Check Date 04/15/2026 Posting Date 04/15/2026
Due Date 04/15/2026 Batches 041526 Thru 041526 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ALLOY AR000	Alloy Architecture	2026-0319	CHS CTE Addition Invoice 2026-0319	04/11/2026	R		35,855.00
** L 9310 000 0000 000		12600454	041526	04/11/2026	N		35,855.00
31 E 4300 340 1000 000		35,855.00					
ALLOY AR000	Alloy Architecture	2026-0320	CHS & Elementary Renovations Phase 1	04/11/2026	R		79,324.72
** L 9310 000 0000 000		12600450	041526	04/11/2026	N		79,324.72
31 E 4300 340 1000 000		79,324.72					
ALLOY AR000	Alloy Architecture	2026-0321	CHS & Elementary Renovations Phase 1	04/11/2026	R		55,339.95
** L 9310 000 0000 000		12600450	041526	04/11/2026	N		55,339.95
31 E 4300 340 3600 000		13,834.99	31 E 4300 340 3300 000			13,834.99	
31 E 4300 340 3500 000		27,669.97					
					90740	170,519.67	
BAUGHMAN000	Baughman Company, P.A.	66633	Invoice 66633 Plagens-Carpenter Park /Survey	04/11/2026	R		23,400.00
** L 9310 000 0000 000		12600460	041526	04/11/2026	N		23,400.00
31 E 4300 340 1000 000		23,400.00 NONEM					
					90741	23,400.00	
BLACK HI000	Black Hills Energy	041526	Energy 041526	04/15/2026	R		3,280.13
** L 9310 000 0000 000			041526	04/15/2026	N		3,280.13
08 E 2600 621 1000 000		1,953.58	08 E 2600 621 3900 000			1,326.55	
					90742	3,280.13	

90740 - 90756 $275,844.57

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville		041526			WATER FOR DISTRICT	04/15/2026	R				4,549.60
** L 9310 000 0000 000			041526				04/15/2026	N				4,549.60
06 E 2600 410 0000 080	0.00				06 E 2600 410 2000 000			784.10				
06 E 2600 410 2100 000	962.95				06 E 2600 410 3300 000			527.40				
06 E 2600 410 3400 000	526.07				06 E 2600 410 3500 000			616.21				
06 E 2600 410 3700 000	437.43				08 E 2600 410 1800 000			527.69				
30 E 2600 411 4000 720	167.75											
							90743			4,549.60		
COX BUSI000	Cox Business		041526			DISTRICT PHONE SERVICE	04/15/2026	R				616.23
** L 9310 000 0000 000			041526				04/15/2026	N				616.23
06 E 2600 532 8000 000	616.23											
							90744			616.23		
EVERGY 000	Evergy		041626			DISTRICT ELECTRIC	04/15/2026	R				55,558.22
** L 9310 000 0000 000			041526				04/15/2026	N				55,558.22
08 E 2600 622 0000 000	41.44				08 E 2600 622 1000 000			18,498.79				
08 E 2600 622 1000 080	504.63				08 E 2600 622 1800 000			2,996.63				
08 E 2600 622 2000 000	6,489.44				08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000	6,798.85				08 E 2600 622 3300 000			2,009.45				
08 E 2600 622 3400 000	2,446.82				08 E 2600 622 3500 000			3,837.37				
08 E 2600 622 3600 000	1,822.25				08 E 2600 622 3700 000			3,657.22				
08 E 2600 622 3900 000	2,863.32				08 E 2600 622 8000 000			580.25				
30 E 2600 622 4000 720	3,011.76											
							90745			55,558.22		
KANSAS G001	Kansas Gas Service		041526			GAS SERVICES	04/15/2026	R				4,193.73
** L 9310 000 0000 000			041526				04/15/2026	N				4,193.73
08 E 2600 621 1800 000	1,169.39				08 E 2600 621 2000 000			473.32				

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS G001	Vendor Continued....				
08 E 2600 621 2100 000		436.27			
08 E 2600 621 3300 000		245.31			
08 E 2600 621 3400 000		247.38			
08 E 2600 621 3500 000		397.33			
08 E 2600 621 3600 000		652.22			
08 E 2600 621 3700 000		371.75			
08 E 2600 621 4000 000		200.76			
				90746	4,193.73
MOORE WA001	Moore Water Treatment, Inc.	041526	WATER FOR ADMIN BLDG 04/15/2026	R	50.00
** L 9310 000 0000 000		041526	04/15/2026	N	50.00
06 E 2600 619 0000 000		50.00			
				90747	50.00
PATTON &000	Patton & Keehn Pest Control	041526	PEST CONTROL 04/15/2026	R	1,232.50
** L 9310 000 0000 000		041526	04/15/2026	N	1,232.50
06 E 2600 425 0000 000		157.00	06 E 2600 425 1000 000		426.50
06 E 2600 425 2000 000		75.00	06 E 2600 425 2100 000		75.00
06 E 2600 425 3300 000		48.00	06 E 2600 425 3400 000		48.00
06 E 2600 425 3500 000		69.00	06 E 2600 425 3600 000		48.00
06 E 2600 425 3700 000		48.00	06 E 2600 425 3900 000		48.00
08 E 2600 425 1800 000		24.00	08 E 2600 425 8000 000		105.00
30 E 2600 425 4000 720		61.00			
				90748	1,232.50
PUBLIC W000	Public Works & Utilities	041526	WATER SERVICES 04/15/2026	R	3,959.12
** L 9310 000 0000 000		041526	04/15/2026	N	3,959.12
06 E 2600 410 1000 000		2,575.85	06 E 2600 410 3600 000		576.83
06 E 2600 410 3900 000		806.44			
				90749	3,959.12

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUADIENT000	Quadient Leasing USA, Inc.	041526	DISTRICT WIDE POSTAGE	04/15/2026	R		495.75
** L 9310 000 0000 000			041526	04/15/2026	N		495.75
06 E 2300 531 0000 000		495.75					
					90750	495.75	
QUADIENT001	Quadient Finance USA, Inc.	041526		04/15/2026	R		2,000.00
** L 9310 000 0000 000			041526	04/15/2026	N		2,000.00
06 E 2300 531 0000 000		2,000.00					
					90751	2,000.00	
STERICYC000	Stericycle Inc	041526	DISTRICT SHREDDING	04/15/2026	R		646.86
** L 9310 000 0000 000			041526	04/15/2026	N		646.86
08 E 2660 490 0000 000		646.86					
					90752	646.86	
STERICYC001	Stericycle, Inc.	041526	BIO HAZARD	04/15/2026	R		545.26
** L 9310 000 0000 000			041526	04/15/2026	N		545.26
06 E 2630 610 0000 000		545.26					
					90753	545.26	
T-MOBILE000	T-Mobile USA, Inc.	041526		04/15/2026	R		240.00
** L 9310 000 0000 000			041526	04/15/2026	N		240.00
06 E 2610 532 0000 000		240.00					
					90754	240.00	
VERIZON 000	Verizon Wireless	041526	DISTRICT CELL PHONE SERVICE	04/15/2026	R		902.38
** L 9310 000 0000 000			041526	04/15/2026	N		902.38

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	Detail Amount	1099	Asset	Lq	Account Number	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERIZON 000	Vendor Continued....													
06 E 2610 532 0000 000			902.38											
									90755			902.38		
WOODRIVE000	Woodriver Energy LLC	12464						04/15/2026	R					3,655.12
** L 9310 000 0000 000					041526			04/15/2026	N					3,655.12
08 E 2600 621 1800 000			128.40				08 E 2600 621 2000 000			1,219.80				
08 E 2600 621 2100 000			749.00				08 E 2600 621 3300 000			372.36				
08 E 2600 621 3400 000			0.00				08 E 2600 621 3500 000			552.12				
08 E 2600 621 3700 000			633.44											
									90756			3,655.12		

Grand Total	275,844.57
Total Adjustments	0.00
Total Discounts	0.00
Net Total	275,844.57

17	Computer Check(s)	275,844.57
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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