill Bi	35 1000 610 100 145	152.21	
P85656030	01/13/2026	HS-0004964	KENNAMETAL Screw Machine Length Drill Bi	35 1000 610 100 145	95.15	
P85656030	01/13/2026	HS-0004964	OSG Thread Forming Tap: 1/4-20 UNC, Modi	35 1000 610 100 145	22.27	
P85656030	01/13/2026	HS-0004964	OSG Thread Forming Taps; Thread Size (In	35 1000 610 100 145	68.82	
P85656030	01/13/2026	HS-0004964	VESTIL Bulk Storage Rack: 1,500 lb per S	35 1000 610 100 145	402.53	
P85656030	01/13/2026	HS-0004964	SPI Setup Block: 0.0003 Squareness, Hard	35 1000 610 100 145	209.12	
P85656030	01/13/2026	HS-0004964	GEARWRENCH Tap & Die Sets; Minimum Tap T	35 1000 610 100 145	169.57	
P85656030	01/13/2026	HS-0004964	M.A. FORD® Square End Mill: 1/2? Dia, 1-	35 1000 610 100 145	80.04	

Checking Account: 1	General					
P85656030	01/13/2026	HS-0004964	ACCUPRO Square End Mill: 3/8" Dia, 1-1/4	35 1000 610 100 145	101.86	
P85656030	01/13/2026	HS-0004964	ACCUPRO Square End Mill: 1/4" Dia, 3/4"	35 1000 610 100 145	77.50	
P85656030	01/13/2026	HS-0004964	HERTEL Jobber Length Drill Bit: #20, 118	35 1000 610 100 145	29.40	
P85656030	01/13/2026	HS-0004964	ACCUPRO Square End Mill: 1/2" Dia, 1"	35 1000 610 100 145	105.94	
P85656030	01/13/2026	HS-0004964	ACCUPRO Square End Mill: 1/4" Dia, 1"	35 1000 610 100 145	112.05	
P85656030	01/13/2026	HS-0004964	HERTEL Thread Forming Tap: #10-24 UNC, B	35 1000 610 100 145	31.15	
P85656030	01/13/2026	HS-0004964	BON TOOL Dead Blow Hammer: 3 lb Head, 4"	35 1000 610 100 145	33.85	
P85656030	01/13/2026	HS-0004964	NICHOLSON File Set: 9 Pc, American - Inc	35 1000 610 100 145	218.03	
P85656030	01/13/2026	HS-0004964	HERTEL Thread Forming Tap: #8-32 UNC, 2B	35 1000 610 100 145	29.70	
P85656030	01/13/2026	HS-0004964	HERTEL Jobber Length Drill Bit: 1/8" Dia	35 1000 610 100 145	20.88	
P85656030	01/13/2026	HS-0004964	HERTEL Jobber Length Drill Bit: 31/64" D	35 1000 610 100 145	38.40	
P85656030	01/13/2026	HS-0004964	HERTEL Chucking Reamer: 0.5030" Dia, 8"	35 1000 610 100 145	95.46	
P85656030	01/13/2026	HS-0004964	HERTEL Jobber Length Drill Bit: 11/64" D	35 1000 610 100 145	27.12	
P85656030	01/13/2026	HS-0004964	HERTEL Jobber Length Drill Bit: #24, 118	35 1000 610 100 145	26.64	
Check Number: 102053	Check Type: Check	Check Date: 01/28/2026	Vendor: NASP	NASP	Check Total:	122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
303432	01/12/2026	MS-0003073	NASP Original Genesis Bow, black, LEFT h	35 2200 610 200 267	122.00	
Check Number: 102054	Check Type: Check	Check Date: 01/28/2026	Vendor: RIDDELL	Riddell	Check Total:	958.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
952482103	01/12/2026	MS-0003047	Per 11/14/25 Quote-order #20453152, Reco	06 1000 685 200 052	958.40	
Check Number: 102055	Check Type: Check	Check Date: 01/28/2026	Vendor: SCHOOSPEC	School Specialty, LLC	Check Total:	219.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208136664194	01/07/2026	MS-0002995	Class supplies...cart#1053296377	06 1000 610 200 016	14.29	
208136688649	01/15/2026	MS-0003075	Calculators(10)	06 1000 610 200 021	134.00	
208136690620	01/16/2026	MS-0003076	class supplies...cart#1054810275	06 1000 610 200 037	71.21	
Check Number: 102056	Check Type: Check	Check Date: 01/28/2026	Vendor: SEKEDSER	SEK Education Service Center	Check Total:	11,852.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0626011	12/18/2025	BOE-012243	SPED Teacher reimbursement flow through	30 1000 565 000 000	11,052.00	
9326292	12/18/2025	WS-0003320	Workshop: Kinders Can 2025 12/2/25- WS t	06 2213 582 300 085	800.00	
Check Number: 102057	Check Type: Check	Check Date: 01/28/2026	Vendor: SKILLSUSAK	SkillsUSA, Kansas	Check Total:	2,295.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S142811	01/15/2026	HS-0005019	Contest Fees	06 1000 683 100 000	2,295.00	
Check Number: 102058	Check Type: Check	Check Date: 01/28/2026	Vendor: VOWELVALL	Vowel Valley, LLC	Check Total:	26.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
D1609	01/06/2026	EW-0002080	Backordered Pull-Apart Sheet of Magnet T	30 1000 610 400 070	20.50	
D1609	01/06/2026	EW-0002080	Shipping (9%) of cost	30 1000 610 400 070	6.25	
Check Number: 102059	Check Type: Check	Check Date: 01/30/2026	Vendor: HEIDTRUE	Heidrick True Value	Check Total:	316.79

Checking Account: 1

General

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A302328	01/05/2026	46787	drain opener	16 4600 729 000 000	26.99
A302328	01/05/2026	46787	drain king kit	16 4600 729 000 000	34.99
A302408	01/06/2026	46790	3/8x1/2 connector	06 2620 619 100 000	27.98
A302408	01/06/2026	46790	3/8x1/2 connector	06 2620 619 100 000	15.98
A302408	01/06/2026	46790	1/2x2 brass nipple	06 2620 619 100 000	13.98
A302408	01/06/2026	46790	1/2 brass elbow	06 2620 619 100 000	17.98
A302413	01/07/2026	46791	3/8x1/2 connector	06 2620 619 100 000	13.99
A302413	01/07/2026	46791	1/2x1/2 brass nipple	06 2620 619 100 000	5.49
A303020	01/23/2026	46799	wax ring	06 2620 619 100 000	11.97
B231588	01/07/2026	23968	Metal for #31	06 2730 615 900 031	75.96
B231684	01/14/2026	46465	Auger Bit	06 2320 650 000 000	31.99
B231687	01/14/2026	46795	bolts	16 4600 729 000 000	28.99
B231687	01/14/2026	46795	tapcons	16 4600 729 000 000	10.50
Check Number: 115253	Check Type: Direct Deposit	Check Date: 01/02/2026	Vendor: MODERCOPY	Galen Bigelow Jr. Jr	Check Total: 181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
60908	12/19/2026	47414	Monthly Contract	84 3300 250 000 000	181.50
Check Number: 115254	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: BALLOU	Jessica Ballou	Check Total: 1,004.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall 2025 Tuition	01/02/2026	BOE-012226	Fall 2025 Tuition Reimbursement	35 2213 250 000 096	1,004.00
Check Number: 115255	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: CITYUTIL	City Of Fort Scott Utilities	Check Total: 3,596.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	BOE water	06 2600 410 000 000	60.28
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	Maint water	06 2600 410 000 001	30.55
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	Bus Barn water	06 2600 410 003 000	54.23
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	HS water	06 2600 410 100 000	112.71
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	Stadium water	06 2600 410 100 001	25.11
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	HS practice field water	06 2600 410 100 002	1,127.09
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	MS water	06 2600 410 200 000	698.94
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	MS field water	06 2600 410 200 001	25.11
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	WS water	06 2600 410 300 000	99.04
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	EW water	06 2600 410 400 000	416.70
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	PS water on Judson	06 2600 410 500 000	161.92
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	PS water on Horton	06 2600 410 500 000	85.61
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	BOE sewer	06 2600 411 000 000	27.55
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	Bus Barn sewer	06 2600 411 003 000	25.65
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	HS sewer	06 2600 411 100 000	207.11
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	MS sewer	06 2600 411 200 000	209.97
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	WS sewer	06 2600 411 300 000	25.65
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	EW sewer	06 2600 411 400 000	122.41

Checking Account: 1		General				
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	PS sewer on Judson	06 2600 411 500 000	55.47	
USD 234 11/5-12-5/25	12/05/2025	BOE-012222	PS sewer on Horton	06 2600 411 500 000	25.65	
Check Number: 115256	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: CRAWKAN	Craw-Kan	Check Total:	6,185.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
205645 01-26	01/01/2026	BOE-012230	Telephone	06 2600 532 000 000	1,225.76	
205645 01-26	01/01/2026	BOE-012230	Fiber Optic	06 2600 539 000 000	4,500.00	
205645 01-26	01/01/2026	BOE-012230	Internet	06 2600 539 000 000	229.99	
205645 01-26	01/01/2026	BOE-012230	Internet	06 2600 539 500 001	229.99	
Check Number: 115257	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: GLOVECARO	Carol Glover	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12-15-25 meal	12/15/2025	BOE-012216	Meal Reimb for 12/15/25 5th grade to PSU	06 1000 683 400 001	10.00	
Check Number: 115258	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: JWSPORTS	J & W Sports	Check Total:	1,118.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0075367	12/15/2025	BOE-012091	Black Full Zip Hoodies small-X-Large	06 2730 615 000 000	532.00	
0075367	12/15/2025	BOE-012091	Black Full Zip Hoodies XX-Large	06 2730 615 000 000	306.00	
0075367	12/15/2025	BOE-012091	Black Full Zip Hoodies 3X-6X-Large	06 2730 615 000 000	280.00	
Check Number: 115259	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: KANSTRUC	Kansas Truck Equipment Company	Check Total:	132.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
137013 FTSC01	12/15/2025	23963	Kit to Radiator trans cooler line #1	06 2730 615 000 001	132.68	
Check Number: 115260	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: MADISKEND	Kendall Bowles	Check Total:	1,227.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall 2025 Tuition	01/02/2026	BOE-012205	Fall 2025 Tuition Reimbursement	35 2213 250 000 096	1,227.00	
Check Number: 115261	Check Type: Direct Deposit	Check Date: 01/05/2026	Vendor: MARMFIRE	Marmic Fire And Safety Co.	Check Total:	2,211.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
D513439	12/23/2025	BOE-012200	Extinguisher service call	06 2620 430 000 000	198.00	
D513439	12/23/2025	BOE-012200	Nozzle Ansul	06 2620 430 000 000	126.37	
D513439	12/23/2025	BOE-012200	System Puff Test (Blow Out)	06 2620 430 100 000	85.00	
D513439	12/23/2025	BOE-012200	Tandem Tank Inspection	06 2620 430 100 000	65.00	
D513439	12/23/2025	BOE-012200	ANSUL Kitchen System Inspection	06 2620 430 100 000	203.00	
D513439	12/23/2025	BOE-012200	360 Link Ansul	06 2620 430 100 000	135.00	
D513439	12/23/2025	BOE-012200	360 Link Ansul	06 2620 430 200 000	135.00	
D513439	12/23/2025	BOE-012200	Tandem Tank Inspection	06 2620 430 200 000	65.00	
D513439	12/23/2025	BOE-012200	ANSUL Kitchen System Inspection	06 2620 430 200 000	203.00	
D513439	12/23/2025	BOE-012200	System Puff Test (Blow Out)	06 2620 430 200 000	85.00	
D513439	12/23/2025	BOE-012200	System Puff Test (Blow Out)	06 2620 430 300 000	85.00	
D513439	12/23/2025	BOE-012200	ANSUL Kitchen System Inspection	06 2620 430 300 000	203.00	
D513439	12/23/2025	BOE-012200	Tandem Tank Inspection	06 2620 430 300 000	65.00	
D513439	12/23/2025	BOE-012200	360 Link Ansul	06 2620 430 300 000	135.00	

Checking Account: 1		General				
D513439	12/23/2025	BOE-012200	360 Link Ansul	06 2620 430 400 000	135.00	
D513439	12/23/2025	BOE-012200	ANSUL Kitchen System Inspection	06 2620 430 400 000	203.00	
D513439	12/23/2025	BOE-012200	System Puff Test (Blow Out)	06 2620 430 400 000	85.00	
Check Number: 115262	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: MAYCOACE	Mayco Ace Hardware	Check Total: 125.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
264793	12/03/2025	47369	nuts and bolts	06 2620 619 000 000	21.90	
264828	12/04/2025	47370	wrestling locker room repair	16 4600 729 000 000	35.04	
265403	12/12/2025	47375	Black duct tape	06 2620 619 200 000	7.99	
265403	12/12/2025	47375	WD40	06 2620 619 300 000	7.99	
265588	12/15/2025	47379	nuts and bolts	16 4600 729 000 000	34.35	
265621	12/16/2025	47380	box knife	06 2620 619 200 000	15.99	
265621	12/16/2025	47380	blades	06 2620 619 200 000	2.39	
Check Number: 115263	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: MCKAYJERE	Jered McKay	Check Total: 832.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall 2025 Tuition	12/29/2025	BOE-012218	Fall 2025 Tuition Reimbursement	35 2213 250 000 096	832.50	
Check Number: 115264	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: MIDWTRA	Midwest Transit Equipment	Check Total: 1,027.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X108032912-01	12/08/2025	23887	Sensor, DPF Diff Pressure #27	06 2730 615 000 027	218.24	
X108033034-01	12/11/2025	23953	Stop Arm, Electric Incan Bulb #26	06 2730 615 000 026	423.29	
X108033034-01	12/11/2025	23953	Fuel Filter, Racor, 10 Micron #98	06 2730 615 000 098	386.30	
Check Number: 115265	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: MODERCOPY	Galen Bigelow Jr. Jr	Check Total: 31.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60930	12/22/2025	BOE-012213	Waste Toner	06 1000 610 600 000	31.00	
Check Number: 115266	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: PHILLRAND	Randy Phillips	Check Total: 10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12-15-25 meal	12/15/2025	BOE-012210	Meal Reimb for 12/15/25 5th grade to PSU	06 1000 683 400 001	10.00	
Check Number: 115267	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: POWERSCHO	PowerSchool Group LLC	Check Total: 673.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV477065	12/11/2025	BOE-012144	Applicant Tracking Integration KEEB	06 2514 653 000 000	336.98	
INV477065	12/11/2025	BOE-012144	Applicant Tracking Integration NATSB	06 2514 653 000 000	336.98	
Check Number: 115268	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: STATOSHAN	Shanna Staton	Check Total: 2,104.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall 2025 Tuition	12/29/2025	BOE-012208	Fall 2025 Tuition Reimbursement	35 2213 250 000 096	2,104.38	
Check Number: 115269	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: SWC	South Western Communications	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112068	01/02/2026	BOE-012225	Fire Alarm Monitoring HS	06 2620 430 100 000	35.00	
112068	01/02/2026	BOE-012225	Fire Alarm Monitoring MS	06 2620 430 200 000	35.00	

Checking Account: 1		General				
112068	01/02/2026	BOE-012225	Fire Alarm Monitoring WS	06 2620 430 300 000	35.00	
112068	01/02/2026	BOE-012225	Fire Alarm Monitoring EW	06 2620 430 400 000	35.00	
Check Number: 115270	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: WELCH	Judy Welch	Check Total: 10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12-15-25 meal	12/15/2025	BOE-012219	Meal Reimb for 12/15/25 5th grade to PSU	06 1000 683 400 001	10.00	
Check Number: 115271	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: WORKMDARC	Darcy Workman	Check Total: 1,621.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall 2025 Tuition	01/02/2026	BOE-012232	Fall 2025 Tuition Reimbursement	35 2213 250 000 096	1,621.30	
Check Number: 115272	Check Type: Direct Deposit		Check Date: 01/05/2026	Vendor: WUNDEBREN	Brenda Wunderly	Check Total: 10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12-15-25 meal	12/15/2025	BOE-012215	Meal Reimb for 12/15/25 5th grade to PSU	06 1000 683 400 001	10.00	
Check Number: 115273	Check Type: Direct Deposit		Check Date: 01/08/2026	Vendor: PLANKROAD	Plank Road Publishing	Check Total: 295.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26-819402	12/09/2025	EW-0002062	Let's All Sing... KIDZ BOP - Piano/Vocal	06 1000 610 400 068	16.95	
26-819402	12/09/2025	EW-0002062	Let's All Sing... KIDZ BOP - Performance	06 1000 610 400 068	49.95	
26-819402	12/09/2025	EW-0002062	Let's All Sing... KIDZ BOP - Singer's Ed	06 1000 610 400 068	69.90	
26-819402	12/09/2025	EW-0002062	Let's All Sing... Pop Hits - Piano/Vocal	06 1000 610 400 068	16.95	
26-819402	12/09/2025	EW-0002062	Let's All Sing... Pop Hits - Singer's Ed	06 1000 610 400 068	59.90	
26-819402	12/09/2025	EW-0002062	Let's All Sing... Pop Hits - Performance	06 1000 610 400 068	54.95	
26-819402	12/09/2025	EW-0002062	Shipping	06 1000 610 400 068	24.17	
26-819402	12/09/2025	EW-0002062	Processing fee	06 1000 610 400 068	2.50	
Check Number: 115274	Check Type: Direct Deposit		Check Date: 01/08/2026	Vendor: CHCSEK	Community Health Center of SE Kansas Inc.	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4266	12/17/2025	BOE-012189	Britney Isaac 11/7/25	06 2132 323 000 000	40.00	
4266	12/17/2025	BOE-012189	Beth Worthing 11/21/25	06 2132 323 000 000	40.00	
4266	12/17/2025	BOE-012189	Brandon Lail 11/5/25	06 2132 323 000 000	40.00	
4266	12/17/2025	BOE-012189	Betty Weber 11/19/25	06 2132 323 000 000	40.00	
Check Number: 115275	Check Type: Direct Deposit		Check Date: 01/08/2026	Vendor: FOURSTAT	Four States	Check Total: 2,452.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
694604	12/03/2025	47367	custodial supplies	06 2620 618 000 000	1,119.40	
694604	12/03/2025	47367	shipping	06 2620 618 000 000	4.00	
694955	12/11/2025	47376	diamond pads	06 2620 618 000 000	245.18	
694955	12/11/2025	47376	sport scrub	06 2620 618 000 000	129.24	
695172, 695188	12/18/2025	47378	supplies	06 2620 618 000 000	950.89	
695172, 695188	12/18/2025	47378	shipping	06 2620 618 000 000	4.00	
Check Number: 115276	Check Type: Direct Deposit		Check Date: 01/08/2026	Vendor: FSHS	Fort Scott High School	Check Total: 67.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1	General					
Spore ladder 12-25	12/18/2025	HS-0004972	Reimbursement for Wal-Mart purchase- Spo	06 1000 610 100 018		67.00
Check Number: 115277	Check Type: Direct Deposit	Check Date: 01/12/2026	Vendor: FIVECOR2	Five Corners LLC	Check Total:	139.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025 BRCC	12/31/2025	47417	Dec 2025 BRCC	84 3300 220 000 000		139.67
Check Number: 115278	Check Type: Direct Deposit	Check Date: 01/12/2026	Vendor: KEYINDUS	Key Industries, Inc.	Check Total:	372.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-9-26	01/09/2026	47415	Inv# 198748	84 3300 360 000 000		40.15
1-9-26	01/09/2026	47415	Inv# 198760	84 3300 360 000 000		45.35
1-9-26	01/09/2026	47415	Inv# 198765	84 3300 360 000 000		43.90
1-9-26	01/09/2026	47415	Inv# 198764	84 3300 360 000 000		34.95
1-9-26	01/09/2026	47415	Inv# 198766	84 3300 360 000 000		65.55
1-9-26	01/09/2026	47415	Inv# 198767	84 3300 360 000 000		73.05
1-9-26	01/09/2026	47415	Inv# 198782	84 3300 360 000 000		49.10
1-9-26	01/09/2026	47415	Inv# 199025	84 3300 360 000 000		5.20
1-9-26	01/09/2026	47415	Inv# 199024	84 3300 360 000 000		5.20
1-9-26	01/09/2026	47415	Inv# 199026	84 3300 360 000 000		5.20
1-9-26	01/09/2026	47415	Inv# 199023	84 3300 360 000 000		5.20
Check Number: 115279	Check Type: Direct Deposit	Check Date: 01/12/2026	Vendor: MODERCOPY	Galen Bigelow Jr. Jr	Check Total:	181.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60969	01/05/2026	47416	Monthly Contract TA4550ci	84 3300 250 000 000		181.50
Check Number: 115280	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: FOLLISOFT	Follett School Solutions, Inc Software	Check Total:	305.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1603015	01/06/2026	WS-0003306	Follett 6300 Cordless Scanner	06 1000 736 300 000		299.00
1603015	01/06/2026	WS-0003306	S&H	06 1000 736 300 000		6.59
Check Number: 115281	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: HENDRICKS	Caleb Hendricks	Check Total:	498.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall 2025 Tuition	01/07/2026	BOE-012250	Fall 2025 Tuition Reimbursement	35 2213 250 000 096		498.00
Check Number: 115282	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: BHPHOTO	B & H Photo-Video	Check Total:	207.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
240772053	01/05/2026	HS-0004969	CANON CLI-65 INK CARTRIDGE 8 COLOR PACK/	35 1000 610 100 155		207.34
Check Number: 115283	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: CHCSEK	Community Health Center of SE Kansas Inc.	Check Total:	53,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV3159	01/02/2026	BOE-012254	School Based Nursing Services- Kasey Lai	87 2134 323 100 000		15,000.00
INV3159	01/02/2026	BOE-012254	School Based Nursing Services- Heather G	87 2134 323 200 000		15,000.00
INV3159	01/02/2026	BOE-012254	School Based Nursing Services- Kayla Gei	87 2134 323 400 000		15,000.00
INV3159	01/02/2026	BOE-012254	School Based Nursing Services- Kaylee Bu	87 2134 323 500 000		8,750.00

Checking Account: 1	General					
Check Number: 115284	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: CITYLAROC	City of Fort Scott	Check Total:	728.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV01356	12/02/2025	BOE-012257	Buck Run	06 1000 683 100 000	728.93	
Check Number: 115285	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: FIVECOR2	Five Corners LLC	Check Total:	45.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025	12/31/2025	BOE-012255	Gas #72	30 2710 626 000 072	45.45	
Check Number: 115286	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: HANSON	Kerri Hanson	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
KSCA Reimb 01-26	01/14/2026	BOE-012290	KSCA Virtual Conference reimbursement 10	94 2213 582 200 000	50.00	
KSCA Reimb 01-26	01/14/2026	BOE-012290	KSCA membership Renewal Jan 2026-2027 re	94 2213 582 200 000	35.00	
Check Number: 115287	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: HARPER	Angel Harper	Check Total:	20.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025 mileage	12/31/2025	BOE-012253	Dec 2025 mileage	30 2152 581 000 000	20.16	
Check Number: 115288	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: KONEELEV	KONE Elevator	Check Total:	1,491.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
871900997	01/01/2026	EW-0002087	Elevator Maintenance 1/1-3/31/26	06 2640 430 400 000	1,491.84	
Check Number: 115289	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: KSDRUG	Kansas Drug Testing	Check Total:	168.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110302	01/01/2026	BOE-012288	Drug Testing Dec 2025	06 2710 890 000 004	168.00	
Check Number: 115290	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: MAYBEPOLL	Polly Mayberry	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/19/25-1/8/26 meal	01/08/2026	BOE-012266	1/8/26 Varsity Scholars Bowl	06 1000 683 100 000	10.00	
11/19/25-1/8/26 meal	01/08/2026	BOE-012266	12/10/25 Young Adult Literature Conf	06 2213 582 100 085	10.00	
11/19/25-1/8/26 meal	01/08/2026	BOE-012266	11/19/25 ELA Dept Writers Fest	06 2213 582 100 085	10.00	
Check Number: 115291	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: NATSB	National Screening Bureau	Check Total:	205.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2512096	01/02/2026	BOE-012256	Background checks Dec 2025	06 2514 613 000 000	205.50	
Check Number: 115292	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: QBS	QBS	Check Total:	42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV535133	12/31/2025	BOE-012252	Specialists Certification Fee Stephanie	94 2213 582 300 000	42.00	
Check Number: 115293	Check Type: Direct Deposit	Check Date: 01/15/2026	Vendor: STEPHDENN	Dennis Stephan	Check Total:	9.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-13-26 meal	01/13/2026	BOE-012289	MS Girls Basketball game @ Independence,	06 1000 683 200 000	9.49	
Check Number: 115883	Check Type: Direct Deposit	Check Date: 01/16/2026	Vendor: WOODRIVER	WoodRiver Energy LLC	Check Total:	11,551.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
482767	01/14/2026	BOE-012293	BOE	06 2600 621 000 000	213.36	

Checking Account: 1		General				
482767	01/14/2026	BOE-012293	Bus Barn	06 2600 621 003 000	377.53	
482767	01/14/2026	BOE-012293	HS Gym	06 2600 621 100 000	4,011.04	
482767	01/14/2026	BOE-012293	MS	06 2600 621 200 000	2,192.22	
482767	01/14/2026	BOE-012293	WS	06 2600 621 300 000	1,599.74	
482767	01/14/2026	BOE-012293	EW	06 2600 621 400 000	2,352.26	
482767	01/14/2026	BOE-012293	PS on Judson	06 2600 621 500 000	805.40	
Check Number: 115884		Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: BLUEINK	Blueink	Check Total: 3,960.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CA7FF41B-0009	01/27/2026	BOE-012319	Business Pro-Annual	06 2514 653 000 000	3,960.00	
Check Number: 115885		Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: CHCSEK	Community Health Center of SE Kansas Inc.	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV3205	01/12/2026	BOE-012286	HS Drug Screenings 12/16/25	06 2132 323 100 000	250.00	
INV3205	01/12/2026	BOE-012286	MS Drug Screenings 12/16/25	06 2132 323 200 000	250.00	
Check Number: 115886		Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: CULLISYDN	Sydney Cullison	Check Total: 246.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-22-26 Reimb.	01/22/2026	BOE-012312	Mileage Reimbursement 315 miles @ 72.5 c	26 2213 582 100 000	228.38	
1-22-26 Reimb.	01/22/2026	BOE-012312	1/22/26 breakfast reimbursement	26 2213 582 100 000	7.82	
1-22-26 Reimb.	01/22/2026	BOE-012312	1/22/26 lunch reimbursement	26 2213 582 100 000	9.94	
Check Number: 115887		Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: KSHSAA	KSHSAA	Check Total: 1,090.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26-2414,2764,4558,	11/06/2025	HS-0005026	State- Individual- Girls Tennis	06 1000 683 100 000	30.00	
26-2414,2764,4558,	11/06/2025	HS-0005026	State Team- Cross Country- Boys	06 1000 683 100 000	50.00	
26-2414,2764,4558,	11/06/2025	HS-0005026	State Team- Cross Country- Girls	06 1000 683 100 000	50.00	
26-2414,2764,4558,	11/06/2025	HS-0005026	State Team- Wrestling OPC fee	06 1000 683 100 000	125.00	
26-2414,2764,4558,	11/06/2025	HS-0005026	Regional Debate- 4- speaker	06 1000 683 100 002	100.00	
26-2414,2764,4558,	11/06/2025	HS-0005026	State Debate- 4 speaker	06 1000 683 100 002	100.00	
26-2414,2764,4558,	11/06/2025	HS-0005026	State Debate- 2 speaker	06 1000 683 100 002	90.00	
26-3918	12/02/2025	HS-0005016	Winter Participation- Boys Wrestling	06 1000 683 100 000	125.00	
26-3918	12/02/2025	HS-0005016	Winter Participation- Boys Swim	06 1000 683 100 000	60.00	
26-3918	12/02/2025	HS-0005016	Winter Participation- Scholars Bowl	06 1000 683 100 000	100.00	
26-3918	12/02/2025	HS-0005016	Winter Participation- Speech	06 1000 683 100 000	60.00	
26-3918	12/02/2025	HS-0005016	Winter Participation- Girls Wrestling	06 1000 683 100 000	125.00	
26-3918	12/02/2025	HS-0005016	Winter Participation- Esports	06 1000 683 100 000	75.00	
Check Number: 115888		Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: MARMFIRE	Marmic Fire And Safety Co.	Check Total: 5,220.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
D528887	01/14/2026	BOE-012330	Semi Annual Fire Alarm System Inspection	06 2620 430 100 000	1,044.16	
D528887	01/14/2026	BOE-012330	Semi Annual Fire Alarm System Inspection	06 2620 430 200 000	1,044.16	
D528887	01/14/2026	BOE-012330	Semi Annual Fire Alarm System Inspection	06 2620 430 300 000	1,044.16	

Checking Account: 1		General				
D528887	01/14/2026	BOE-012330	Semi Annual Fire Alarm System Inspection	06 2620 430 400 000	1,044.16	
D528887	01/14/2026	BOE-012330	Semi Annual Fire Alarm System Inspection	06 2620 430 500 000	1,044.16	
Check Number: 115889	Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: ROBINJUST	Justin Robinson	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/16-1/17/26 meals	01/17/2026	BOE-012323	Meal reimbursement for State Band Auditi	06 1000 683 100 000	20.00	
Check Number: 115890	Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: SCHOLAST	Scholastic, Inc.	Check Total:	219.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M7647462	01/06/2026	BOE-012313	KRI Scholastic subscription	06 1000 610 800 000	219.78	
Check Number: 115891	Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: SIMASBRAND	Kiel Simas Brandmahl	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-16-26 meal reimb	01/16/2026	BOE-012329	1/16/26 MS Wrestling tournament in KC, K	06 1000 683 200 000	10.00	
Check Number: 115892	Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: USD234	USD 234	Check Total:	3,243.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-14-26 Bus Drivers	01/14/2026	BOE-012295	Dutch Waffles for bus driver meeting	06 2320 610 000 000	48.00	
1-30-26	01/30/2026	MS-0003089	(3) TK-6347 toner cartridges delivered t	06 1000 610 200 010	525.00	
FSMS 1-23-26	01/23/2026	MS-0002872	8 1/2 x 11 white copier paper	06 1000 610 200 001	1,290.50	
FSMS 1-23-26	01/23/2026	MS-0002872	8 1/2 x 11 white copier paper	06 1000 610 200 051	1,379.50	
Check Number: 115893	Check Type: Direct Deposit	Check Date: 01/28/2026	Vendor: USD234S	USD 234 Stockroom	Check Total:	262.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-21-26	01/21/2026	HS-0005023	TK- 3122- Tech already replaced toner	30 1000 610 000 000	84.00	
FSHS 1-20-26	01/20/2026	HS-0005017	TK- 7227- Tech already brought over	30 1000 610 000 000	178.00	
Check Number: 115894	Check Type: Direct Deposit	Check Date: 01/30/2026	Vendor: JOESMIT	Joe Smith Company	Check Total:	58.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
435917	01/22/2026	47421	Concession Supplies	84 3300 340 000 000	58.30	
Check Number: 115895	Check Type: Direct Deposit	Check Date: 01/30/2026	Vendor: KEYINDUS	Key Industries, Inc.	Check Total:	953.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/9-1/16/26	01/16/2026	47422	Inv# 199793	84 3300 360 000 000	5.19	
1/9-1/16/26	01/16/2026	47422	Inv# 198763	84 3300 360 000 000	69.30	
1/9-1/16/26	01/16/2026	47422	Inv# 198774	84 3300 360 000 000	70.75	
1/9-1/16/26	01/16/2026	47422	Inv# 198771	84 3300 360 000 000	45.35	
1/9-1/16/26	01/16/2026	47422	Inv# 198781	84 3300 360 000 000	58.05	
1/9-1/16/26	01/16/2026	47422	Inv# 198769	84 3300 360 000 000	45.35	
1/9-1/16/26	01/16/2026	47422	Inv# 198768	84 3300 360 000 000	43.90	
1/9-1/16/26	01/16/2026	47422	Inv# 198772	84 3300 360 000 000	40.15	
1/9-1/16/26	01/16/2026	47422	Inv# 198762	84 3300 360 000 000	49.10	
1/9-1/16/26	01/16/2026	47422	Inv# 198785	84 3300 360 000 000	49.10	
1/9-1/16/26	01/16/2026	47422	Inv# 198770	84 3300 360 000 000	54.30	

Checking Account:	1	General				
1/9-1/16/26	01/16/2026	47422	Inv# 198779	84 3300 360 000 000	54.30	
1/9-1/16/26	01/16/2026	47422	Inv# 200098	84 3300 360 000 000	8.95	
1/9-1/16/26	01/16/2026	47422	Inv# 200104	84 3300 360 000 000	5.20	
1/9-1/16/26	01/16/2026	47422	Inv# 200573	84 3300 360 000 000	8.95	
1/9-1/16/26	01/16/2026	47422	Inv# 198780	84 3300 360 000 000	49.10	
1/9-1/16/26	01/16/2026	47422	Inv# 198797	84 3300 360 000 000	54.30	
1/9-1/16/26	01/16/2026	47422	Inv# 198773	84 3300 360 000 000	43.90	
1/9-1/16/26	01/16/2026	47422	Inv# 199794	84 3300 360 000 000	5.20	
1/9-1/16/26	01/16/2026	47422	Inv# 199808	84 3300 360 000 000	5.20	
1/9-1/16/26	01/16/2026	47422	Inv# 199530	84 3300 360 000 000	23.10	
1/9-1/16/26	01/16/2026	47422	Inv# 199534	84 3300 360 000 000	154.55	
1/9-1/16/26	01/16/2026	47422	Inv# 199559	84 3300 360 000 000	5.20	
1/9-1/16/26	01/16/2026	47422	Inv# 200099	84 3300 360 000 000	5.20	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,163,058.47

Checking Account: 2

Health Insurance Fund

Check Number: 48142079

Check Type: Automatic Payment

Check Date: 01/14/2026

Vendor: TELADOC

Teladoc Health, Inc

Check Total:

1,524.75

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

3471685

01/01/2026

BOE-012270

January 2026 membership

88 2500 210 000 002

1,524.75

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids:

1,524.75

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type:

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
101957	01/02/2026		X	01/02/2026			0.00
101958	01/02/2026		X	01/02/2026			0.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 0.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 0.00
Payee Type Total:					Void Total:	0.00	Total without Voids: 0.00

Payee Type: Deduction

Check Type: Automatic Payment

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
12303167	01/15/2026				ALLSTATE	Allstate/American Heritage Life Insurance Co	31.42
12303168	01/15/2026				AMERFID1	American Fidelity Assurance	1,448.35
12303169	01/15/2026				AMERICANFU	American Fund	225.00
12303170	01/15/2026				BAYBRID	Bay Bridge Administrators, LLC	29,458.12
12303171	01/15/2026				BAYBRIDGEA	Bay Bridge Annuities	24,200.00
12303172	01/15/2026				BBMATCH	Bay Bridge Annuities (Match portion)	17,143.33
12303173	01/15/2026				BAYBRDROTH	Bay Bridge Annuities (Roth)	2,400.00
12303174	01/15/2026				CINCILIFE	Cincinnati Life Insurance Co	555.10
12303175	01/15/2026				EFTPS	Electronic Federal Tax Payment System	296,565.24
12303176	01/15/2026				KANSASPAY1	Kansas Payment Center	2,160.00
12303177	01/15/2026				KPERS	Kansas Public Employee Retirement System	84,494.92
12303178	01/15/2026				KANSAS	Kansas State Department of Revenue	44,572.30
12303179	01/15/2026				KPERSOPTIO	KPERS Optional Group Life	1,831.93
12303180	01/15/2026				KPERSRETIR	KPERS Retirees	6,936.51
12303181	01/15/2026				KSEMPLOYME	KS Employment Security Fund	1,282.61
12303182	01/15/2026				TRANSAMERI	TRANSAMERICA Life Insurance Company	190.44
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 513,495.27
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 513,495.27

Payee Type: Deduction

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
102028	01/15/2026				BERMRABIN	Berman & Rabin	100.00
102029	01/15/2026				BUTLERASSO	Butler & Associates P.A.	358.00
102030	01/15/2026				FAMSUPPC	Family Support Payment Center	225.00
102031	01/15/2026				KNEA	KNEA	286.25
102032	01/15/2026				GRIFFIWH	W.H. Griffin, Trustee	475.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,444.25
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,444.25

Payee Type: Deduction

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115773	01/15/2026				USD2341	USD 234	55.00
115774	01/15/2026				USD234SELF	USD 234 Health	213,062.83
115775	01/15/2026				USD234WAIV	USD 234 Health	19,760.00
115776	01/15/2026				FORTSCOTTN	Fort Scott NEA	15.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 232,892.83
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 232,892.83
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 747,832.35

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115294	01/15/2026				BAILEROND	Ronda Bailey	58.88
115295	01/15/2026				COSENCAL	Cal Cosens	461.75
115296	01/15/2026				DRAKEDUST	Dusty Drake	40.38
115297	01/15/2026				LEACHMICH	Michael Leachner	125.07
115298	01/15/2026				ABLESANDR	Andrew Ables	3,153.85
115299	01/15/2026				ACKERMELI	Melina Ackerman	989.39
115300	01/15/2026				ALLENBRIA	Brian Allen	1,713.05
115301	01/15/2026				ALLENJOSE	Joseph Allen	3,300.34

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115302	01/15/2026				ALLENRHON	Rhonda Allen	136.23
115303	01/15/2026				VERYMICH	Michael Avery	3,023.55
115304	01/15/2026				BALLOJESS	Jessica Ballou	803.45
115305	01/15/2026				BARNEJONA	Jonathon Barnes	3,804.13
115306	01/15/2026				BARNETONY	Tonya Barnes	7,218.25
115307	01/15/2026				BARRATERR	Terry Barrager	1,931.19
115308	01/15/2026				BAUGHMARK	Mark Baugher	135.49
115309	01/15/2026				BEAMAEELVI	Elvira Beaman	499.16
115310	01/15/2026				BETHLAUR	Laura Beth	4,057.57
115311	01/15/2026				BEYERAMY	Amy Beyer	1,160.85
115312	01/15/2026				BINANGE	Angela Bin	4,435.07
115313	01/15/2026				WAYMALAUR	Lauren Blythe	687.96
115314	01/15/2026				BOGINTRAC	Tracey Bogina	4,072.31
115315	01/15/2026				BOHLKANNE	Annette Bohlken	2,076.54
115316	01/15/2026				BOHLKRAND	Randy Bohlken	3,016.23
115317	01/15/2026				BOLLILAU	Laurie Bollinger	1,572.79
115318	01/15/2026				MADISKEND	Kendall Bowles	2,993.23
115319	01/15/2026				BOWMALEAH	Leah Bowman	207.79
115320	01/15/2026				BOYDBRAN	Brandon Boyd	4,375.21
115321	01/15/2026				BRITTMICH	Michelle Brittain	4,410.91
115322	01/15/2026				BROCKJUST	Justin Brockway	200.81
115323	01/15/2026				BROOKLOGA	Logan Brooker	1,061.00
115324	01/15/2026				BROWNAFTO	Afton Brown	1,518.95
115325	01/15/2026				BROWNCHAS	Chase Brown	2,617.60
115326	01/15/2026				BROWNDANI	Daniel Brown	5,003.95
115327	01/15/2026				BROWNDABI	David Brown	110.82
115328	01/15/2026				BROWNEDEST	Destry Brown	5,660.58
115329	01/15/2026				BROWNJULI	Julia Brown	1,189.83
115330	01/15/2026				BROWNKEVI	Kevin Brown	925.14
115331	01/15/2026				BROWNKHYA	Khya Brown	910.75
115332	01/15/2026				BROWNMICK	Micky Brown	3,777.44
115333	01/15/2026				BROWNSTAC	Stacy Brown	1,131.06
115334	01/15/2026				BROWNTINA	Tina Brown	1,360.99
115335	01/15/2026				BROWNTREY	Trey Brown	2,904.15
115336	01/15/2026				BRUNEGENE	Genea Bruner	311.68
115337	01/15/2026				BUDDWEND	Wendy Budd	2,019.10
115338	01/15/2026				BURCHCOBY	Coby Burchett	1,219.02
115339	01/15/2026				BURTOTONI	Toni Burton	2,322.68
115340	01/15/2026				BUTTOROBI	Robin Button	3,311.13
115341	01/15/2026				CAMPBERIN	Erin Campbell	1,272.54
115342	01/15/2026				CAMPBMAJ	Marjorie Campbell	2,736.01
115343	01/15/2026				CARNEDREW	Drew Carney	3,267.41
115344	01/15/2026				CARPEJON	Jon Carpenter	79.65
115345	01/15/2026				CARPEKIMB	Kimberley Carpenter	3,453.34
115346	01/15/2026				CASHNOAH	Noah Cash	103.89
115347	01/15/2026				CASNEMICH	Michael Casner	3,094.29
115348	01/15/2026				CASPEKODI	Kodi Casper	96.97
115349	01/15/2026				CASTIKRIS	Kristal Castillo	1,027.96
115350	01/15/2026				CATALKELL	Kelly Catalano	332.46
115351	01/15/2026				CATROTAMM	Tammy Catron	1,543.96
115352	01/15/2026				CAVINBREN	Brenton Cavin	3,122.01
115353	01/15/2026				CAVINDANI	Danielle Cavin	3,121.31
115354	01/15/2026				CHAPLLISA	Lisa Chaplin	4,142.11
115355	01/15/2026				CHESNWHIT	Whitley Chesney	3,464.22
115356	01/15/2026				CHIPMKARL	Karlie Chipman	55.41
115357	01/15/2026				CHIPMKATI	Katie Chipman	2,225.14
115358	01/15/2026				CLARKERIC	Erica Clark	3,039.59
115359	01/15/2026				CLARYELIS	ELISA CLARY	33.76
115360	01/15/2026				CLAYPTAMM	Tammy Claypool	4,896.87

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115361	01/15/2026				CLAYTEMIL	Emily Clayton	1,140.42
115362	01/15/2026				CLEMEKATH	Kathryn Clements	1,723.55
115363	01/15/2026				CLEMESHAY	ShayLynn Clements	3,146.92
115364	01/15/2026				COENJESS	Jessica Coen	3,001.64
115365	01/15/2026				COFFMDONA	Donald Coffman	973.49
115366	01/15/2026				COFFMQUIT	Quita Coffman	861.85
115367	01/15/2026				COLEDEVL	Devlin Cole	81.73
115368	01/15/2026				COLLIASHL	Ashley Collins	380.50
115369	01/15/2026				COLLICLAY	Clayton Collins	3,672.65
115370	01/15/2026				COMSTRICH	Richard Comstock	443.28
115371	01/15/2026				COMSTRAC	Tracy Comstock	3,560.35
115372	01/15/2026				CONLESHEL	Shelbynez Conley	221.64
115373	01/15/2026				COOKKARE	Karen Cook	513.49
115374	01/15/2026				COONOSHA	Osha Coon	1,255.17
115375	01/15/2026				COONELUCI	Lucille Cooney	1,477.29
115376	01/15/2026				JUDSOMARY	Mary Cooper	1,795.02
115377	01/15/2026				CORBICHEY	Genevieve Corbitt	1,675.74
115378	01/15/2026				COSENDRYD	Dryden Cosens	193.93
115379	01/15/2026				COSENJAYC	Jayci Cosens	3,262.68
115380	01/15/2026				COSENSUSA	Susanne Cosens	1,128.51
115381	01/15/2026				COTTEVIRG	Virginia Cotter	1,176.63
115382	01/15/2026				COUCHKIMB	Kimberly Couch	3,342.85
115383	01/15/2026				COXJESS	Jessica Cox	1,176.45
115384	01/15/2026				WALLSJOHN	Johnna Cox	3,095.28
115385	01/15/2026				COXKELL	Kelly Cox	4,296.71
115386	01/15/2026				COYANPAUL	Paula Coyan	1,412.60
115387	01/15/2026				COYANTIMO	Timothy Coyan	937.02
115388	01/15/2026				CRAIGALIC	Alicia Craig	1,174.06
115389	01/15/2026				CRANKMATT	Matthew Crank	1,088.64
115390	01/15/2026				CROSSJENN	Jennifer Cross	3,669.37
115391	01/15/2026				CRUSEREGI	Regina Cruse	3,753.70
115392	01/15/2026				CULLISYDN	Sydney Cullison	3,882.38
115393	01/15/2026				DALYBRYC	Bryce Daly	3,949.71
115394	01/15/2026				DALYJESS	Jessica Daly	1,060.05
115395	01/15/2026				DAREJERE	Jeremy Dare	664.33
115396	01/15/2026				DAVENHEAT	Heather Davenport	2,528.24
115397	01/15/2026				DAVENSAMU	Samuel Davenport	363.57
115398	01/15/2026				DAVISALLE	Allen Davis	1,797.01
115399	01/15/2026				DAVISBRYA	Bryan Davis	2,744.06
115400	01/15/2026				DAVISLIND	Lindsey Davis	3,034.99
115401	01/15/2026				DAWSOJAMI	Jamie Dawson	2,841.49
115402	01/15/2026				DAWSORHON	Rhonda Dawson	2,689.65
115403	01/15/2026				DECKIELIY	Eliya Deckinger	3,162.68
115404	01/15/2026				DEFEBMICH	Michelle Defebaugh	3,594.92
115405	01/15/2026				DELATANGE	Angela DeLaTorre	1,986.64
115406	01/15/2026				DELATJEFF	Jeffrey DeLaTorre	4,814.24
115407	01/15/2026				DEMOTLIND	Linda DeMott	1,372.40
115408	01/15/2026				DENNIDENN	Dennis Dennigan	1,581.82
115409	01/15/2026				DEYALLI	Allison Dey	332.46
115410	01/15/2026				DILLOMORI	Moriah Dillow	2,837.66
115411	01/15/2026				DINNENISS	Nissa Dinneen	1,094.67
115412	01/15/2026				DODSOGINA	Gina Dodson	2,945.02
115413	01/15/2026				DOERFDONN	Donna Doerfler	561.91
115414	01/15/2026				DOHERANDR	Andrew Doherty	2,939.20
115415	01/15/2026				DOHERDENI	Denise Doherty	110.82
115416	01/15/2026				DOTSODEST	Destiny Dotson	496.54
115417	01/15/2026				DUFFYABIG	Abigail Duffy	2,718.73
115418	01/15/2026				DUNKELEWI	Lewis Dunkeson	3,549.43
115419	01/15/2026				DURKIJENN	Jennifer Durkin	1,204.54

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115420	01/15/2026				DURNEMICH	Michael Durnell	3,253.74
115421	01/15/2026				DUROSAUTU	Autumn Durossette	3,561.80
115422	01/15/2026				DUROSJACO	Jacob Durossette	3,941.49
115423	01/15/2026				EARPJOYC	Joyce Earp	1,069.98
115424	01/15/2026				EASTWKIMB	Kimberly Eastwood	3,640.54
115425	01/15/2026				EDENBREA	Breann Eden	3,465.82
115426	01/15/2026				EICHEJUST	Justin Eichenberger	41.56
115427	01/15/2026				ELLISCHRI	Christina Ellis	2,710.40
115428	01/15/2026				ELLISMORG	Morgin Ellis	999.90
115429	01/15/2026				ELTONCARO	Caroline Elton	1,177.29
115430	01/15/2026				ELTONMART	Martin Elton	2,081.39
115431	01/15/2026				ENGSTLAUR	Lauren Engstrom	1,473.49
115432	01/15/2026				ERIEALEA	Aleana Erie	2,746.28
115433	01/15/2026				ESSLIDANE	Danea Esslinger	1,480.05
115434	01/15/2026				ESTESTHOM	Thomas Estes	1,872.59
115435	01/15/2026				FAIRBJANE	Janet Fairbanks	3,832.54
115436	01/15/2026				FARREPATR	Patrick Farrell	949.99
115437	01/15/2026				FARRIANNA	Anna Farrington	166.23
115438	01/15/2026				FARRIJANN	Jannah Farrington	3,712.13
115439	01/15/2026				FEAGIADAM	Adam Feagins	4,573.16
115440	01/15/2026				FEAGIADDI	Addison Feagins	1,171.67
115441	01/15/2026				FEEBABREN	Brennen Feeback	3,684.14
115442	01/15/2026				FELTCARS	Carson Felt	3,921.86
115443	01/15/2026				FELTMORG	Morgan Felt	3,287.45
115444	01/15/2026				FIELDRACH	Rachel Fields	1,466.04
115445	01/15/2026				FLANNJOYC	Joyce Flanner	3,227.38
115446	01/15/2026				FLANNSTEP	Stephanie Flanner	4,817.84
115447	01/15/2026				FLATEMICH	Michael Flater	2,225.02
115448	01/15/2026				SKAGGGWEN	Gwen Fleeman	831.26
115449	01/15/2026				FLEMIKELL	Kelly Fleming	1,391.17
115450	01/15/2026				FLOYDGARY	Gary Floyd II	2,404.05
115451	01/15/2026				FOUNTJUST	Justin Fountain	2,814.41
115452	01/15/2026				FRENCPTS	Patsy French	1,751.81
115453	01/15/2026				FUGATKASS	Kassie Fugate-Cate	2,854.57
115454	01/15/2026				GARRECHRI	Christopher Garrett	69.26
115455	01/15/2026				GARZOCHRI	Christopher Garzone	5,103.70
115456	01/15/2026				GARZOLAUR	Laura Garzone	1,551.62
115457	01/15/2026				GENTRMART	Martha Gentry	32.80
115458	01/15/2026				GEORGSTEP	Stephanie George	4,133.97
115459	01/15/2026				GILMONICO	Nicole Gilmore	3,901.89
115460	01/15/2026				GLADEMATT	Matthew Glades	3,556.35
115461	01/15/2026				GLOVECARO	Carol Glover	1,113.83
115462	01/15/2026				GOODBAMBE	Amber Goodbody	1,419.77
115463	01/15/2026				GORMAALLI	Allison Gorman	3,066.43
115464	01/15/2026				GORMAKRIS	Krista Gorman	3,951.37
115465	01/15/2026				GOUCHDYLA	Dylan Goucher	1,773.20
115466	01/15/2026				GRAHACHAN	Chandler Graham Jr	3,042.24
115467	01/15/2026				GRAHAJAMI	Jamie Graham	639.07
115468	01/15/2026				GRIFFCHRI	Christopher Griffetts	3,165.44
115469	01/15/2026				GRIFFSYDN	Sydney Griffetts	3,061.52
115470	01/15/2026				GROLLDELA	Delaney Groll	2,616.32
115471	01/15/2026				GULAGLIND	Lindsey Gulager	4,072.69
115472	01/15/2026				GUSSJORD	Jordon Guss	1,171.96
115473	01/15/2026				GUSSSTEW	Stewart Guss	1,086.67
115474	01/15/2026				HAGERAPRI	April Hagerman	1,070.48
115475	01/15/2026				HALLAMAN	Amanda Hall	1,875.21
115476	01/15/2026				HALLBRIA	Brian Hall	710.75
115477	01/15/2026				HALLCAND	Candice Hall	409.43
115478	01/15/2026				HALLDAKO	Dakota Hall	4,210.93

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115479	01/15/2026				HALLKATH	Kathi Hall	3,426.79
115480	01/15/2026				HANSOKERR	Kerri Hanson	3,634.89
115481	01/15/2026				HARDE TABI	Tabitha Hardesty	2,888.46
115482	01/15/2026				HARPEAMY	Amy Harper	3,868.51
115483	01/15/2026				HARPEANGE	Angel Harper	1,287.85
115484	01/15/2026				HARRIMATT	Matthew Harris	4,942.91
115485	01/15/2026				HARTEVAN	Evangeline Hart	554.10
115486	01/15/2026				HARTTONI	Tonilynn Hart	1,328.60
115487	01/15/2026				HATFIAMBE	Amber Hatfield	868.77
115488	01/15/2026				HAYMARI	Marilyn Hay	3,331.18
115489	01/15/2026				HAYNETONY	Tonya Haynes	1,242.89
115490	01/15/2026				HECKMANDR	Andrea Heckman	3,127.70
115491	01/15/2026				HECKMDIAN	Diana Heckman	1,929.37
115492	01/15/2026				HECKMOPAL	Opal Heckman	1,177.60
115493	01/15/2026				HECKMWHIT	Whitney Heckman	1,100.19
115494	01/15/2026				CHRISANGE	Angela Helton Christy	2,725.83
115495	01/15/2026				HEMPHCYNT	Cynthia Hemphill-Witham	1,277.74
115496	01/15/2026				HENDRCAL	Caleb Hendricks	2,847.32
115497	01/15/2026				HERMAELIS	Elise Herman	838.12
115498	01/15/2026				HERRIALEX	Alexandrea Herring	1,885.49
115499	01/15/2026				HERRIJENN	Jennifer Herring	2,320.17
115500	01/15/2026				HERRILARR	Larry Herring II	101.30
115501	01/15/2026				HERRISEAJR	Sean Herring Jr	1,806.24
115502	01/15/2026				HERRISEAN	Sean Herring	1,335.40
115503	01/15/2026				HIGGIBETH	Bethany Higgins	3,071.82
115504	01/15/2026				HILLBREN	Brenda Hill	4,284.08
115505	01/15/2026				HILLKATH	Katherine Hill	1,233.67
115506	01/15/2026				HILLLAND	Landon Hill	2,286.26
115507	01/15/2026				HILLSAGE	Sage Hill	110.82
115508	01/15/2026				HILLMCHO	Cho Hillman	1,090.64
115509	01/15/2026				HINTOSTEP	Stephanie Hinton	1,278.89
115510	01/15/2026				HIXONSHEI	Sheila Hixon	1,252.21
115511	01/15/2026				HODGEJULI	Julius Hodges	604.34
115512	01/15/2026				HOENERHON	Rhonda Hoener	1,789.57
115513	01/15/2026				HOMANTRAC	Tracy Homan	3,722.32
115514	01/15/2026				HONNMADO	Madolyn Honn	777.83
115515	01/15/2026				HOODDUST	Dustin Hood	2,155.32
115516	01/15/2026				HORTOCURT	Curtis Horton	3,468.48
115517	01/15/2026				JONESHALE	Haley Houdashelt	2,389.18
115518	01/15/2026				HOUSTCASS	Cassandra Houston	916.11
115519	01/15/2026				HOWARPAUL	Paulette Howard	4,200.88
115520	01/15/2026				HUDIBKENN	Kenneth Hudiburg	4,258.74
115521	01/15/2026				HUESTGING	Ginger Hueston	1,018.37
115522	01/15/2026				HURD THER	Theresa Hurd	3,269.31
115523	01/15/2026				HUTCHPAME	Pamela Hutchison	1,408.06
115524	01/15/2026				HUTCHPATR	Patricia Hutchison	1,244.87
115525	01/15/2026				HYERAFTO	Afton Hyer	5,165.85
115526	01/15/2026				ISAACBRIT	Britney Isaac	665.17
115527	01/15/2026				JACKMSARA	Sara Jackman	4,305.23
115528	01/15/2026				JACKSDIXI	Dixie Jackson	2,151.34
115529	01/15/2026				JACKSKIMB	Kimberly Jackson	1,359.00
115530	01/15/2026				DEATSERIN	Erin Jefferis	2,831.28
115531	01/15/2026				JOBECAND	Candace Jobe	2,448.18
115532	01/15/2026				JOHNSAMAN	Amanda Johnson	3,867.32
115533	01/15/2026				JOHNSCORR	CORRINA JOHNSON	1,238.65
115534	01/15/2026				JOHNSJEFF	Jeff Johnson	5,766.66
115535	01/15/2026				JOHNSJESS	Jessica Johnson	1,792.10
115536	01/15/2026				JOHNSKYEN	Kyenne Johnson	4,501.48
115537	01/15/2026				JOHNSNICH	Nicholas Johnson	3,824.94

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115538	01/15/2026				JOHNSZACH	Zach Johnson	6,412.61
115539	01/15/2026				JUDSOSHAW	Shawn Judson	2,014.00
115540	01/15/2026				JUDYMERC	Mercedes Judy	2,683.21
115541	01/15/2026				KARLEAMAN	Amanda Karleskint	1,987.37
115542	01/15/2026				KEATISABR	Sabrina Keating	3,571.53
115543	01/15/2026				KEGLETERR	Terra Kegler	1,095.09
115544	01/15/2026				KELLELUCA	Lucas Kelley	3,351.11
115545	01/15/2026				KELLOJAN	Jan Kellogg	1,438.40
115546	01/15/2026				KEMMEANGE	Angela Kemmerer	2,842.54
115547	01/15/2026				KHANGJULI	Julianne Khang	906.67
115548	01/15/2026				KINGHEAT	Heather King	3,836.78
115549	01/15/2026				KITSMNATA	Natalie Kitsmiller	1,398.87
115550	01/15/2026				BAUERMACK	Mackenzie Knopp	2,840.45
115551	01/15/2026				KOPPADANI	Daniel Koppa	3,525.78
115552	01/15/2026				KOPPAMACK	Mackenzie Koppa	1,064.11
115553	01/15/2026				KORINPAME	Pamela Korinek	1,607.63
115554	01/15/2026				KORINEVAN	Evangeline Korinke	2,593.71
115555	01/15/2026				KREBSDAWN	Dawna Krebs	1,182.34
115556	01/15/2026				LAILBRAN	Brandon Lail	1,124.97
115557	01/15/2026				LANCABRID	Bridgett Lancaster	3,761.05
115558	01/15/2026				LARSEDANN	Danny Larsen Jr	3,541.10
115559	01/15/2026				LAUBEMICH	Michelle Laubenstein	4,098.61
115560	01/15/2026				LAVERSTAC	Stacy Laver	1,629.12
115561	01/15/2026				LEEDAVI	David Lee	2,132.34
115562	01/15/2026				LEEREBE	Rebecca Lee	789.21
115563	01/15/2026				TORREFRAN	Francis Leiva	1,609.57
115564	01/15/2026				LESLIBRAN	BRANDY LESLIE	2,848.01
115565	01/15/2026				LINDONATA	Natasha Lindo	1,118.90
115566	01/15/2026				LINDSSHER	Sherry Lindsay	3,279.72
115567	01/15/2026				LISICMICH	Michelle Lisica	1,178.38
115568	01/15/2026				LONGDANI	Daniel Long	1,271.87
115569	01/15/2026				LORDCARR	Carrie Lord	1,354.73
115570	01/15/2026				LUDEMSARA	Sara Ludeman	1,263.66
115571	01/15/2026				LUTTECHRI	Christina Lutter-Smith	3,948.98
115572	01/15/2026				MAGATJANE	Jane Magathan-Krone	3,675.91
115573	01/15/2026				MAGEETODD	Todd Magee	3,351.42
115574	01/15/2026				MALONAMBE	Amber Malone	3,023.78
115575	01/15/2026				MARLOBILL	Billie Marlow	3,137.36
115576	01/15/2026				MARSHANNA	Anna Marsh	758.31
115577	01/15/2026				MARSHCHER	Cheryl Marsh	1,673.27
115578	01/15/2026				MARTATERE	Teresa Marta	2.07
115579	01/15/2026				MARTIDAVI	David Martin	443.28
115580	01/15/2026				MARTIJARA	Jara Martin	60.71
115581	01/15/2026				MCCOYMADE	Madeline Martin	3,954.91
115582	01/15/2026				MARTIPAUL	Paul Martin	837.31
115583	01/15/2026				MARTIWILL	William Martin	110.82
115584	01/15/2026				MATHEDIAN	Dianne Matheny	1,745.80
115585	01/15/2026				MATKITAMM	Tammy Matkin	2,688.36
115586	01/15/2026				MAYBEPOLL	Polly Mayberry	4,671.82
115587	01/15/2026				MAYFITERR	Terry Mayfield	6,304.83
115588	01/15/2026				MCDONMAGG	Maggie McDonald	1,149.12
115589	01/15/2026				MCGEEKATH	Katherine McGee	3,169.81
115590	01/15/2026				MCHENKELL	Kelly McHenry	1,191.73
115591	01/15/2026				MCKAYJERE	Jered McKay	2,830.93
115592	01/15/2026				MENAKATH	Katherine Mena	1,264.04
115593	01/15/2026				REEDNINA	Nina Merriman-Reed	633.39
115594	01/15/2026				MESSEJOSH	Joshua Messer	4,657.91
115595	01/15/2026				MESSEKARI	Kari Messer	3,258.34
115596	01/15/2026				METCAALVI	Alvin Metcalf	45.41

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115597	01/15/2026				METCAHEAT	Heather Metcalf	1,668.18
115598	01/15/2026				METCAJOHN	John Metcalf	332.46
115599	01/15/2026				MICHADARI	Dariane Michael	1,037.52
115600	01/15/2026				MILLEDUG	Douglas Miller	692.56
115601	01/15/2026				MILLEKAYL	Kaylie Miller	518.04
115602	01/15/2026				MILLEMART	Martha Miller	1,151.67
115603	01/15/2026				MILLERYAN	Ryan Miller	3,374.10
115604	01/15/2026				MILLERYLA	Rylan Miller	330.32
115605	01/15/2026				MILLESAN	Shannon Miller	4,324.98
115606	01/15/2026				MINCKNANC	Nancy Mincks	393.75
115607	01/15/2026				MINORLIND	Linda Minor	3,769.20
115608	01/15/2026				MINTZKELL	Kelli Mintz	2,227.42
115609	01/15/2026				RIVERJACQ	Jacquelyn Mitchell	2,956.29
115610	01/15/2026				MITCHSTEP	Stephen Mitchell	6,687.93
115611	01/15/2026				MOBERKATE	Katelynn Moberg	1,114.07
115612	01/15/2026				MONTOANTH	Anthea Montojo	991.14
115613	01/15/2026				MYERSDEBR	Debra Myers	1,352.85
115614	01/15/2026				NALLEKATH	Kathleen Nalley	443.28
115615	01/15/2026				NATIOLAUR	Laura Nation	1,955.01
115616	01/15/2026				NAVASTELL	Stella Nava	110.82
115617	01/15/2026				NEEDLDEBO	Deborah Needleman	443.28
115618	01/15/2026				NELSELORI	Lori Nelsen	3,730.22
115619	01/15/2026				NELSOANDR	Andrew Nelson	2,921.11
115620	01/15/2026				NEWELBROO	Brooklyn Newell	2,752.92
115621	01/15/2026				NICKEAARO	Aaron Nickelson	4,612.01
115622	01/15/2026				NORRIDANI	Danielle Norris	3,193.54
115623	01/15/2026				OBRIEJAME	James O'Brien	345.66
115624	01/15/2026				OGLEKATH	Kathryn Ogle	1,094.07
115625	01/15/2026				OREARCIND	Cindy O'Rear	1,065.67
115626	01/15/2026				OWENBMEGH	Meghan Owenby	344.57
115627	01/15/2026				PAGEJOAN	Joan Page	1,714.82
115628	01/15/2026				PAGEMARC	Marcus Page	3,064.46
115629	01/15/2026				PARKSKYLE	Kyle Parks	235.49
115630	01/15/2026				PAYNEMELI	Melissa Payne	3,419.08
115631	01/15/2026				PELLENICO	Nicole Pellett Nighswonger	3,829.78
115632	01/15/2026				PERKIRHON	Rhonda Perkinson	1,053.97
115633	01/15/2026				PHELALENA	Lena Phelan	1,056.01
115634	01/15/2026				PHILLJESS	Jessica Phillips	1,592.57
115635	01/15/2026				PHILLRAND	Randy Phillips	145.05
115636	01/15/2026				PITTSBELI	Belinda Pitts	2,560.54
115637	01/15/2026				PITTSBRAN	Brandi Pitts	2,753.24
115638	01/15/2026				PITTSJAXO	Jaxon Pitts	3,114.92
115639	01/15/2026				POMMIBRIA	Brian Pommier	3,023.55
115640	01/15/2026				POMMIJEFF	Jeffrey Pommier	3,506.07
115641	01/15/2026				POMMIRACH	Rachel Pommier	1,430.29
115642	01/15/2026				POOLBRIA	Brian Pool	1,163.10
115643	01/15/2026				POPPDANE	Danette Popp	4,443.09
115644	01/15/2026				POSTTY	Ty Post	1,039.77
115645	01/15/2026				PRINEAMAN	Amanda Prine	3,951.34
115646	01/15/2026				PRINEAUBR	Aubrey Prine	626.89
115647	01/15/2026				PROCKMATT	Matthew Prock	600.36
115648	01/15/2026				PRYORJENN	Jennifer Pryor	1,156.59
115649	01/15/2026				PULLIKAYL	Kayla Pulliam	3,167.30
115650	01/15/2026				PYTLOSHAU	Shaunn Pytlowany	1,128.71
115651	01/15/2026				QUERYYASM	Yasmina Query	5,188.94
115652	01/15/2026				RACKLKARE	Karen Rackley	745.25
115653	01/15/2026				RAINETAYL	Taylor Rainey	3,767.32
115654	01/15/2026				REEDBOBB	Bobby Reed	726.61
115655	01/15/2026				REGANJOSH	Joshua Regan	5,632.80

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115656	01/15/2026				REGANNICH	Nichole Regan	3,156.67
115657	01/15/2026				REICHELIZ	Elizabeth Reichard	246.28
115658	01/15/2026				RIENBKATR	Katren Rienbolt	3,390.17
115659	01/15/2026				ROBERVICT	Victoria Roberts	1,205.78
115660	01/15/2026				ROBINANGE	Angela Robinson	2,883.38
115661	01/15/2026				ROBINJUST	Justin Robinson	4,354.48
115662	01/15/2026				RODRIJOSE	Joseph Rodriguez	795.10
115663	01/15/2026				ROGERJAMI	Jamie Rogers	3,721.08
115664	01/15/2026				RAGANMACK	Mackenzie Rogers	2,463.55
115665	01/15/2026				ROODSARA	Sara Rood	1,182.32
115666	01/15/2026				ROWCYNTH	Cynthia Row	2,723.44
115667	01/15/2026				RUGGELUCR	Lucretia Ruggero	1,357.31
115668	01/15/2026				RUHLCARO	Carol Ruhl	1,152.18
115669	01/15/2026				RUHLSOND	Sondra Ruhl	45.43
115670	01/15/2026				RUSSEDEBO	Deborah Russell	4,103.33
115671	01/15/2026				RUSSEHEAT	Heather Russell	4,432.51
115672	01/15/2026				SAUERSTAC	Stacy Sauerwein	3,390.63
115673	01/15/2026				SCHAUBRYL	Brylie Schaub	1,215.75
115674	01/15/2026				SCHMIKEND	Kenda Schmidt	1,822.68
115675	01/15/2026				SCHNILARY	Laryn Schnichels	1,430.41
115676	01/15/2026				SCHNISARA	Sara Schnichels	1,124.40
115677	01/15/2026				SCHOLRICK	Ricky Scholes Jr	5,582.36
115678	01/15/2026				SEAVEJOAN	Joan Seaver	162.77
115679	01/15/2026				SHAFEMARC	Marc Shafe	110.82
115680	01/15/2026				SHARPFRAN	Frances Sharp	970.13
115681	01/15/2026				SHAWMICH	Michael Shaw	530.93
115682	01/15/2026				SHAWSARA	Sarah Shaw	1,220.48
115683	01/15/2026				SHOEMBILL	Billi Shoemaker	3,022.61
115684	01/15/2026				SHORTSAMA	Samantha Short	4,204.18
115685	01/15/2026				SIMASKIEL	Kiel Simas Brandmahl	3,715.29
115686	01/15/2026				SIMPSDOUG	Douglas Simpson	1,519.02
115687	01/15/2026				SINNBSTAC	Staci Sinn Black	4,079.27
115688	01/15/2026				SLINKTYLE	Tyler Slinkard	3,464.22
115689	01/15/2026				SMITHANN	Hannelie Smit	4,621.64
115690	01/15/2026				SOLOMROBE	Robert Solomonson	55.41
115691	01/15/2026				SPEARTIFF	Tiffnie Spears	3,381.57
115692	01/15/2026				SPOREMARK	Mark Spore	3,535.26
115693	01/15/2026				SPRAGNICH	Nicholas Sprague	85.79
115694	01/15/2026				SPRAGSIER	Sierra Sprague	2,718.52
115695	01/15/2026				STAFFJENN	Jennifer Stafford	1,296.18
115696	01/15/2026				STANLTAMM	Tammy Stanley	3,751.75
115697	01/15/2026				STARKJOHN	Johnathan Stark	4,148.32
115698	01/15/2026				STARKABBY	Abby Starkey	4,138.19
115699	01/15/2026				STATOSHAN	Shanna Staton	2,607.91
115700	01/15/2026				STENZSTEV	Steven Stenzel	332.46
115701	01/15/2026				STEPHDENN	Dennis Stephan	309.65
115702	01/15/2026				STEPPPECH	Pechone Stepps	1,028.34
115703	01/15/2026				STEPPTRENT	Trenton Stepps	1,270.47
115704	01/15/2026				STEURJESS	Jessica Steury	3,051.65
115705	01/15/2026				STEVE MICH	Michelle Stevenson	2,446.52
115706	01/15/2026				STEWAMYA	Mya Stewart	1,177.60
115707	01/15/2026				STRAKEILE	Eileen Strakal	1,176.14
115708	01/15/2026				STUFFREBE	Rebecca Stufflebeam	543.65
115709	01/15/2026				STUMFKARR	Karri Stumfoll	1,113.92
115710	01/15/2026				SWANKANNA	Anna Swank	3,180.71
115711	01/15/2026				TALBODORO	Dorotha Talbot	192.21
115712	01/15/2026				TALLYJEAN	Jeanette Tally	2,912.05
115713	01/15/2026				TALLYLISA	Lisa Tally	1,768.35
115714	01/15/2026				TANNEFLOR	Florence Tanner	1,430.53

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115715	01/15/2026				TATEMADA	Madalynn Tate	968.63
115716	01/15/2026				TATEWANI	Wanita Tate	1,136.19
115717	01/15/2026				TAYLOASHL	Ashlea Taylor	2,758.54
115718	01/15/2026				TEAFORICK	Rick Teaford	197.95
115719	01/15/2026				TERRYSABR	Sabrina Terry	4,346.00
115720	01/15/2026				THOMARACH	Rachelle Thomas	3,463.22
115721	01/15/2026				THOMPCHAR	Charlotte Thompson	1,391.29
115722	01/15/2026				THOMPTERE	Teresa Thompson	1,756.12
115723	01/15/2026				THORNDEBO	Deborah Thorne	1,252.36
115724	01/15/2026				THURSJORD	Jordan Thurston	808.18
115725	01/15/2026				TINKEREBE	Rebecca Tinker	3,182.05
115726	01/15/2026				SEWELVICT	Victoria Tolson	4,547.63
115727	01/15/2026				TORRECYNT	Cynthia Torres	3,801.50
115728	01/15/2026				TOURTJENN	Jennifer Tourtillott	3,008.33
115729	01/15/2026				TOWNSCHAR	Charles Townsend	1,206.69
115730	01/15/2026				TRAVIASHL	Ashley Travis	1,186.77
115731	01/15/2026				TRAVIHAYD	Hayden Travis	3,140.95
115732	01/15/2026				MIXMARC	Marci Travis	3,912.16
115733	01/15/2026				TUCKRHIA	Rhiannon Tuck	3,612.16
115734	01/15/2026				TUCKEKELL	Kelley Tucker	1,085.54
115735	01/15/2026				TUCKELAUR	Laura Tucker	1,225.47
115736	01/15/2026				TUCKESAND	Sandy Tucker	2,041.71
115737	01/15/2026				TURNECAND	Candy Turner	3,737.41
115738	01/15/2026				TURNJESS	Jesse Turner	2,937.29
115739	01/15/2026				UNDERELIZ	Elizabeth Underwood	1,154.85
115740	01/15/2026				VALENLIZ	Liz Valentine	520.33
115741	01/15/2026				VINCEMCKA	McKayla Vincent	2,943.38
115742	01/15/2026				WAALAEMIL	Emily Waala	1,177.32
115743	01/15/2026				WALKEJANA	Jana Walker	1,298.54
115744	01/15/2026				WALKEJESS	Jessica Walker	1,351.22
115745	01/15/2026				WATKIALIS	Alisha Watkins	1,898.49
115746	01/15/2026				WATKIDAVI	David Watkins	1,831.69
115747	01/15/2026				WATKITRAC	Tracy Watkins	1,356.04
115748	01/15/2026				WEBBROBI	Robin Webb	4,526.79
115749	01/15/2026				WEBERBETT	Betty Weber	1,043.10
115750	01/15/2026				WEBERSHEI	Sheila Weber	1,089.40
115751	01/15/2026				WEDDLCODE	Codee Weddle	2,682.08
115752	01/15/2026				WEDDLSUSA	Susan Weddle	1,378.34
115753	01/15/2026				WELCHJUDI	Judith Welch	1,046.42
115754	01/15/2026				WELLSMATT	Matthew Wells	689.00
115755	01/15/2026				WESCOCAEL	Caellen Wescoat	297.82
115756	01/15/2026				DAVENANNY	Annyssa West	3,059.89
115757	01/15/2026				WHITETRIS	Trisha Whitehead	3,996.12
115758	01/15/2026				WHITTCHLO	Chloe Whitt	3,224.16
115759	01/15/2026				WHITTDERR	Derrick Whitt	2,774.96
115760	01/15/2026				WILCOJENN	Jennifer Wilcoxon	1,114.18
115761	01/15/2026				WILCOTRAVI	Travis Wilcoxon	2,689.05
115762	01/15/2026				WILLAMILL	Millicent Willard	835.30
115763	01/15/2026				WILLASIAR	Siarra Willard	1,214.64
115764	01/15/2026				WILLICOUR	Courtney Williams	2,759.34
115765	01/15/2026				WOODSNICH	Nicholas Woods	2,683.38
115766	01/15/2026				WORKMDARC	Darcy Workman	2,848.97
115767	01/15/2026				WRIGHBRAD	Bradley Wright	2,830.07
115768	01/15/2026				WRIGHSTAC	Stacey Wright	1,241.01
115769	01/15/2026				WUNDEBREN	Brenda Wunderly	1,191.08
115770	01/15/2026				YCHASHHELL	Shelly Yocham	1,371.31
115771	01/15/2026				YOUNGANNI	Annie Young	682.06
115772	01/15/2026				YOUNGJASO	Jason Young	2,078.81

Checking Account ID: 1

Void Total:

0.00

Total without Voids:

1,032,973.49

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 1,032,973.49

Payee Type: Employee

Check Type: Zero Balance

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1318	01/15/2026				BLACKBREN	Brendon Blackburn	0.00
1319	01/15/2026				MURROJANE	Janelle Murrow	0.00
Checking Account ID: 1				Void Total:		0.00	Total without Voids: 0.00
Check Type Total:		Zero Balance		Void Total:		0.00	Total without Voids: 0.00
Payee Type Total:		Employee		Void Total:		0.00	Total without Voids: 1,032,973.49

Payee Type: Individual Bank
Account Deduction
Direct Deposit

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115777	01/15/2026				ABLESANDR	Andrew Ables	127.24
115778	01/15/2026				BALLOJESS	Jessica Ballou	327.24
115779	01/15/2026				BOGINTRAC	Tracey Bogina	400.00
115780	01/15/2026				BOHLKRAND	Randy Bohlken	101.98
115781	01/15/2026				BUTTOROBI	Robin Button	449.24
115782	01/15/2026				CAMPBERIN	Erin Campbell	127.24
115783	01/15/2026				CAMPBMARJ	Marjorie Campbell	121.98
115784	01/15/2026				CLEMEKATH	Kathryn Clements	170.03
115785	01/15/2026				COENJESS	Jessica Coen	271.98
115786	01/15/2026				COONELUCI	Lucille Cooney	127.24
115787	01/15/2026				COTTEVIRG	Virginia Cotter	127.24
115788	01/15/2026				COXJESS	Jessica Cox	127.24
115789	01/15/2026				COXKELL	Kelly Cox	126.98
115790	01/15/2026				COYANTIMO	Timothy Coyan	127.24
115791	01/15/2026				CRAIGALIC	Alicia Craig	101.98
115792	01/15/2026				DALYBRYC	Bryce Daly	50.00
115793	01/15/2026				DAREJERE	Jeremy Dare	127.24
115794	01/15/2026				DAVISLIND	Lindsey Davis	101.98
115795	01/15/2026				DEFEBMICH	Michelle Defebaugh	450.00
115796	01/15/2026				DINNENISS	Nissa Dinneen	147.24
115797	01/15/2026				DOHERANDR	Andrew Doherty	307.24
115798	01/15/2026				DUROSAUTU	Autumn Durossette	366.24
115799	01/15/2026				EDENBREA	Breann Eden	327.24
115800	01/15/2026				ELTONCARO	Caroline Elton	127.24
115801	01/15/2026				ELTONMART	Martin Elton	101.98
115802	01/15/2026				ERIEALEA	Aleana Erie	101.98
115803	01/15/2026				ESSLIDANE	Danea Esslinger	150.00
115804	01/15/2026				FARRIJANN	Jannah Farrington	101.98
115805	01/15/2026				FLANNSTEP	Stephanie Flanner	477.24
115806	01/15/2026				FLATEMICH	Michael Flater	202.24
115807	01/15/2026				FLOYDGARY	Gary Floyd II	127.24
115808	01/15/2026				FRENCPTS	Patsy French	127.24
115809	01/15/2026				GARZOCHRI	Christopher Garzone	600.00
115810	01/15/2026				GEORGSTEP	Stephanie George	201.98
115811	01/15/2026				GLADEMATT	Matthew Glades	118.98
115812	01/15/2026				GORMAALLI	Allison Gorman	366.66
115813	01/15/2026				GOUCHDYLA	Dylan Goucher	101.98
115814	01/15/2026				GRIFFSYDN	Sydney Griffetts	366.67
115815	01/15/2026				HALLBRIA	Brian Hall	170.03
115816	01/15/2026				HALLDAKO	Dakota Hall	127.24
115817	01/15/2026				HARDETABI	Tabitha Hardesty	127.24
115818	01/15/2026				HECKMDIAN	Diana Heckman	151.98
115819	01/15/2026				HERRIALEX	Alexandrea Herring	101.98
115820	01/15/2026				HERRIJENN	Jennifer Herring	101.98
115821	01/15/2026				HERRISEAN	Sean Herring	101.98

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Individual Bank
Account Deduction
Direct Deposit

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115822	01/15/2026				HUTCHPAME	Pamela Hutchison	427.24
115823	01/15/2026				JACKSKIMB	Kimberly Jackson	101.98
115824	01/15/2026				JOHNSZACH	Zach Johnson	600.00
115825	01/15/2026				JUDSOSHAW	Shawn Judson	127.24
115826	01/15/2026				KEATISABR	Sabrina Keating	127.24
115827	01/15/2026				KEGLETERR	Terra Kegler	202.24
115828	01/15/2026				KOPPADANI	Daniel Koppa	101.98
115829	01/15/2026				KORINEVAN	Evangeline Korinke	301.98
115830	01/15/2026				LARSEDANN	Danny Larsen Jr	127.24
115831	01/15/2026				LAVERSTAC	Stacy Laver	127.24
115832	01/15/2026				TORREFRAN	Francis Leiva	151.98
115833	01/15/2026				LESLIBRAN	BRANDY LESLIE	217.24
115834	01/15/2026				LINDONATA	Natasha Lindo	152.24
115835	01/15/2026				LINDSSHER	Sherry Lindsay	427.24
115836	01/15/2026				LONGDANI	Daniel Long	127.24
115837	01/15/2026				LUDEMSARA	Sara Ludeman	101.98
115838	01/15/2026				LUTTECHRI	Christina Lutter-Smith	400.00
115839	01/15/2026				MALONAMBE	Amber Malone	151.98
115840	01/15/2026				MAYBEPOLL	Polly Mayberry	450.00
115841	01/15/2026				MAYFITERR	Terry Mayfield	277.24
115842	01/15/2026				REEDNINA	Nina Merriman-Reed	127.24
115843	01/15/2026				MILLERYAN	Ryan Miller	252.24
115844	01/15/2026				MINORLIND	Linda Minor	127.24
115845	01/15/2026				RIVERJACQ	Jacquelyn Mitchell	127.24
115846	01/15/2026				MONTOANTH	Anthea Montojo	101.98
115847	01/15/2026				NATIOLAUR	Laura Nation	251.98
115848	01/15/2026				NELSOANDR	Andrew Nelson	25.00
115849	01/15/2026				NICKEAARO	Aaron Nickelson	366.66
115850	01/15/2026				PAGEMARC	Marcus Page	177.24
115851	01/15/2026				PHILLJESS	Jessica Phillips	116.72
115852	01/15/2026				PITTSJAXO	Jaxon Pitts	151.98
115853	01/15/2026				PRINEAMAN	Amanda Prine	127.24
115854	01/15/2026				PRYORJENN	Jennifer Pryor	121.98
115855	01/15/2026				ROBINANGE	Angela Robinson	366.67
115856	01/15/2026				ROBINJUST	Justin Robinson	366.67
115857	01/15/2026				ROWCYNTH	Cynthia Row	277.24
115858	01/15/2026				SCHNILARY	Laryn Schnichels	101.98
115859	01/15/2026				SCHNISARA	Sara Schnichels	101.98
115860	01/15/2026				SHOEMBILL	Billi Shoemaker	127.24
115861	01/15/2026				SIMPSDOUG	Douglas Simpson	201.98
115862	01/15/2026				SINNBSTAC	Staci Sinn Black	500.00
115863	01/15/2026				SLINKTYLE	Tyler Slinkard	375.63
115864	01/15/2026				STAFFJENN	Jennifer Stafford	127.24
115865	01/15/2026				STARKJOHN	Johnathan Stark	127.24
115866	01/15/2026				STEPPPECH	Pechone Stepps	101.98
115867	01/15/2026				STEVE MICH	Michelle Stevenson	101.98
115868	01/15/2026				STRAKEILE	Eileen Strakal	177.24
115869	01/15/2026				TALLYLISA	Lisa Tally	127.24
115870	01/15/2026				TANNEFLOR	Florence Tanner	127.24
115871	01/15/2026				TERRYSABR	Sabrina Terry	277.24
115872	01/15/2026				THOMPTERE	Teresa Thompson	127.24
115873	01/15/2026				TINKERE BE	Rebecca Tinker	366.66
115874	01/15/2026				TOWNSCHAR	Charles Townsend	127.24
115875	01/15/2026				MIXMARC	Marci Travis	127.24
115876	01/15/2026				UNDERELIZ	Elizabeth Underwood	101.98
115877	01/15/2026				WEBERSHEI	Sheila Weber	127.24
115878	01/15/2026				WEDDLSUSA	Susan Weddle	151.98

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Individual Bank
Account Deduction
Direct Deposit

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115879	01/15/2026				WILCOTRAVI	Travis Wilcoxon	201.98
115880	01/15/2026				WILLASIAI	Siarra Willard	101.98
115881	01/15/2026				WRIGHBRAD	Bradley Wright	101.98
115882	01/15/2026				WRIGHSTAC	Stacey Wright	101.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 20,868.42
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 20,868.42
Payee Type Total: Individual Bank Account Deduction Direct Deposit					Void Total:	0.00	Total without Voids: 20,868.42

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
12303153	01/05/2026				EVERGY	Evergy	29,811.86
12303155	01/07/2026				TREVIPIAY	TREVIPIAY- Walmart	832.19
12303156	01/07/2026				AMAZON	Amazon Credit	324.51
12303157	01/08/2026				OREILLY	Oreilly Auto Parts	1,282.52
12303158	01/08/2026				WEXBANK	Wex Bank	10,071.29
12303159	01/12/2026				VERIWIRE	Verizon Wireless	239.62
12303160	01/12/2026				VISA	Visa	776.63
12303161	01/14/2026				CARDSERV	Card Services	7,605.07
12303162	01/14/2026				AMAZON	Amazon Credit	3,042.25
12303163	01/15/2026				EVERGY	Evergy	727.21
12303164	01/15/2026				HOMEDEPOT	The Home Depot	1,181.88
12303165	01/15/2026				KSDEPTRE	Kansas Department of Revenue	0.00
12303166	01/15/2026				KPERSBLANK	Kansas Public Employees Retirement System Blank	534,368.83
12303183	01/16/2026				KSGASSE	Kansas Gas Service	5,845.14
12303184	01/16/2026				LANDMARK	Landmark National Bank	71.74
12303185	01/27/2026				AMAZON	Amazon Credit	7,572.62
12303186	01/27/2026				TREVIPIAY	TREVIPIAY- Walmart	1,034.72
12303187	01/28/2026				EVERGY	Evergy	325.38
12303188	01/28/2026				HOMEDEPOT	The Home Depot	3,702.55
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 608,816.01

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 2

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
48142079	01/14/2026				TELADOC	Teladoc Health, Inc	1,524.75
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,524.75
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 610,340.76

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
101959	01/02/2026				BIGSUGA	Big Sugar Lumber & Home Ctr.	1,178.98
101960	01/02/2026				FTSCBROAD	Fort Scott Broadcasting Company, Inc.	120.00
101961	01/05/2026				LAHACIEN	La Hacienda	183.00
101962	01/05/2026				ALIGNSERV	Alignment Services	444.85
101963	01/05/2026				BIGSUGA	Big Sugar Lumber & Home Ctr.	27.51
101964	01/05/2026				CROSSLAND	Crossland Construction Co	116,040.60
101965	01/05/2026				DOLLAMURSP	Dollamur Sport Surfaces	27,183.00
101966	01/05/2026				DUROTIRE	Irvin Durossette	35.00
101967	01/05/2026				EUGEWARE	Eugene Ware School	199.50
101968	01/05/2026				EVCOWHOL	Evco Wholesale Food Corp	13,001.41
101969	01/05/2026				GIRARMEDI	Girard Medical Center	540.00
101970	01/05/2026				HAASFACT	HAAS Factory Outlet	5,756.72
101971	01/05/2026				HIGHTJACKS	Hight Jackson Associates PA	10,256.92
101972	01/05/2026				RUSHTRUC	Interstate Billing Service, Inc.	132.37
101973	01/05/2026				KCCTE	Kansas Center for Career and Technical Education	100.00

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
101974	01/05/2026				KTKELECT	Kent Hardesty	232.20
101975	01/05/2026				LEAF	LEAF	2,942.19
101976	01/05/2026				LEARNTREE	Learning Tree Institute	453.51
101977	01/05/2026				LOCKESUPP	Locke Supply Co.	984.86
101978	01/05/2026				MERIDOIL	Meridian Oil and Equipment	511.50
101979	01/05/2026				MIDWEBUSSA	Midwest Bus Sales, Inc	195.72
101980	01/05/2026				OUTREOCCU	Outreach Occupational Therapy, LLC	3,640.00
101981	01/05/2026				PEARCLIN	Pearson Clinical Assessment	1,596.51
101982	01/05/2026				SCHOOSPEC	School Specialty, LLC	8.51
101983	01/05/2026				SOLUTTREE	Solution Tree Inc.	799.00
101984	01/05/2026				TMOBILE	T-Mobile	36.00
101985	01/06/2026				HEIDTRUE	Heidrick True Value	177.04
101986	01/08/2026				ANDOCENT	Andover-Central High School	300.00
101987	01/08/2026				BSNSPORT	BSN Sports	124.11
101988	01/08/2026				EUGEWARE	Eugene Ware School	48.14
101989	01/08/2026				EVCOWHOL	Evco Wholesale Food Corp	2,927.91
101990	01/08/2026				FRONHIGH	Frontenac High School	50.00
101991	01/08/2026				GALENAHIGH	Galena High School	50.00
101992	01/08/2026				IOLAHIGHSC	Iola High School	50.00
101993	01/08/2026				JOSTENYB	Jostens	1,518.95
101994	01/08/2026				KKAUTOP	K & K Auto Parts Inc.	1,112.09
101995	01/08/2026				KIRKLAND	Kirkland Welding Supplies,inc	10,627.90
101996	01/08/2026				LOCKMOTO	Lockwood Motor Supply	29.20
101997	01/08/2026				ONELESSTHI	One Less Thing	180.00
101998	01/08/2026				PAOLAHS	Paola High School	50.00
101999	01/08/2026				PARTSTOWN	Parts Town, LLC	1,427.88
102000	01/08/2026				SCHOOLOUTL	School Outlet	1,781.78
102001	01/08/2026				SOUTHEA	Southeast High School	50.00
102002	01/08/2026				UNIONTOWN	Uniontown High School	50.00
102003	01/12/2026				ATKININSU	Atkins Insurance Agency	1,847.00
102004	01/15/2026				BOURSHER	Bourbon County Sheriff's Department	20.00
102005	01/15/2026				4STATESANI	4 State Sanitation, LLC	1,775.58
102006	01/15/2026				APPLSTOR	Apple Store - Education	699.00
102007	01/15/2026				DICKBLIC	Blick Art Materials	250.89
102008	01/15/2026				BSNSPORT	BSN Sports	2,960.65
102009	01/15/2026				CONSCIOUSD	Conscious Discipline Holdings LLC	5,420.00
102010	01/15/2026				EVCOWHOL	Evco Wholesale Food Corp	14,457.68
102011	01/15/2026				FORTCINEMA	Fort Cinema	50.00
102012	01/15/2026				GWFOODS	G & W Foods	376.85
102013	01/15/2026				HAASFACT	HAAS Factory Outlet	173.03
102014	01/15/2026				RUSHTRUC	Interstate Billing Service, Inc.	75.55
102015	01/15/2026				JWPEPP	J. W. Pepper & Sons Inc.	334.99
102016	01/15/2026				JOSTENYB	Jostens	63.05
102017	01/15/2026				KMEAISW	KMEA ISW Registration	175.00
102018	01/15/2026				NOLIMITSRE	No Limits Rehabilitation Inc.	2,135.00
102019	01/15/2026				PHILLIPSFL	William Phillips	250.00
102020	01/15/2026				RREQUIP	R & R Equipment	32.70
102021	01/15/2026				RELIPEST	Reliable Pest Control, Inc.	255.00
102022	01/15/2026				RIDDELL	Riddell	3,769.95
102023	01/15/2026				RUSSEMEI	Melissa Russell	26.00
102024	01/15/2026				SEKEDSER	SEK Education Service Center	61,808.50
102025	01/15/2026				SPARKWHEEL	SparkWheel	7,500.00
102026	01/15/2026				STEVEFAUL	Steve Faulkner Ford	1,516.12
102027	01/15/2026				TEACSYNE	Teacher Synergy, LLC	294.62
102033	01/16/2026				ALIGNSERV	Alignment Services	40.00
102034	01/16/2026				BEATBYBEAT	Beat by Beat Press	295.00
102035	01/23/2026				KSDE	KSDE	57.00
102036	01/23/2026				KMEAISW	KMEA ISW Registration	325.00
102037	01/28/2026				ANDOCENT	Andover-Central High School	340.00

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
102038	01/28/2026				BERNISEWIN	Bernina Sewing Center	112.67
102039	01/28/2026				BIGSUGA	Big Sugar Lumber & Home Ctr.	270.40
102040	01/28/2026				DAMMMUSIC	Damm Music Center, Inc.	73.49
102041	01/28/2026				EUGEWARE	Eugene Ware School	113.35
102042	01/28/2026				EVCOWHOL	Evco Wholesale Food Corp	11,279.40
102043	01/28/2026				GIRARMEDI	Girard Medical Center	440.00
102044	01/28/2026				GRAINGER	Grainger	3,675.99
102045	01/28/2026				HAASFACT	HAAS Factory Outlet	84,030.95
102046	01/28/2026				JWPEPP	J. W. Pepper & Sons Inc.	255.19
102047	01/28/2026				JOSTENYB	Jostens	1,093.45
102048	01/28/2026				KSPA	Kansas Scholastic Press Association	255.00
102049	01/28/2026				LEAF	LEAF	2,942.19
102050	01/28/2026				LEARNTREE	Learning Tree Institute	595.42
102051	01/28/2026				MIDWESTSTE	Midwest Steel Supply Co.	4,374.65
102052	01/28/2026				MSCINDUSTR	MSC Industrial Supply Co., Inc.	3,615.63
102053	01/28/2026				NASP	NASP	122.00
102054	01/28/2026				RIDDELL	Riddell	958.40
102055	01/28/2026				SCHOOSPEC	School Specialty, LLC	219.50
102056	01/28/2026				SEKEDSER	SEK Education Service Center	11,852.00
102057	01/28/2026				SKILLSUSAK	SkillsUSA, Kansas	2,295.00
102058	01/28/2026				VOWELVALL	Vowel Valley, LLC	26.75
102059	01/30/2026				HEIDTRUE	Heidrick True Value	316.79
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 443,397.24
Check Type Total: Check					Void Total:	0.00	Total without Voids: 443,397.24

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115253	01/02/2026				MODERCOPY	Galen Bigelow Jr. Jr	181.50
115254	01/05/2026				BALLOU	Jessica Ballou	1,004.00
115255	01/05/2026				CITYUTIL	City Of Fort Scott Utilities	3,596.75
115256	01/05/2026				CRAWKAN	Craw-Kan	6,185.74
115257	01/05/2026				GLOVECARO	Carol Glover	10.00
115258	01/05/2026				JWSPORTS	J & W Sports	1,118.00
115259	01/05/2026				KANSTRUC	Kansas Truck Equipment Company	132.68
115260	01/05/2026				MADISKEND	Kendall Bowles	1,227.00
115261	01/05/2026				MARMFIRE	Marmic Fire And Safety Co.	2,211.37
115262	01/05/2026				MAYCOACE	Mayco Ace Hardware	125.65
115263	01/05/2026				MCKAYJERE	Jered McKay	832.50
115264	01/05/2026				MIDWTRA	Midwest Transit Equipment	1,027.83
115265	01/05/2026				MODERCOPY	Galen Bigelow Jr. Jr	31.00
115266	01/05/2026				PHILLRAND	Randy Phillips	10.00
115267	01/05/2026				POWERSCHO	PowerSchool Group LLC	673.96
115268	01/05/2026				STATOSHAN	Shanna Staton	2,104.38
115269	01/05/2026				SWC	South Western Communications	140.00
115270	01/05/2026				WELCH	Judy Welch	10.00
115271	01/05/2026				WORKMDARC	Darcy Workman	1,621.30
115272	01/05/2026				WUNDEBREN	Brenda Wunderly	10.00
115273	01/08/2026				PLANKROAD	Plank Road Publishing	295.27
115274	01/08/2026				CHCSEK	Community Health Center of SE Kansas Inc.	160.00
115275	01/08/2026				FOURSTAT	Four States	2,452.71
115276	01/08/2026				FSHS	Fort Scott High School	67.00
115277	01/12/2026				FIVECOR2	Five Corners LLC	139.67
115278	01/12/2026				KEYINDUS	Key Industries, Inc.	372.85
115279	01/12/2026				MODERCOPY	Galen Bigelow Jr. Jr	181.50
115280	01/15/2026				FOLLISOFT	Follett School Solutions, Inc Software	305.59
115281	01/15/2026				HENDRICKS	Caleb Hendricks	498.00
115282	01/15/2026				BHPHOTO	B & H Photo-Video	207.34
115283	01/15/2026				CHCSEK	Community Health Center of SE Kansas Inc.	53,750.00
115284	01/15/2026				CITYLAROC	City of Fort Scott	728.93

02/04/2026 8:35 AM

User ID: LESLIEBRAN

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
115285	01/15/2026				FIVECOR2	Five Corners LLC	45.45
115286	01/15/2026				HANSON	Kerri Hanson	85.00
115287	01/15/2026				HARPER	Angel Harper	20.16
115288	01/15/2026				KONEELEV	KONE Elevator	1,491.84
115289	01/15/2026				KSDRUG	Kansas Drug Testing	168.00
115290	01/15/2026				MAYBEPOLL	Polly Mayberry	30.00
115291	01/15/2026				NATSB	National Screening Bureau	205.50
115292	01/15/2026				QBS	QBS	42.00
115293	01/15/2026				STEPHDENN	Dennis Stephan	9.49
115883	01/16/2026				WOODRIVER	WoodRiver Energy LLC	11,551.55
115884	01/28/2026				BLUEINK	Blueink	3,960.00
115885	01/28/2026				CHCSEK	Community Health Center of SE Kansas Inc.	500.00
115886	01/28/2026				CULLISYDN	Sydney Cullison	246.14
115887	01/28/2026				KSHSAA	KSHSAA	1,090.00
115888	01/28/2026				MARMFIRE	Marmic Fire And Safety Co.	5,220.80
115889	01/28/2026				ROBINJUST	Justin Robinson	20.00
115890	01/28/2026				SCHOLAST	Scholastic, Inc.	219.78
115891	01/28/2026				SIMASBRAND	Kiel Simas Brandmahl	10.00
115892	01/28/2026				USD234	USD 234	3,243.00
115893	01/28/2026				USD234S	USD 234 Stockroom	262.00
115894	01/30/2026				JOESMIT	Joe Smith Company	58.30
115895	01/30/2026				KEYINDUS	Key Industries, Inc.	953.69
Checking Account ID: 1				Void Total:		0.00	Total without Voids: 110,845.22
Check Type Total: Direct Deposit				Void Total:		0.00	Total without Voids: 110,845.22
Payee Type Total: Vendor				Void Total:		0.00	Total without Voids: 1,164,583.22
Grand Total:				Void Total:		0.00	Total without Voids: 2,966,257.48

Sales Tax

Sorted by Site ID, Sales Tax.
From 01/01/2026 to 01/31/2026.

Site ID		Site Name			
Sales Tax					
Receipt Number	Status	Receipt Date	Description	Sales Tax	
FSMS		Fort Scott Middle School			
Kansas Sales Tax					
0000060573	CLEARED	01/21/2026	Ts/Tech/Gate/Concession/FCA/BxTops/Vndg/Lost\$	\$ 179.01	
0000060574	CLEARED	01/21/2026	Pens & Mechanical pencils vending	\$ 9.02	
Total for Sales TaxKansas				\$ 188.03	
Total for Site IDFSMS				\$ 188.03	
Report Total :				\$ 188.03	

Bank Deposit Slip

Credit Account Of:
Fort Scott Middle School
1105 E 12th Street
Fort Scott, KS 66701

Financial Institution:
Union State Bank
10009 S Clark
Fort Scott, KS 66701

Account Number
230448

Deposit Number

Deposit Date
01/31/2026

Description:
Jan 2026 interest

Receipt #	Date	Received From	Check #	Description	Amount
0000060576	01/31/2026	Union St. Bank		Jan 2026 interest	9.17

Item Count: 1

Deposit Total: 9.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	

FSMS Activity Totals:	42,953.60	2,290.27	2,688.17	0.00	42,555.70
-----------------------	-----------	----------	----------	------	-----------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
FSMS Checking:			2,290.27	2,688.17		
FSMS Investment:						
FSMS Bank Balances:	42,953.60		2,290.27	2,688.17	0.00	42,555.70

Report Activity Totals:	42,953.60	2,290.27	2,688.17	0.00	42,555.70
-------------------------	-----------	----------	----------	------	-----------

✓✓

Danny Brown

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	CLASSES							
	3101		Home Economics	0.92	0.00	0.00	0.00	0.92
	3112		Book Fair	350.53	0.00	0.00	0.00	350.53
	3113		Technology	347.41	0.00	0.00	0.00	347.41
	3114		I.I. Class	963.91	0.00	0.00	0.00	963.91
	3116		6th Grade school store	27.25	0.00	0.00	0.00	27.25
	3117		Tiger Day	114.19	0.00	0.00	0.00	114.19
	3123		Hoops for Heart	0.00	0.00	0.00	0.00	0.00
	3124		Academic Pep Rally	0.00	0.00	0.00	0.00	0.00
	3125		Cosmosphere Trip	0.00	0.00	0.00	0.00	0.00
	3127		Student Incentive Program	0.00	0.00	0.00	0.00	0.00
	3128		Healthy Snacks	652.32	0.00	0.00	0.00	652.32
	3143		Recycling	1,963.64	0.00	0.00	0.00	1,963.64
	C Totals:			4,420.17	0.00	0.00	0.00	4,420.17
E	CLUBS							
	120		FCA	2,864.24	25.00	51.68	0.00	2,837.56
	190		Pride	23.67	0.00	23.67	0.00	0.00
	192		FSMS Student Council	413.93	0.00	0.00	0.00	413.93
	225		Washington Workshop	9.14	0.00	0.00	0.00	9.14
	E Totals:			3,310.98	25.00	75.35	0.00	3,260.63
F	MUSIC, DRAMA, PUBLICATIONS							
	1000		Band Boosters	32.20	0.00	0.00	0.00	32.20
	1001		Orchestra Boosters	133.78	0.00	0.00	0.00	133.78
	1041		Football Boosters -MS	1,528.38	0.00	0.00	0.00	1,528.38
	1043		Wrestling Booster - MS	805.51	0.00	0.00	0.00	805.51
	F Totals:			2,499.87	0.00	0.00	0.00	2,499.87
H	SUPPORT							
	2055		Parking Fund	5.00	0.00	5.00	0.00	0.00
	2065		Concession Fund	24,579.77	727.15	422.89	0.00	24,884.03
	2116		Turkey Fund	658.09	0.00	0.00	0.00	658.09
	3108		Student Beverage	63.50	170.77	55.00	0.00	179.27
	3126		FSMS Wellness Committee	411.80	0.00	187.85	0.00	223.95
	3134		Paper/Pencil Sale	380.35	95.98	0.00	0.00	476.33
	3136		Special Activities	7.16	37.60	44.33	0.00	0.43
	3137		Memory Book	284.80	0.00	0.00	0.00	284.80
	H Totals:			26,390.47	1,031.50	715.07	0.00	26,706.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name Group ID Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance

FSMS Fort Scott Middle School BOE ACCOUNTS

1100	Lost Library Books	20.00	0.00	0.00	0.00	20.00
1101	Faxes	0.00	0.00	0.00	0.00	0.00
1102	Copies	0.00	0.00	0.00	0.00	0.00
1103	MS PE T-Shirts	12.80	17.37	12.80	0.00	17.37
1104	Textbook Rental	150.00	0.00	0.00	0.00	150.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	9.40	9.17	9.40	0.00	9.17
1107	Food Service	0.00	0.00	0.00	0.00	0.00
1108	ASCC	0.00	0.00	0.00	0.00	0.00
1109	Sales Tax	132.27	188.03	132.27	0.00	188.03
1111	Restroom Vending Machines	0.00	0.00	0.00	0.00	0.00
1113	Delinquent Fees	0.00	0.00	0.00	0.00	0.00
1114	Athletics	3,819.67	1,014.63	1,050.00	0.00	3,784.30
1115	Agendas	0.00	0.00	0.00	0.00	0.00
1116	MS Lab Fees	0.00	0.00	0.00	0.00	0.00
1117	Technology Fees	18.28	4.57	18.28	0.00	4.57
2500	FSHS Athletics	0.00	0.00	0.00	0.00	0.00
2507	Culinary Fees	0.00	0.00	0.00	0.00	0.00
3132	MS Activity Fee/ Project Art	675.00	0.00	675.00	0.00	0.00
3200	MS Life Skills	0.00	0.00	0.00	0.00	0.00
4100	HS Activity Cards	0.00	0.00	0.00	0.00	0.00
A Totals:						
		4,837.42	1,233.77	1,897.75	0.00	4,173.44
GIFTS						
2115	Intramural Sponsors	7.35	0.00	0.00	0.00	7.35
2202	Indigent Student (lunch money)	369.04	0.00	0.00	0.00	369.04
2203	Indigent Student (fees)	153.75	0.00	0.00	0.00	153.75
2204	Special Olympics	964.55	0.00	0.00	0.00	964.55
B Totals:						
		1,494.69	0.00	0.00	0.00	1,494.69

Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
Fort Scott Middle School	01/01/2026 through 01/31/2026	
Checking		

Bank Statement Reconciliation Summary

Statement Balance	\$ 43,382.69	✓
- Outstanding checks	\$ 826.99	
+ Outstanding Deposits	\$ 0.00	
+ Outstanding Adjustments	\$ 0.00	
- Outstanding Investment Transfers	\$ 0.00	
Total	\$ 42,555.70	
+ Investments	\$ 0.00	
Book Balance	\$ 42,555.70	✓✓

Randy Brown

Bank Statement Reconciliation

Deposit Number	Description	Deposit Date	Deposit Amount
Fort Scott Middle School	01/01/2026 through 01/31/2026		
Checking			

Deposits

Cleared Deposits

Pens & Mechanical pencils vending	01/21/2026	\$ 105.00
Ts/Tech/Gate/Concession/FCA/BxTops/Vndg/Lost\$	01/21/2026	\$ 2,176.10
Jan 2026 interest	01/31/2026	\$ 9.17
Cleared Deposits Total:		\$ 2,290.27

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Fort Scott Middle School		01/01/2026 through 01/31/2026	
Checking			
0106134	Marc Shafe	01/21/2026	\$ 80.00
Void Checks Total:			\$ 80.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Fort Scott Middle School 01/01/2026 through 01/31/2026

Checking

Checks

Cleared Checks

0106103	Independence Middle School	12/01/2025	\$ 100.00
0106110	G&W Foods	12/05/2025	\$ 413.17
0106113	Independence Middle School	12/09/2025	\$ 100.00
0106120	TreAnna Mulkin	12/18/2025	\$ 115.00
0106124	TreviPay-WALMART	01/06/2026	\$ 449.93
0106125	Board of Education USD #234	01/08/2026	\$ 847.75
0106126	TreAnna Mulkin	01/12/2026	\$ 115.00
0106127	Brian Pommier	01/12/2026	\$ 105.00
0106128	Justin Fisher	01/15/2026	\$ 105.00
0106129	Brian Pommier	01/15/2026	\$ 105.00
0106130	TreAnna Mulkin	01/15/2026	\$ 115.00
0106131	Alex Barner	01/15/2026	\$ 105.00
0106133	Alex Barner	01/16/2026	\$ 70.00
0106136	Justin Fisher	01/21/2026	\$ 70.00
0106137	Pepsi-Cola Bottling Company	01/22/2026	\$ 123.50

Cleared Checks Total: \$ 2,939.35

Outstanding Checks

0105783	Brickstreet Barbeque	03/01/2024	\$ 50.00
0106078	Jason Davis	10/23/2025	\$ 100.00
0106087	Jason Davis	11/13/2025	\$ 200.00
0106132	TreAnna Mulkin	01/16/2026	\$ 80.00
0106135	Landon Williams	01/16/2026	\$ 80.00
0106138	BSN Sports	01/23/2026	\$ 88.99
0106139	Parsons Middle School	01/29/2026	\$ 100.00
0106140	Papa Dons Pizza	01/30/2026	\$ 128.00

Outstanding Checks Total: \$ 826.99

Void Checks

Transaction Detail

Date	Description		Deposits	Withdrawals
Jan 09	DEPOSIT SERIAL # 9999	REF 35343364	57.00	
Jan 14	CHECK # 102002			399.66
Jan 21	CHECK # 102001			160.30
Jan 21	CHECK # 102003			48.20
Jan 21	CHECK # 102004			40.00
Jan 23	DEPOSIT SERIAL # 9999	REF 35323345	64.00	
Jan 27	CHECK # 102005			14.97
Jan 29	DEPOSIT SERIAL # 9999	REF 34227020	787.83	
Jan 30	DEPOSIT SERIAL # 9999	REF 35312490	23.00	
Jan 30	INTEREST		2.07	
Totals			\$933.90	\$663.13

Checks Posted

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
102001	Jan 21	160.30	00083216685	102004	Jan 21	40.00	00083001144
102002	Jan 14	399.66	00083008054	102005	Jan 27	14.97	00082008432
102003	Jan 21	48.20	00083001145				

End of Day - Current Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 09	20,559.01	Jan 21	19,910.85	Jan 27	19,959.88	Jan 30	20,772.78
Jan 14	20,159.35	Jan 23	19,974.85	Jan 29	20,747.71		

00004768 0054536 0003-0004



Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WSE	Winfield Scott Elementary					
A	BOE ACCOUNTS					
1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
1104	Textbook Rental	0.00	35.00	0.00	0.00	35.00
1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
1106	Interest	1.98	2.07	1.98	0.00	2.07
1107	Food Service	0.00	0.00	0.00	0.00	0.00
1108	ASCC	379.00	144.00	379.00	0.00	144.00
1109	Sales Tax	18.68	18.16	18.68	0.00	18.16
A Totals:		399.66	199.23	399.66	0.00	199.23
B	GIFTS					
2101	CBII-Minor Grant	750.00	0.00	0.00	0.00	750.00
2120	PBIS	2,621.80	0.00	14.97	0.00	2,606.83
2200	Indigent Fund	0.94	0.00	0.00	0.00	0.94
2209	Social Committee	686.31	60.00	88.20	0.00	658.11
3138	Sunshine Cart	452.78	455.00	192.08	0.00	715.70
B Totals:		4,511.83	515.00	295.25	0.00	4,731.58
C	CLASSES					
3102	Music Club	75.00	0.00	0.00	0.00	75.00
3129	Leadership	5,033.61	193.17	0.00	0.00	5,226.78
3133	Specials Recycling	1,403.03	26.50	0.00	0.00	1,429.53
3135	Reading For Education-Admin	1,623.11	0.00	0.00	0.00	1,623.11
3145	Adult Leadership Club	6,346.93	0.00	242.67	47.92	6,152.18
3146	Media Center	900.62	0.00	0.00	0.00	900.62
C Totals:		15,382.30	219.67	242.67	47.92	15,407.22
WSE Activity Totals:		20,293.79	933.90	937.58	47.92	20,338.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WSE Checking:			933.90	937.58		
WSE Investment:						
WSE Bank Balances:	20,293.79		933.90	937.58	47.92	20,338.03

Report Activity Totals: 20,293.79 933.90 937.58 47.92 20,338.03

Chris Mangione

Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
Winfield Scott Elementary	01/01/2026 through 01/31/2026	
Checking		

Bank Statement Reconciliation Summary

Statement Balance	\$ 20,772.78
- Outstanding checks	\$ 434.75
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 20,338.03
+ Investments	\$ 0.00
Book Balance	\$ 20,338.03

Chris Hamone 2-10-26

Bank Statement Reconciliation

Deposit Number	Description	Deposit Date	Deposit Amount
Winfield Scott Elementary	01/01/2026 through 01/31/2026		
Checking			

Deposits

Cleared Deposits

01/09/2026	\$ 57.00
01/23/2026	\$ 64.00
01/29/2026	\$ 787.83
01/30/2026	\$ 2.07
01/30/2026	\$ 23.00
Cleared Deposits Total:	\$ 933.90

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Winfield Scott Elementary 01/01/2026 through 01/31/2026			
Checking			

Checks

Cleared Checks

102001	Pencil Wholesale Company	12/18/2025	\$ 160.30
102002	Board of Education USD #234	01/07/2026	\$ 399.66
102003	Michelle Defebaugh	01/09/2026	\$ 48.20
102004	Michelle Defebaugh	01/15/2026	\$ 40.00
102005	Board of Education USD #234	01/16/2026	\$ 14.97
Cleared Checks Total:			\$ 663.13

Outstanding Checks

102006	TreviPay-WALMART	01/23/2026	\$ 282.25
102007	Marsha's Deli	01/30/2026	\$ 152.50
Outstanding Checks Total:			\$ 434.75

Transaction Detail

Date	Description		Deposits	Withdrawals
Jan 07	DEPOSIT SERIAL # 132794	REF 33287528	142.95 ✓	
Jan 07	DEPOSIT SERIAL # 132797	REF 33287721	55.00 ✓	
Jan 07	DEPOSIT SERIAL # 132795	REF 33287450	35.00 ✓	
Jan 13	CHECK # 12070			48.14 ✓
Jan 14	CHECK # 12073			35.00 ✓
Jan 14	CHECK # 12071			1.82 ✓
Jan 29	DEPOSIT SERIAL # 132799	REF 34207683	547.64 ✓	
Jan 29	DEPOSIT SERIAL # 132800	REF 34207613	358.90 ✓	
Jan 29	DEPOSIT SERIAL # 225455	REF 34207894	105.00 ✓	
Jan 29	DEPOSIT SERIAL # 132801	REF 34207786	70.00 ✓	
Jan 30	INTEREST		1.81 ✓	
Totals			\$1,316.30	\$84.96

Checks Posted

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
12070	Jan 13	48.14	00082317573	* 12073	Jan 14	35.00	00083008052
12071	Jan 14	1.82	00083008053				

End of Day - Current Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 07	17,762.47	Jan 14	17,677.51	Jan 29	18,759.05	Jan 30	18,760.86
Jan 13	17,714.33						



Terms and Conditions

All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers: Please contact us at the phone number or address shown on the front of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, we must hear from you no later than 60 days after we have sent you the first statement on which the error or problem occurred. Please (1) tell us your name and account number. (2) describe the error or transfer you are unsure about; (3) explain as clearly as you can why you believe there is an error or why you need more information and (4) tell us the dollar amount of the suspected error. We will tell you the results of our investigation within ten (10) business days after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within ten (10) days, for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Go Paperless: Sign up for electronic statements today. Statement preferences may be assigned in Online Banking or by calling the customer service phone number on the front of this statement.

Contact information changes: It's important to keep your contact information up-to-date. Update your address, email and phone number in Online Banking or by calling the customer service phone number on the front of this statement.

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	CLASSES							
	3100		Student Leadership	4,879.48	55.00	0.00	0.00	4,934.48
	3102		Music Club	870.66	0.00	0.00	0.00	870.66
	3103		Best Box Label Club	0.00	0.00	0.00	0.00	0.00
	3104		Box Tops	1,439.55	358.90	0.00	0.00	1,798.45
	3105		Eugene Ware Book Club	33.05	0.00	0.00	0.00	33.05
	3106		Field Trips	486.00	0.00	0.00	0.00	486.00
	3107		Snack Machine	0.00	0.00	0.00	0.00	0.00
	3109		Fifth Grade Transportation Club	2,815.43	0.00	0.00	0.00	2,815.43
	3110		Wellness	0.00	0.00	0.00	0.00	0.00
	3111		Other Funds	1,990.20	690.59	196.49	0.00	2,484.30
	3130		Tiger Pride Club	3,846.36	0.00	0.00	0.00	3,846.36
C Totals:				16,360.73	1,104.49	196.49	0.00	17,268.73
EWE Activity Totals:				17,529.52	1,316.30	408.31	0.00	18,437.51

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
EWE Checking:			1,316.30	408.31		
EWE Investment:						
EWE Bank Balances:	17,529.52		1,316.30	408.31	0.00	18,437.51

Report Activity Totals:	17,529.52	1,316.30	408.31	0.00	18,437.51
-------------------------	-----------	----------	--------	------	-----------

Current Cash Balance

74

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name Group Name Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance

EWE Eugene Ware Elementary
BOE ACCOUNTS

A	1100	Lost Library Books	0.00	0.00	0.00	0.00	0.00
	1101	Faxes	0.00	0.00	0.00	0.00	0.00
	1102	Copies	0.00	0.00	0.00	0.00	0.00
	1103	MS PE T-Shirts	0.00	0.00	0.00	0.00	0.00
	1104	Textbook Rental	0.00	210.00	210.00	0.00	0.00
	1105	Lost Textbooks	0.00	0.00	0.00	0.00	0.00
	1106	Interest	3.16	1.81	1.82	0.00	0.00
	1107	Food Service	0.00	0.00	0.00	0.00	0.00
	1108	ASCC	0.00	0.00	0.00	0.00	0.00
	1109	Sales Tax	0.00	0.00	0.00	0.00	0.00
	1116	MS Lab Fees	0.00	0.00	0.00	0.00	0.00
	1117	Technology Fees	0.00	0.00	0.00	0.00	0.00
	2500	FSHS Athletics	0.00	0.00	0.00	0.00	0.00
	3132	MS Activity Fee/ Project Art	0.00	0.00	0.00	0.00	0.00
	4100	HS Activity Cards	0.00	0.00	0.00	0.00	0.00
B	GIFTS						
	2100	I.I. Projects	150.00	0.00	0.00	0.00	150.00
	2101	CBII-Minor Grant	0.00	0.00	0.00	0.00	0.00
	2102	Rotary	0.00	0.00	0.00	0.00	0.00
	2103	Indigent Funds	795.95	0.00	0.00	0.00	795.95
	2104	VFW Assembly	0.00	0.00	0.00	0.00	0.00
	2105	Class of 1949 /1948 reunion	0.00	0.00	0.00	0.00	0.00
	2106	Family and Community Education	14.73	0.00	0.00	0.00	14.73
	2107	Coins For Carling	204.19	0.00	0.00	0.00	204.19
	2108	Library	0.00	0.00	0.00	0.00	0.00
	2109	Music Donations	0.00	0.00	0.00	0.00	0.00
	2110	Presbyterian Women	0.00	0.00	0.00	0.00	0.00
	2111	Fourth Grade	0.00	0.00	0.00	0.00	0.00
	2112	Art	0.00	0.00	0.00	0.00	0.00
	2203	Indigent Student (fees)	0.00	0.00	0.00	0.00	0.00
	2208	Lady Kiwanis	0.00	0.00	0.00	0.00	0.00
	2210	Men's Kiwanis	0.76	0.00	0.00	0.00	0.76
B	B Totals:						
			1,165.63	0.00	0.00	0.00	1,165.63

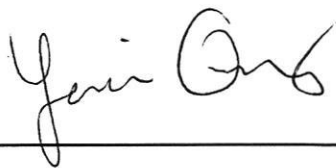
*
H
G
G

Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
Eugene Ware Elementary	01/01/2026 through 01/31/2026	
Checking		

Bank Statement Reconciliation Summary

Statement Balance	\$ 18,760.86
- Outstanding checks	\$ 323.35
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 18,437.51
+ Investments	\$ 0.00
Book Balance	\$ 18,437.51

* 

Bank Statement Reconciliation

Deposit Number	Description	Deposit Date	Deposit Amount
Eugene Ware Elementary	01/01/2026 through 01/31/2026		
Checking			

Deposits

Cleared Deposits

BOE Walmart Reimbursement	01/07/2026	\$ 142.95
Leadership Clue Hat Day Proceeds	01/07/2026	\$ 55.00
Textbook Fees-Barnard	01/07/2026	\$ 35.00
Box Tops Proceeds #5045609	01/29/2026	\$ 358.90
PTO Donation/Walmart Reimbursements	01/29/2026	\$ 547.64
Textbook Fees-Simonds	01/29/2026	\$ 70.00
Textbook-Travis, Keating	01/29/2026	\$ 105.00
January UMB Interest	01/30/2026	\$ 1.81
Cleared Deposits Total:		\$ 1,316.30

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Eugene Ware Elementary	01/01/2026	through 01/31/2026	
------------------------	------------	--------------------	--

Checking

Checks

Cleared Checks

0012070	TreviPay-WALMART	01/05/2026	\$ 48.14
0012071	Board of Education USD #234	01/06/2026	\$ 1.82
0012073	Board of Education USD #234	01/07/2026	\$ 35.00
Cleared Checks Total:			\$ 84.96

Outstanding Checks

0012074	TreviPay-WALMART	01/28/2026	\$ 148.35
0012075	Board of Education USD #234	01/29/2026	\$ 175.00
Outstanding Checks Total:			\$ 323.35



Report Activity Totals:

378,608.84

35,841.55

31,496.79

-136.92

382,816.68

JS

W

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H	SUPPORT							
	2000		Academic Achievement	3,351.81	0.00	1,140.00	0.00	2,211.81
	2004		Alta Davis Memorial Scholarship	32,711.06	0.00	0.00	0.00	32,711.06
	2005		Classes Past	0.00	0.00	0.00	0.00	0.00
	2006		Don Miller Scholarship	760.00	0.00	0.00	0.00	760.00
	2007		Emily Martin Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
	2008		Dale Johnson Memorial Scholarship	4,000.00	0.00	2,000.00	0.00	2,000.00
	2010		Madison Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00
	2011		Regan Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00
	2012		Chris Messer Scholarship	2,650.00	0.00	0.00	0.00	2,650.00
	2013		Mary Hurd Scholarship	600.00	0.00	0.00	0.00	600.00
	2014		Gene and Betty DuVall Scholarship	565.00	0.00	500.00	0.00	65.00
	2015		Faculty Social Needs	399.06	0.00	100.00	0.00	299.06
	2016		Podcast Grant	156.50	0.00	0.00	0.00	156.50
	2020		Alumni Assistance Fund	3,014.46	0.00	0.00	0.00	3,014.46
	2030		Scholarship Fund	8,874.62	0.00	2,875.00	0.00	5,999.62
	2035		Activities Fund	1,315.22	0.00	0.00	0.00	1,315.22
	2040		Advanced Placement	11,359.77	0.00	0.00	0.00	11,359.77
	2045		Daily Needs Fund	225.81	0.00	0.00	0.00	225.81
	2050		Student Pantry	1,156.12	0.00	0.00	0.00	1,156.12
	2055		Parking Fund	1,540.77	0.00	0.00	0.00	1,540.77
	2060		Contingency Fund	3,545.25	201.00	201.05	-134.00	3,411.20
	2065		Concession Fund	2,527.61	0.00	2,004.00	2,286.00	2,809.61
	2070		Staff Meals	191.59	474.79	0.00	0.00	666.38
	2075		Student Agendas	223.66	0.00	0.00	0.00	223.66
	2080		Mentor Program	867.40	0.00	0.00	0.00	867.40
	2085		Alumni Gift Fund	48.00	0.00	0.00	0.00	48.00
	2090		Fort Scott Honor Flight	34,052.67	0.00	0.00	0.00	34,052.67
	220		HS Clothes Closet	1,321.84	0.00	0.00	0.00	1,321.84
	2206		Kiwanis Student Needs Fund	238.13	0.00	0.00	0.00	238.13
	2220		Sunshine Cart	1,314.41	0.00	312.32	0.00	1,002.09
	2525		ID Card Fund	184.00	0.00	0.00	0.00	184.00
	2535		Basic Needs	454.66	0.00	0.00	0.00	454.66
	2560		Cap and Gown Fund	257.33	0.00	19.02	0.00	238.31
	4999		Gym Score Table Ads	1,000.00	0.00	0.00	0.00	1,000.00
	5000		Stadium Signs	3,338.99	0.00	0.00	0.00	3,338.99
H Totals:				122,245.74	675.79	9,151.39	2,152.00	115,922.14
FSHS Activity Totals:				378,608.84	35,841.55	31,496.79	-136.92	382,816.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
FSHS Checking:			35,841.55	31,496.79		
FSHS Investment:						
FSHS Bank Balances:	378,608.84		35,841.55	31,496.79	-136.92	382,816.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F	MUSIC, DRAMA, PUBLICATIONS					
1000	Band Boosters	1,023.96	0.00	0.00	0.00	1,023.96
1005	Choir Fund	174.87	2,577.81	0.00	-783.11	1,969.57
1010	Orchestra Fund	5,930.94	0.00	0.00	0.00	5,930.94
1015	Cheerleaders	331.43	0.00	0.00	0.00	331.43
1020	Dance Team	2,021.45	0.00	0.00	0.00	2,021.45
1025	Spirit Club	60.25	0.00	0.00	0.00	60.25
1030	Musical/Plays	8,704.34	400.00	0.00	0.00	9,104.34
1035	Crimson	3,761.85	0.00	0.00	0.00	3,761.85
1040	Tiger Times	2,015.83	280.00	135.00	0.00	2,160.83
F Totals:		24,024.92	3,257.81	135.00	-783.11	26,364.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2026 to 01/31/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	CLUBS							
100	Art Club			870.91	0.00	0.00	0.00	870.91
103	National Art Honor Society			64.45	0.00	0.00	0.00	64.45
1045	Scholars Bowl			1,325.12	0.00	409.84	0.00	915.28
105	Strategic Games			536.35	0.00	0.00	0.00	536.35
110	Drama Club			1,645.13	0.00	0.00	0.00	1,645.13
115	FBLA			1,235.50	0.00	40.00	0.00	1,195.50
116	Zero Reasons Why			2,360.81	50.00	0.00	0.00	2,410.81
117	YEC - Youth Entrepreneurship Challenge			387.79	0.00	0.00	0.00	387.79
120	FCA			1,210.90	25.00	0.00	0.00	1,235.90
125	Education Rising			106.46	0.00	0.00	0.00	106.46
130	Automotive Technology			1,343.41	331.24	1,356.38	0.00	318.27
131	Tigerponics			368.86	0.00	0.00	0.00	368.86
132	Welding			541.90	0.00	200.00	0.00	341.90
135	FFA			42,536.56	6,702.20	4,985.01	0.00	44,253.75
140	FCCLA			2,483.30	0.00	128.00	0.00	2,355.30
142	Skills USA			76.40	2,162.18	184.79	-939.78	1,114.01
143	Science Club			0.00	0.00	0.00	0.00	0.00
145	Global Cultural & Diversity Club			20.82	0.00	0.00	0.00	20.82
150	Tiger Construction			4,020.15	0.00	0.00	0.00	4,020.15
151	History Club			94.45	0.00	0.00	0.00	94.45
152	Safe Team			22.00	0.00	0.00	0.00	22.00
155	National Honor Society			1,359.64	0.00	0.00	0.00	1,359.64
1570	International Travel			284.20	0.00	20.76	0.00	263.44
160	Key Club			2,524.34	0.00	-714.00	0.00	3,238.34
165	J.Sinn Debate Fund			0.00	0.00	0.00	0.00	0.00
170	Physics Club			481.40	0.00	0.00	0.00	481.40
175	Tiger Barkery			283.17	0.00	-65.49	0.00	348.66
180	Debate/Forensics			13,012.66	395.00	292.83	0.00	13,114.83
185	Thespians			13,615.82	1,638.03	246.31	0.00	15,007.54
190	Pride			70.11	0.00	0.00	-25.00	45.11
200	HOSA			352.20	0.00	0.00	0.00	352.20
202	Tiger Studio			736.47	0.00	0.00	0.00	736.47
205	Tiger Threads			4,199.43	0.00	917.87	0.00	3,281.56
210	Student Council			5,087.33	0.00	91.26	0.00	4,996.07
215	Interact			554.72	0.00	0.00	0.00	554.72
E Totals:				103,812.76	11,303.65	8,093.56	-964.78	106,058.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2026 to 01/31/2026.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	HIGH SCHOOL						
	1500	Boys Basketball	13,905.36	0.00	178.00	0.00	13,727.36
	1505	Baseball	3,149.39	3,820.00	0.00	0.00	6,969.39
	1508	Esports	799.35	332.88	0.00	0.00	1,132.23
	1510	Football	8,459.15	0.00	0.00	0.00	8,459.15
	1515	Boys Golf	2,591.74	0.00	57.00	0.00	2,534.74
	1520	Softball	8,775.01	25.00	0.00	0.00	8,800.01
	1525	Girls Tennis	1,825.88	0.00	0.00	0.00	1,825.88
	1526	Boys Tennis	953.32	0.00	0.00	0.00	953.32
	1530	Track Team	12,605.23	0.00	190.17	0.00	12,415.06
	1535	Volleyball	3,714.64	0.00	30.00	0.00	3,684.64
	1540	Wrestling	9,096.02	0.00	0.00	0.00	9,096.02
	1545	Powerlifting	4,014.50	0.00	1,333.00	0.00	2,681.50
	1550	Girls Golf	1,470.48	0.00	0.00	0.00	1,470.48
	1555	Soccer	1,333.62	0.00	579.95	0.00	753.67
	1560	Girls Basketball	12,637.78	100.00	3,676.06	0.00	9,061.72
	1565	Swimming	7,725.44	2,521.04	2,321.19	-563.11	7,362.18
D Totals:			93,056.91	6,798.92	8,365.37	-563.11	90,927.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2026 to 01/31/2026.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
FSHS	Fort Scott High School					
A	BOE ACCOUNTS					
1103	MS PE T-Shirts	0.00	0.00	0.00	0.00	0.00
1107	Food Service	0.00	0.00	0.00	0.00	0.00
1108	ASCC	0.00	0.00	0.00	0.00	0.00
1109	Sales Tax	1,145.72	1,295.31	1,145.72	0.00	1,295.31
1116	MS Lab Fees	0.00	0.00	0.00	0.00	0.00
1117	Technology Fees	417.50	45.00	417.50	0.00	45.00
195	LaRoche Complex	1,000.00	0.00	0.00	0.00	1,000.00
2500	FSHS Athletics	17,428.66	10,475.41	3,880.64	-2.92	24,020.51
2505	Textbooks	122.50	62.00	122.50	0.00	62.00
2507	Culinary Fees	20.00	0.00	20.00	0.00	0.00
2510	Personal Copies	0.00	0.00	0.00	0.00	0.00
2515	Drivers Education	110.00	0.00	0.00	0.00	110.00
2520	Interest	165.11	82.66	165.11	0.00	82.66
2540	Photography	0.00	0.00	0.00	0.00	0.00
3132	MS Activity Fee/ Project Art	0.00	0.00	0.00	0.00	0.00
A Totals:		20,409.49	11,960.38	5,751.47	-2.92	26,615.48
B	GIFTS					
101	HS Lunch Donations	200.00	0.00	0.00	0.00	200.00
2203	Indigent Student (fees)	0.00	0.00	0.00	0.00	0.00
2212	Math Department	2,419.65	0.00	0.00	25.00	2,444.65
B Totals:		2,619.65	0.00	0.00	25.00	2,644.65
C	CLASSES					
500	Class of 2027	3,765.83	1,845.00	0.00	0.00	5,610.83
505	Class of 2026	6,062.96	0.00	0.00	0.00	6,062.96
510	Class of 2025	0.00	0.00	0.00	0.00	0.00
515	Class of 2024	0.00	0.00	0.00	0.00	0.00
520	Class of 2023	0.00	0.00	0.00	0.00	0.00
525	Class of 2022	0.00	0.00	0.00	0.00	0.00
530	Class of 2021	0.00	0.00	0.00	0.00	0.00
535	Class of 2020	0.00	0.00	0.00	0.00	0.00
540	Class of 2019	0.00	0.00	0.00	0.00	0.00
545	Class of 2018	1,638.36	0.00	0.00	0.00	1,638.36
550	Class of 2017	972.22	0.00	0.00	0.00	972.22
555	Class of 2016	0.00	0.00	0.00	0.00	0.00
560	Class of 2015	0.00	0.00	0.00	0.00	0.00
565	Class of 2014	0.00	0.00	0.00	0.00	0.00
570	Class of 2010	0.00	0.00	0.00	0.00	0.00
575	Class of 2011	0.00	0.00	0.00	0.00	0.00
580	Class of 2012	0.00	0.00	0.00	0.00	0.00
585	Class of 2013	0.00	0.00	0.00	0.00	0.00
C Totals:		12,439.37	1,845.00	0.00	0.00	14,284.37



PO Box 231
1012 Highway 69 and 202 Scott Avenue
Fort Scott, KS 66701
Phone 620.223.1600 Fax 620.223.1735

Visit us at www.citysb.com

FORT SCOTT HIGH SCHOOL ACTIVITY FUND

ATT: RHONDA DAWSON

1005 S MAIN ST

FORT SCOTT KS 66701

Page 5 of 11

Account Number: 248
Date 1/31/26

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MKTPL*0F5GW8823 Amzn.com/bill WA IN120
1/21		42.73	*****7540 01/21 04:08 POS Purchase Non-PIN AMAZON MKTPL*QU6774H63 Amzn.com/bill WA IN760
1/22		57.00	*****7540 01/21 09:41 POS Purchase Non-PIN SP PURE STRIKE GOLF BROADBEACH AU XSUMADE5 *****7540
1/23		63.28	01/21 17:12 POS Purchase Non-PIN DOMINO'S 9639 FOR SCOTT KS 39211001 *****5327 01/22 12:3
1/26		80.16	POS Purchase Non-PIN SAMSCLUB.COM 888-746-7726 AR 62790089 *****7540
1/26		82.21	01/22 17:18 POS Purchase Non-PIN SAMSCLUB.COM 888-746-7726 AR 62790089 *****7540
1/28		23.97	01/22 17:18 POS Purchase Non-PIN AMAZON.COM SEATTL WA 00000000 *****7540 01/20 10:06
1/29	23.97		POS Purchase Return - PIN AMAZON.COM SEATTLE WA 00000000 *****7540 01/28
1/30		50.00	16:32 POS Purchase Non-PIN HANS FLOWERS 620-4316100 KS V8731989 *****7540 01/2
1/30		295.58	17:42 POS Purchase Non-PIN DOMINO'S 9639 FOR SCOTT KS 57355179 *****5327 01/29 09:0

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	383,048.04	1/13	396,212.56	1/23	391,194.10
1/05	382,538.04	1/14	391,139.00	1/26	390,956.73
1/06	382,028.04	1/15	389,829.08	1/27	388,890.00
1/07	386,055.61	1/16	387,666.13	1/28	388,220.08
1/08	385,455.67	1/20	401,405.20	1/29	388,269.05
1/09	391,352.73	1/21	399,716.48	1/30	387,662.39
1/12	397,871.73	1/22	394,648.82		



PO Box 231
1012 Highway 69 and 202 Scott Avenue
Fort Scott, KS 66701
Phone 620.223.1600 Fax 620.223.1735

Visit us at www.citysb.com
FORT SCOTT HIGH SCHOOL ACTIVITY FUND
ATT: RHONDA DAWSON
1005 S MAIN ST
FORT SCOTT KS 66701

Page 4 of 11

Account Number: 248
Date 1/31/26

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
1/07		91.26	*****5327 01/06 20:58 POS Purchase Non-PIN AMAZON MKTPL*FZ2UI2463 Amzn.com/bill WA IN107
1/08		38.94	*****7540 01/07 03:20 POS Purchase Non-PIN SAMSCLUB.COM 888-746-7726 AR 62790089 *****7540
1/09		19.02	01/06 17:19 POS Purchase With PIN USPS PO 1931790511 FORT SCOTT KS 79051199
1/12		35.58	*****5327 01/09 13:32 POS Purchase Non-PIN 2 JERSEY ST FORT SCOTT KS 39211001 *****5327 01/09 03:2
1/12		60.91	POS Purchase Non-PIN 2 JERSEY ST FORT SCOTT KS 39211001 *****5327 01/09 03:2
1/12		60.91	POS Purchase Non-PIN 2 JERSEY ST FORT SCOTT KS 39211001 *****5327 01/09 03:2
1/12		107.46	POS Purchase Non-PIN WALMART BUSINESS+ 833-707-1245 AR INC900 *****7540 01/10 09:47
1/12		300.00	POS Purchase Non-PIN SWIMCLOUD SWIMCLOUD.COM CO XZUUOGK2 *****7540 01/11 08:04
1/15		69.92	POS Purchase Non-PIN SAMSCLUB.COM 888-746-7726 AR 62790089 *****7540 01/13 17:19
1/15		128.00	POS Purchase Non-PIN E GROUP INC 703-674-5455 VA IN0800 *****7540 01/13 21:08
1/16		579.95	POS Purchase Non-PIN AMAZON MKTPL*RG47L3RS3 Amzn.com/bill WA INB60 *****7540 01/15 18:54
1/20		39.94	POS Purchase Non-PIN 2 JERSEY ST FORT SCOTT KS 39211001 *****7540 01/16 14:5
1/20		39.94	POS Purchase Non-PIN 2 JERSEY ST FORT SCOTT KS 39211001 *****7540 01/16 14:5
1/20		156.38	POS Purchase Non-PIN SAMSCLUB.COM 888-746-7726 AR 62790089 *****7540 01/19 17:20
1/21		40.99	POS Purchase Non-PIN AMAZON



PO Box 231
1012 Highway 69 and 202 Scott Avenue
Fort Scott, KS 66701
Phone 620.223.1600 Fax 620.223.1735

Visit us at www.citysb.com

FORT SCOTT HIGH SCHOOL ACTIVITY FUND
ATT: RHONDA DAWSON
1005 S MAIN ST
FORT SCOTT KS 66701

Page 3 of 11

Account Number: 248
Date 1/31/26

Withdrawals and Debits

Date	Amount	Activity Description
1/22	154.60	TREVIPAY/1109310086 RMR*IK*PAYMENT NUMBER BA4DE974-68B3-4\ AMRSGM4DIMZX FORT SCOTT HIGH SCHOOL

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
1/05		210.00	POS Purchase Non-PIN EDUCATIONAL THEATRE ASS 513-977-5523 OH INP700 *****7540 01/03 04:44
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 19:31
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 19:31
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 19:31
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 19:31
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 19:31
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 19:42
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 19:42
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 20:09
1/07		20.00	POS Purchase Non-PIN MISSOURI W* CURRENT WE WWW.MISSOURIW MO GBSI5Z8U *****5327 01/06 20:09



PO Box 231
1012 Highway 69 and 202 Scott Avenue
Fort Scott, KS 66701
Phone 620.223.1600 Fax 620.223.1735

Visit us at www.citysb.com

FORT SCOTT HIGH SCHOOL ACTIVITY FUND
ATT: RHONDA DAWSON
1005 S MAIN ST
FORT SCOTT KS 66701

Page 2 of 11

Account Number: 248
Date 1/31/26

Deposits and Credits

Date	Amount	Activity Description
1/30	82.66	Interest Paid

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/30	40277 9	343.74	1/20	40241	128.00	1/21	40271	1,140.00
1/16	40198 *	250.00	1/20	40242	120.00	1/26	40272	75.00
1/15	40102 *	500.00	1/13	40244 *	1,000.00	1/22	40273	15.00
1/05	40171 *	275.00	1/28	40245	500.00	1/22	40274	4,080.00
1/23	40176 *	111.84	1/23	40248 *	500.00	1/22	40275	135.00
1/21	40182 *	25.00	1/12	40249	500.00	1/22	40276	496.06
1/05	40184 *	25.00	1/15	40253 *	375.00	1/21	40278 *	130.00
1/06	40189 *	50.00	1/20	40254	600.00	1/22	40279	130.00
1/12	40197 *	120.00	1/20	40255	50.00	1/21	40280	130.00
1/08	40214 *	561.00	1/14	40256	961.50	1/21	40281	120.00
1/23	40216 *	61.47	1/16	40257	1,333.00	1/21	40283 *	60.00
1/06	40218 *	460.00	1/12	40258	240.00	1/27	40284	60.00
1/02	40226 *	130.00	1/14	40261 *	1,356.38	1/27	40286 *	1,235.65
1/14	40234 *	839.03	1/13	40263 *	130.00	1/28	40288 *	145.95
1/14	40235	1,031.80	1/13	40264	130.00	1/27	40291 *	731.08
1/14	40236	496.87	1/13	40265	120.00	1/23	40292	2,144.00
1/13	40237	159.17	1/13	40266	120.00	1/27	40293	32.00
1/07	40238	512.00	1/15	40267	130.00	1/27	40295 *	8.00
1/12	40239	67.88	1/20	40268	130.00			
1/15	40240	107.00	1/23	40270 *	574.13			

* indicates a break in check number sequence

Withdrawals and Debits

Date	Amount	Activity Description
1/07	2.92	RevTrak/8003235953 52xj-qd8-3g13pk Fort Scott Senior High
1/07	1,834.99	TREVIPAY/3045303514 RMR*IK*PAYMENT NUMBER D69D592F-2D99-4\ AMRSGIYDGOJQ FORT SCOTT HIGH SCHOOL
1/14	387.98	TREVIPAY/1962306545 RMR*IK*PAYMENT NUMBER 786CFD1E-C339-4\ AMRSGI4TMMJR FORT SCOTT HIGH SCHOOL



PO Box 231
1012 Highway 69 and 202 Scott Avenue
Fort Scott, KS 66701
Phone 620.223.1600 Fax 620.223.1735

Visit us at www.citysb.com

FORT SCOTT HIGH SCHOOL ACTIVITY FUND
ATT: RHONDA DAWSON
1005 S MAIN ST
FORT SCOTT KS 66701

Page 1 of 11

Account Number: 248
Date 1/31/26

STATEMENT SUMMARY AS OF 01/31/26

Account Name	Account Number	Interest Paid In 2025	Balance
COMMERCIAL-NOW ACCOUNT	XXXXXX0248	922.16	387,662.39

COMMERCIAL-NOW ACCOUNT

Acct XXXXXX0248

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/26	383,178.04
Deposits / Misc Credits	8	35,731.52
Withdrawals / Misc Debits	96	31,247.17
** Ending Balance	1/31/26	387,662.39**
Service Charge		.00
Interest Paid Thru 1/31/26		82.66
Interest Paid Year To Date		82.66
Annual Percentage Yield Earned		.25 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		389,323.31
Minimum Balance		382,028
Enclosures		62

Deposits and Credits

Date	Amount	Activity Description
1/07	6,668.74	Deposit
1/09	5,849.08	Deposit
1/09	67.00	Unified School D/PAYABLES *Spore ladder 12-25 FSHS Fort Scott High School
1/12	8,011.74	Deposit
1/20	15,003.33	Deposit
1/29	25.00	CYBERGRANTS-CAFA/CYBERGRANT ACH_11196463 Fort Scott Sr High

Member
FDIC



Bank Statement Reconciliation

Deposit Number	Description	Deposit Date	Deposit Amount
Fort Scott High School	01/01/2026 through 01/31/2026		
Checking			

Deposits

Cleared Deposits

01/07/2026	\$ 6,668.74
01/09/2026	\$ 67.00
01/09/2026	\$ 5,849.08
01/12/2026	\$ 8,011.74
01/20/2026	\$ 15,003.33
01/27/2026	\$ 25.00
01/31/2026	\$ 67.00
01/31/2026	\$ 149.66
Cleared Deposits Total:	\$ 35,841.55

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Fort Scott High School		01/01/2026 through 01/31/2026	

Checking

0040289	Fort Scott Good Ol' Days	01/20/2026	\$ 125.00
0040290	Osawatomie High School	01/20/2026	\$ 60.00
0040294	Girard High School FBLA	01/21/2026	\$ 40.00
Outstanding Checks Total:			\$ 4,845.71

Void Checks

0039010	Avery Blubaugh	01/05/2026	\$ 135.00
0039523	Kailey Schinstock	01/05/2026	\$ 120.00
0039572	Washburn Rural High School	01/05/2026	\$ 20.00
0040074	Madeline Martin	01/05/2026	\$ 4.99
DC- 283	Card Services	01/04/2026	\$ 83.69
DC- 285	Card Services	01/04/2026	\$ 714.00
DC- 320	Card Services	01/31/2026	\$ 569.61
DC- 337	Card Services	01/21/2026	\$ 177.94
Void Checks Total:			\$ 1,825.23

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Fort Scott High School			
		01/01/2026 through 01/31/2026	

Checking

DC- 346	Card Services	01/21/2026	\$ 57.00
DC- 347	Card Services	01/21/2026	\$ 40.99
DC- 348	Card Services	01/30/2026	\$ 50.00
DC- 349	Card Services	01/30/2026	\$ 42.73
DC- 350	Card Services	01/30/2026	\$ 295.58
DC- 351	Card Services	01/30/2026	\$ 63.28
DC- 352	Card Services	01/30/2026	\$ 82.21
DC- 353	Card Services	01/30/2026	\$ 80.16
Cleared Checks Total:			\$ 31,220.28

Outstanding Checks

0039638	Jameson Anderson	05/20/2025	\$ 500.00
0039888	Michael Oplotnik	09/12/2025	\$ 120.00
0040017	Angela Bin	10/09/2025	\$ 50.41
0040020	Angie Bin	10/09/2025	\$ 116.80
0040056	Grayson Tinker	10/17/2025	\$ 30.00
0040207	Osawatomie High School	12/16/2025	\$ 60.00
0040231	Kerry Pommier	12/19/2025	\$ 45.00
0040243	Field Kindley Debate	01/05/2026	\$ 15.00
0040246	Michael Chipman	01/05/2026	\$ 500.00
0040247	Kylee Comstock	01/05/2026	\$ 500.00
0040250	Emma Martin	01/05/2026	\$ 500.00
0040251	Aubry Nickelson	01/05/2026	\$ 500.00
0040252	Gracin Pitts	01/05/2026	\$ 500.00
0040259	Jim Ohlmeier	01/08/2026	\$ 240.00
0040260	Emily Lipiec	01/08/2026	\$ 150.00
0040262	Michael Oplotnik	01/09/2026	\$ 130.00
0040269	Emily Lipiec	01/09/2026	\$ 200.00
0040282	Justin Fisher	01/16/2026	\$ 120.00
0040285	Emily Lipiec	01/16/2026	\$ 250.00
0040287	Jay & Sharena Parsons	01/16/2026	\$ 93.50

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Fort Scott High School 01/01/2026 through 01/31/2026			
Checking			
DC- 313	TreviPay-WALMART	01/06/2026	\$ 800.98
DC- 314	TreviPay-WALMART	01/06/2026	\$ 138.96
DC- 315	TreviPay-WALMART	01/06/2026	\$ 587.22
DC- 316	TreviPay-WALMART	01/06/2026	\$ 240.83
DC- 317	TreviPay-WALMART	01/06/2026	\$ 67.00
DC- 318	Card Services	01/06/2026	\$ 91.26
DC- 319	Card Services	01/06/2026	\$ 38.94
DC- 321	TreviPay-WALMART	01/13/2026	\$ 21.31
DC- 322	TreviPay-WALMART	01/13/2026	\$ 8.58
DC- 323	TreviPay-WALMART	01/13/2026	\$ 252.92
DC- 324	TreviPay-WALMART	01/13/2026	\$ 27.39
DC- 325	TreviPay-WALMART	01/13/2026	\$ 32.95
DC- 326	TreviPay-WALMART	01/13/2026	\$ 44.83
DC- 327	Card Services	01/13/2026	\$ 107.46
DC- 328	Card Services	01/13/2026	\$ 19.02
DC- 329	Card Services	01/13/2026	\$ 300.00
DC- 330	Card Services	01/13/2026	\$ 60.91
DC- 331	Card Services	01/13/2026	\$ 60.91
DC- 332	Card Services	01/13/2026	\$ 35.58
DC- 333	Card Services	01/13/2026	\$ 69.92
DC- 334	Card Services	01/13/2026	\$ 200.00
DC- 335	Card Services	01/15/2026	\$ 579.95
DC- 336	Card Services	01/15/2026	\$ 128.00
DC- 338	TreviPay-WALMART	01/21/2026	\$ 24.95
DC- 339	TreviPay-WALMART	01/21/2026	\$ 23.52
DC- 340	TreviPay-WALMART	01/21/2026	\$ 31.84
DC- 341	TreviPay-WALMART	01/21/2026	\$ 56.09
DC- 342	TreviPay-WALMART	01/21/2026	\$ 18.20
DC- 343	Card Services	01/21/2026	\$ 39.94
DC- 344	Card Services	01/21/2026	\$ 39.94
DC- 345	Card Services	01/21/2026	\$ 156.38

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Fort Scott High School 01/01/2026 through 01/31/2026			
Checking			
0040256	Pepsi-Cola Bottling Company	01/07/2026	\$ 961.50
0040257	2-Far Design Co, LLC	01/07/2026	\$ 1,333.00
0040258	Angelo Giacalone	01/08/2026	\$ 240.00
0040261	O'Reilly Auto Parts	01/08/2026	\$ 1,356.38
0040263	Brett Lyman	01/09/2026	\$ 130.00
0040264	Freddie Strawder	01/09/2026	\$ 130.00
0040265	Jason Comstock	01/09/2026	\$ 120.00
0040266	Justin Eichenberger	01/09/2026	\$ 120.00
0040267	Brian Pommier	01/09/2026	\$ 130.00
0040268	Craig Taylor	01/09/2026	\$ 130.00
0040270	Blank Shirts, Inc	01/09/2026	\$ 574.13
0040271	Hugh O'Brian Youth Leadership	01/12/2026	\$ 1,140.00
0040272	Topeka West High School	01/15/2026	\$ 75.00
0040273	Katricia Bradbury	01/15/2026	\$ 15.00
0040274	Judy's Iron & Metal, Inc.	01/15/2026	\$ 4,080.00
0040275	Nevada Daily Mail	01/15/2026	\$ 135.00
0040276	Joe Smith Company	01/15/2026	\$ 496.06
0040277	Stahls' Transfer Express	01/15/2026	\$ 343.74
0040278	Tommy Vosseler	01/16/2026	\$ 130.00
0040279	Jeff Sears	01/16/2026	\$ 130.00
0040280	Donnie Trumbly	01/16/2026	\$ 130.00
0040281	Landon Williams	01/16/2026	\$ 120.00
0040283	Brady Tourtillott	01/16/2026	\$ 60.00
0040284	Alex Barner	01/16/2026	\$ 60.00
0040286	Board of Education USD #234	01/16/2026	\$ 1,235.65
0040288	Marsha's Deli	01/20/2026	\$ 145.95
0040291	Epic Sports	01/21/2026	\$ 731.08
0040292	NitroPromo	01/21/2026	\$ 2,144.00
0040293	KSHSAA	01/21/2026	\$ 32.00
0040295	KSHSAA	01/22/2026	\$ 8.00
DC- 310	Card Services	01/04/2026	\$ 210.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Fort Scott High School 01/01/2026 through 01/31/2026

Checking

Checks

Cleared Checks

0040102	Skitch's Hauling and Excavating, Inc	11/03/2025	\$ 500.00
0040171	Jason Davis	12/05/2025	\$ 275.00
0040176	Domino's Pizza	12/05/2025	\$ 111.84
0040182	Jared Martin	12/09/2025	\$ 25.00
0040184	Jason Davis	12/09/2025	\$ 25.00
0040189	Hailey Lemcke	12/12/2025	\$ 50.00
0040197	TreAnna Mulkin	12/12/2025	\$ 120.00
0040198	Emily Lipiec	12/12/2025	\$ 250.00
0040214	Tri Valley Developmental Services	12/18/2025	\$ 561.00
0040216	Domino's Pizza	12/18/2025	\$ 61.47
0040218	Skills USA	12/18/2025	\$ 460.00
0040226	Justin Fisher	12/19/2025	\$ 130.00
0040234	Board of Education USD #234	01/05/2026	\$ 839.03
0040235	Board of Education USD #234	01/05/2026	\$ 1,031.80
0040236	Joe Smith Company	01/05/2026	\$ 496.87
0040237	Key Industries, Inc.	01/05/2026	\$ 159.17
0040238	NitroPromo	01/05/2026	\$ 512.00
0040239	BSN Sports	01/05/2026	\$ 67.88
0040240	Papa Dons Pizza	01/05/2026	\$ 107.00
0040241	Shirt Shack Jeanswear	01/05/2026	\$ 128.00
0040242	Flowers by Leanna	01/05/2026	\$ 120.00
0040244	Kendal Armstrong	01/05/2026	\$ 1,000.00
0040245	Allie Brown	01/05/2026	\$ 500.00
0040248	Annabelle Gorman	01/05/2026	\$ 500.00
0040249	Cadence Hunziker	01/05/2026	\$ 500.00
0040253	Charli Stafford	01/05/2026	\$ 375.00
0040254	Jaidyn Crumby	01/06/2026	\$ 600.00
0040255	KSU Agriculture Education Club	01/07/2026	\$ 50.00

Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
Fort Scott High School	01/01/2026 through 01/31/2026	
Checking		

Adjustments

Cleared Adjustments

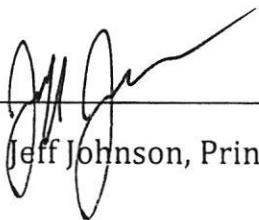
Revtrak Fees	01/30/2026	-\$ 2.92
Added direct deposit from BOE thrice	01/31/2026	-\$ 134.00
Cleared Adjustments Total:		-\$ 136.92

Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
Fort Scott High School	01/01/2026 through 01/31/2026	
Checking		

Bank Statement Reconciliation Summary

Statement Balance	\$ 387,662.39
- Outstanding checks	\$ 4,845.71
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
Total	\$ 382,816.68
+ Investments	\$ 0.00
Book Balance	\$ 382,816.68


Jeff Johnson, Principal


Jeff DeLaTorre, Activities Director

2025-2026
FUNDRAISING PROJECT APPLICATION

Sponsoring Group Key Club

Project Description	Date of Project	Expected Profit
<u>OREO TRUFFLES - Valentines</u>	<u>2/13</u>	<u>\$150</u>

Planned Use of Funds HUGGS FOR head start, other funds!

Was project first pursued locally? Yes ☒ No ☐

If no, why not?

Sponsor Signature Madeline Martin Date 1/28/26

Do not fill out below this line

Administrator Approval Jeff DeLaTorre Date 2/5/26
Superintendent Approval [Signature] Date 2/5/26
Superintendent Not Approved _____ Date _____

LEADERSHIP REPORTS

SUPERINTENDENT'S REPORT

Superintendent Destry Brown informed the Board on great things happening at Tiger Academy and has appreciated all the support that they have been given.

ASSISTANT SUPERINTENDENT'S REPORT

Assistant Superintendent Terry Mayfield provided a shared document. Mr. Mayfield reviewed budget projections and insurance renewals. He also updated on Preschool Building project with the playground being installed soon.

Assistant Superintendent Zach Johnson updated the Board on winter iReady scores showing positive growth throughout the district. Later this week a few staff will be traveling to PSU to participate in Teacher Interviews with graduation students.

SPECIAL EDUCATION DIRECTOR'S REPORT

Special Education Director Tonya Barnes shared an update on reports that are coming due soon. She also invited all to Special Olympics Basketball at Fort Scott High School on February 18.

EUGENE WARE PRESENTATION

Students from Eugene Ware presented to the Board. Working with Mrs. Keating the students cover announcements and help make the parent weekly newsletter. They have been able to participate in leadership training at Greenbush and do several fun fundraisers during this school year. Mrs. Query, Eugene Ware's Principal, had a presentation that highlighted a few amazing things happening in the building. She ended explaining how staff morale has been great thanks to Secretaries Jessica Johnson and Kenda Schmidt and their entertaining projects that include everyone.

RESOLUTION 25-16 HEALTHY KANSAS FARM TO SCHOOL PROGRAM

It was moved by Mr. Jackson, seconded by Mr. Gulager, and approved by unanimous vote that the board approve Resolution 25-16 Healthy Kansas Farm to School Program.

RESOLUTION NO. 25-16

A RESOLUTION AUTHORIZING THE SUPERINTENDENT TO TAKE ACTIONS NECESSARY TO COMPLETE MINIMUM REQUIREMENTS MAKING USD 234 ELIGIBLE TO RECEIVE A NONCOMPETITIVE IMPLEMENTATION GRANT FOR THE PATHWAYS TO A HEALTHY KANSAS FARM TO SCHOOL AND SCHOOL GARDEN PACKAGE:

WHEREAS, USD 234 signed a Farm to School and School Garden Package Pledge on March 28, 2025 to explore a partnership with the Health Bourbon County Action Team (HBCAT) and the Pathways to a Healthy Kansas Blue Cross Blue Shield of Kansas initiative (Pathways) to increase access to healthy food for students through a hydroponic container farm;

WHEREAS, USD 234 provides electricity and water access for a hydroponic container farm on school property to support agricultural education, increase student access to fresh healthy foods, and build real-world skills in problem-solving, teamwork, and STEM readiness;

WHEREAS, USD 234 is seeking to increase participation of students in the hydroponic container farm initiative, expand opportunities to incorporate the hydroponic farm activities into classroom activities and curriculum, and provide additional fresh produce to students and the broader Fort Scott community;

WHEREAS, USD 234 is eligible for a noncompetitive implementation grant of up to \$25,000 through Pathways to expand and improve the hydroponic container farm once USD 234 meets minimum requirements as outlined in the Pathways Pledge.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE USD 234, AS FOLLOWS:

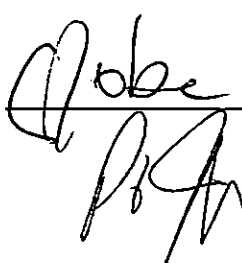
SECTION 1: USD 234 adopts the above recitals as their findings.

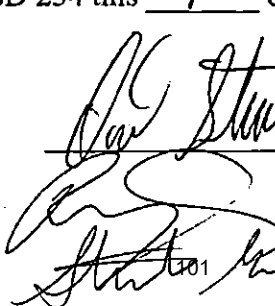
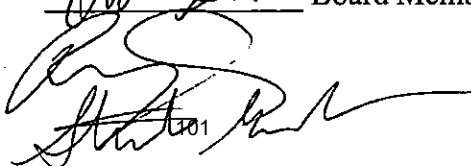
SECTION 2: The Superintendent of USD 234 is authorized to apply for and accept a noncompetitive Pathways Implementation Grant in an amount not to exceed \$25,000, and to carry out the project as described in the attached USD 234 Hydroponic Container Farm-Tigerponics Overview and Pathways Implementation Plan and Budget.

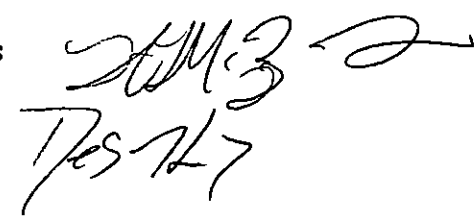
SECTION 3: USD 234 directs and authorizes the superintendent, or any of that person's designee to act on behalf of USD 234 and work with USD 234 officials, HBCAT, and representatives from Pathways to execute any agreements, contracts, or other policies needed to fulfill the minimum requirements of the Farm to School and School Garden package and apply for an implementation grant .

SECTION 4: This resolution shall be in full force and effect from its adoption.

PASSED AND ADOPTED by USD 234 this 9th day of February, 2026.

 - Board Clerk

 Board Members



JEM-3
Feb 12 7

Unified School District 234

424 South Main
Fort Scott, KS 66701-2697

www.usd234.org

620-223-0800 Fax 620-223-2760

DESTROY BROWN
Superintendent



TERRY MAYFIELD
Assistant Superintendent

USD 234 Hydroponic Container Farm-Tigerponics

Growing Healthy Students, Fresh Food & Real-World Skills

What Is the Container Farm?

The USD 234 Hydroponic Container Farm is a high-tech indoor growing space located on the south side of Fort Scott High School, next to the Agriculture classroom. This tobacco-free and vape-free learning environment allows students to grow fresh produce year-round using hydroponic systems. The farm was created to support agricultural education, increase student access to fresh, healthy foods, and build real-world skills in problem-solving, teamwork, and STEM readiness.

Why It Matters

- Improves student nutrition with fresh, locally grown produce
- Supports students from low-income households who may have limited access to healthy foods
- Builds healthy habits and food literacy
- Opens pathways to careers in agriculture, science, technology, and food systems
- Strengthens local food access and school-community partnerships

How the Food Is Used

Fresh produce grown in the container farm is:

- Served in the school nutrition program
- Used in culinary arts and classroom lessons
- Sold through the Fort Scott Farmers Market and school-based sales
- Donated to The Beacon Food Pantry and The Salvation Army (Compassionate Ministries)
- Used at school events, meetings, and catering

Student Learning & Involvement

Students participate in planting, transplanting, harvesting, and monitoring nutrient and pH levels. They solve real-world agricultural challenges and prepare produce for school meals and community use.

Classes involved include:

- Agriculture courses: Horticulture and Floriculture and Greenhouse Management, Agriscience
- Science
- Culinary Arts

Summer Involvement

Through the Supervised Agricultural Experience (SAE) program, students operate the farm during summer months, maintain crops, assist with farmers market sales, and support community distribution.

Leadership & Support

The program is led by Agriculture Teacher Sydney Cullison.

Additional support includes:

- Terry Mayfield – Assistant Superintendent/Business Manager
- Daniel Koppa – Director of Facilities
- Robin Button – Food Service Director
- USD 234 Wellness Committee
- Community Green Farms – technical support from Kyle Kerschen
- Fort Scott High School Agriculture Advisory Committee

USD 234 has committed to a five-year investment from 2026 through 2031 to maintain and operate the container farm.

Funding & Community Support

Community Green Farms fundraised for and donated the container farm, including delivery and first-year maintenance. Local businesses who donated are: Labconco, R&R Equipment, Peerless Products, Cheney Witt Chapel, Sharky's Pub & Grub, Clifton Chiropractic, Kannarr Eye Care, 5 Corners Mini Mart, Pearson Towing, Edward Jones, Evergy, Frontier Farm Credit, and Blue Cross Blue Shield of Kansas Pathways to a Healthy Kansas program.

USD 234 is seeking to expand its Farm to School initiative through HBCAT's USDA Farm to School application, submitted at the end of 2025. The application was developed in partnership with HBCAT, USD 234, Kansas Renewal Institute, Freedom Farms, and the University of Kansas Medical Center (KUMC). An award decision is anticipated in Spring 2026. The proposed two-year, \$500,000 initiative builds on work already underway in Bourbon County and is positioned for immediate implementation. This investment would significantly scale and deepen Farm to School efforts and demonstrates our commitment to the continued growth of the BCBS Pathways Farm to School program.

How to Get Involved

Parents & Students: Join agriculture classes, FFA, and SAE programs; volunteer at harvest events.

Teachers: Schedule classroom visits, hands-on activities, or cross-curricular projects.

Community Members: Partner on produce distribution, support events, or explore collaboration opportunities.

For more information, please contact:

Sydney Cullison-Agriculture Teacher, sydney.cullison@usd234.org, 620-223-0600

Farm to School Implementation Grant — Proposed Budget (\$25,000)

Focus: Infrastructure, production capacity, culinary and food safety, marketing and business management, student leadership and educational expansion.

Budget Summary Table

Category	Description of Use	Estimated Cost	Justification / Expected Impact
1. Sanitation Station	Install stainless steel sink area in ag classroom, hot water heater, portable washer, organization shelving/cabinets	\$5,500	Establishes a dedicated, food-safe processing area for harvested produce. Supports proper washing, sanitation, and reuse of hydroponic materials while ensuring compliance with food safety standards. Improves efficiency, organization, and student training in safe post-harvest handling practices.
2. Security & Wi-Fi	Install Wi-Fi access in hydroponic farm and security cameras	\$2,000	Enables real-time monitoring of hydroponic systems through Wi-Fi-capable sensors and protects equipment and produce through increased security. Supports supervised student access for Supervised Agricultural Experience (SAE) projects and enhances accountability and system reliability.
3. Supplies	Salad spinners, perforated bins, colanders, seeds, growing media, nutrients, water filters, food-safe sanitation supplies, food scales, bags, produce storage bins, refrigerated cooler	\$11,500	Provides essential tools and materials needed for continuous hydroponic production, safe food handling, accurate yield measurement, and proper storage of harvested produce. Increases production capacity and variety while supporting food safety, data collection, and long-term sustainability of the Farm to School program.
4. Marketing & Promotion	Educational and safety signage, Farm to School/BCBS signage, planting and harvest calendars, branding and marketing materials, Farmer's Market supplies, outreach materials,	\$6,000	Builds program visibility, community awareness, and long-term support through clear signage, branding, and outreach. Supports student leadership and entrepreneurship through Farmer's Market participation and business management activities. Expands educational impact by promoting hydroponics learning

	hydroponic lesson supplies for other schools		opportunities across multiple USD 234 school buildings.
Total		\$25,000	

Budget Focus Area Distribution

Focus Area Amount

Infrastructure and Production	\$19,500
Marketing, promotion & outreach	\$6,000
Total	\$25,000

USD 234 Farm to School Implementation (Action) Plan – BCBS Pathways

Tigerponics | School Garden Track | 5-Year Implementation Plan

YEAR 1: FOUNDATION AND AWARENESS (2026) – Goals: Build awareness, establish systems, and identify champions

Activities	Target Date	Responsible Parties	Date Completed
Partner with Community Green Farms to manage and maximize hydroponics production	2026	Ag Teacher, Community Green Farms	
Establish working relationship with USD 234 Nutrition Department to introduce produce into cafeterias	2026	Ag Teacher, Nutrition Department	
Establish production routines and food safety/sanitation practices in horticulture and greenhouse management courses	2026–27	Ag Teacher, Students	
Host open house events to create community awareness of the Tigerponics program	Fall 2026	Students, Ag Teacher	
Develop Tigerponics website and student-managed social media pages	Spring 2026	Ag Leadership & Horticulture Classes	
Ensure tobacco-free and vape-free signage, BCBS partnership signage, and baseline Pathways documentation	July 2026	USD 234, Local Health Coalition	
Complete Pathways metrics tracking, reporting, and evaluation	December 2026	USD 234, Local Health Coalition	

YEAR 2: PROGRAM STABILITY AND CURRICULUM EXPANSION (2027) – Goals:
Move into curriculum alignment

Activities	Target Date	Responsible Parties	Date Completed
Introduce hydroponics-based labs and applied projects into additional agriculture courses	2027	Ag Teacher	
Begin regular weekly produce delivery to school cafeterias	2027–28	Ag Teacher, Nutrition Department	
Establish student leadership roles for production, quality control, and marketing	2027	Ag Teacher, Students	
Launch FFA Supervised Agricultural Experience (SAE) hydroponics projects	2027–28	Ag Teacher, Students	
Expand crop variety and increase reliability and volume of weekly harvests	2027–28	Students	
Develop basic pricing models and budgeting practices for produce sales	Spring 2028	Ag Teacher, Students	
Complete Pathways metrics tracking, reporting, and evaluation	December 2027	USD 234, Local Health Coalition	

YEAR 3: EXPANSION AND LEADERSHIP (2028) – Goals: Students and teachers take leadership roles

Activities	Target Date	Responsible Parties	Date Completed
Explore expansion of hydroponics systems or supporting infrastructure (Sanitation Station)	2028	USD 234, Ag Teacher	
Expand student participation through additional FFA SAE projects	2028–29	Ag Teacher, Students	
Establish recurring sales or supply agreements with school cafeterias and local partners	2028–29	Ag Teacher, Nutrition Department	
Develop branding and marketing materials promoting Tigerponics as a student-run program	2028	Students	
Complete Pathways metrics tracking, reporting, and evaluation	December 2028	USD 234, Local Health Coalition	

YEAR 4: SUSTAINABILITY AND COMMUNITY EDUCATION (2029) – Goals: Embed program into systems

Activities	Target Date	Responsible Parties	Date Completed
Document program outcomes using photos, video, and data for reporting and promotion	2029	Ag Teacher	
Implement student-led workshops and demonstrations for younger students and community members	2029	Ag Teacher, Students	
Strengthen partnerships with local businesses and community organizations	2029	USD 234, Community Partners	
Provide regular digital updates on crop availability and program milestones	2029	Students	
Complete Pathways metrics tracking, reporting, and evaluation	December 2029	USD 234, Local Health Coalition	

YEAR 5: EVALUATION AND LEGACY (2030) – Goals: Ensure continuity and long-term sustainability

Activities	Target Date	Responsible Parties	Date Completed
Develop a student leadership succession plan to ensure program continuity	2030	Ag Teacher	
Maintain consistent and dependable production for cafeterias and community partners	2030	Ag Teacher, Students	
Position Tigerponics as a community asset highlighting agricultural education and local food systems	2030	USD 234	
Complete final Pathways metrics tracking, reporting, and evaluation	December 2030	USD 234, Local Health Coalition	

LONG-RANGE FINANCIAL PLANNING

The Board of Education will receive an informational overview of Fort Scott USD 234's five-year long-range financial outlook for FY25–FY30. This review examines enrollment trends, revenue assumptions, and projected expenditure growth to provide a forward-looking view of the district's financial trajectory. While USD 234 remains financially stable today, enrollment projections indicate gradual decline and revenues are expected to remain relatively flat, even under varying state funding scenarios. During the same period, expenditures continue to rise due to salary growth, employee benefit costs, and operating expenses, with total expenditures projected to increase from approximately \$47.6 million in FY25 to \$53.9 million by FY30. Under all modeled scenarios, expenditures begin to outpace revenues between FY27 and FY28, resulting in a structural deficit if no adjustments are made. This item is intended to support long-range awareness and proactive financial planning as future budgets are developed; no board action is requested.

EXECUTIVE SESSION – 6:40 PM

It was moved by Mr. Stewart, seconded by Mr. Jackson, and approved by unanimous vote that the board enter executive session to discuss potential property for High School overflow under KOMA and for the open meeting to resume in this room at 6:50PM.

The board invited Destry Brown, Terry Mayfield, and Zach Johnson.

OPEN SESSION – 6:50 PM

Informational Review – Potential Property Acquisition for High School Overflow Parking

Property: 850 State Street, Fort Scott, KS **Parcel Size:** ~0.51 acres (~22,200 SF)

Purpose

To provide the Board of Education with background information and preliminary cost estimates regarding a potential property acquisition and conversion into additional high school student and overflow event parking. This item is presented for discussion only.

Background & Need

Parking demand at the high school continues to increase during peak student usage and high-attendance events. The identified property is located near the high school and offers an opportunity to expand parking capacity using a cost-effective, phased approach.

Property Valuation (Land-Only)

The existing residential structure would not be retained. As such, the property is evaluated as a land-only acquisition with required demolition. Based on local land values and assumed demolition risk, a reasonable purchase range is estimated at **\$20,000–\$30,000**. The current asking price is \$50,000.

Demolition Estimate

Estimated demolition costs range from **\$12,000–\$20,000**, depending on site conditions (basement, utilities, and disposal). A planning estimate of **\$15,000** is used.

Parking Lot Development – District Self-Performed Work

Staff evaluated construction of a practical **15,000 square foot gravel parking lot**, with the district performing grading, base preparation, gravel placement, and compaction. Estimated cost is **\$15,000–\$22,500**, with a recommended planning estimate of **\$18,000–\$20,000**.

Estimated Parking Capacity

Using standard planning assumptions of approximately **300 square feet per parking space** (including drive aisles), a 15,000 square foot gravel lot would accommodate approximately **50 parking spaces** suitable for student and overflow event parking.

Cost Component	Estimated Range
Property Acquisition	\$20,000 – \$30,000
Demolition	\$12,000 – \$20,000
Gravel Parking Lot (DIY)	\$15,000 – \$22,500
Estimated Total Investment	\$50,000 – \$70,000

Summary: This concept represents a cost-effective method to add approximately 50 additional high school parking spaces using district resources. The item is presented for Board discussion and guidance only. No action is requested at this time.

PUBLIC FORUM

There were no comments during the public forum.

EXECUTIVE SESSION – 6:51 PM

It was moved by Mr. Stewart, seconded by Mr. Hurd, and approved by unanimous vote that the board enter executive session for the purpose of discussing a personnel matter under attorney-client privilege and the open meeting to resume in this room at 7:10pm.

The board invited Destry Brown, Terry Mayfield, and Zach Johnson.

Phil Jackson exited the meeting at 6:55PM

OPEN SESSION – 7:10PM

It was moved by Mr. Stewart, seconded by Mr. Hurd, and approved by unanimous vote that the board approve the settlement agreement as presented.

EXECUTIVE SESSION – 7:12PM

It was moved by Mr. Stewart, seconded by Mr. Burrows, and approved by unanimous vote that the board enter executive session to discuss the 2025-26 negotiation items, pursuant to the exceptions for employer-employee negotiations under KOMA, and the open meeting to resume in the board room at 7:25 PM.

The board invited Destry Brown, Terry Mayfield, Zach Johnson, and Tonya Barnes.

OPEN SESSION – 7:25PM

APPROVAL OF PERSONNEL

It was moved by Mr. Stewart, seconded by Mr. Chaplin, and approved by unanimous vote that the board approve the employment items as presented on the Personnel Report pending a background check, completion of pre-employment training and paperwork, drug testing, and interview with the Superintendent.

APPROVAL OF ASSISTANT PRINCIPAL

It was moved by Mr. Stewart, seconded by Mr. Chaplin, and approved by unanimous vote that the board approve the employment of Caleb Hendricks for Assistant Principal at Winfield Scott.

APPROVAL OF ATHLETIC DIRECTOR

It was moved by Mr. Chaplin, seconded by Mr. Burrows, and approved by 4-1 vote that the board approve the employment of Jared Martin as Athletic Director at Fort Scott High School.

PERSONNEL REPORT

February 9, 2026

RESIGNATIONS/TERMINATIONS/RETIREMENTS:

Barr, Lynn – Supplemental Resignation - Head Girls/Boys Tennis Coach - High School
Campbell, Erin - Resignation - Paraprofessional - Winfield Scott
Hudiburg, Kenny - Supplemental Resignation - Assistant Girls Tennis Coach
Rogers, Jamie - Supplemental Resignation - Girls Basketball Coach - Middle School

Leave of Absence:

Barrager, Terry - January 30 - March 30 - Custodian - Eugene Ware

TRANSFER:

Clayton, Emily - Paraprofessional to OT Paraprofessional - Winfield Scott
Durossette, Jake - Business Teacher to Math Teacher - High School - 2026-27
Weber, Betty - Paraprofessional - KRI to Winfield Scott

EMPLOYMENT:

Certified Recommendations for 2026-27 School year:

Hendricks, Caleb – Assistant Principal – Winfield Scott
Martin, Jared – Athletic Director – High School

Classified Recommendations for 2025-26 School year:

Carson, Jessica - Paraprofessional - Winfield Scott
Cooper, Tyler - Custodian - Middle School
Davenport, Sam - Paraprofessional - Middle School
Hodges, Julius - Paraprofessional - KRI
Ruggero, Frankie - Custodian - Middle School

Supplemental Recommendations for the 2025-26 school year:

Carney, Drew - Supplemental - Assistant Track Coach - High School
Chipman, Karlie - Supplemental - Assistant Boys Golf Coach - High School
Cook, Gary - Supplemental - Head Sponsor - Archery
Whitehead, Trisha - Supplemental - Assistant Sponsor – Archery

ADJOURN — 7:27 PM

ATTEST:



Board President



Board Clerk