Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.						
87706	GRAY MAN000	Gray Manufacturing Co Inc	V	05/02/2025	$-7,664.00	05/02/2025	05/02/2025
87750	SUPERMIC000	Supermicro Computer, Inc	V	05/01/2025	$-130.88	05/01/2025	05/01/2025
88033	SUPERMIC000	Supermicro Computer, Inc	V	05/01/2025	$-3,909.69	05/01/2025	05/01/2025
88086	SECURITY002	Security Benefit Life Ins	V	05/16/2025	$-300.00	05/16/2025	05/16/2025
202400359	RICOH IN000	Ricoh Inc	V	05/08/2025	$-4,679.63	05/08/2025	05/08/2025

Number Of Checks:	5	$-16,684.20
Total Checks:	5	$-16,684.20

Totals:	Bank	Total $$
	PAY	$-16,684.20

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

Y

Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
	05/07/2025	R						1,215.65
	05/07/2025	N						1,215.65
08 E 2600 621 3500 000				0.00				
08 E 2600 621 4000 000				0.00				
		88263				1,215.65		
ES	05/07/2025	R						5,901.74
	05/07/2025	N						5,901.74
06 E 2600 410 3600 000				2,297.03				
		88264				5,901.74		
E POSTAGE	05/07/2025	R						3,000.00
	05/07/2025	N						3,000.00
		88265				3,000.00		

Grand Total	10,117.39
Total Adjustments	0.00
Total Discounts	0.00
Net Total	10,117.39

3 Computer Check(s)	10,117.39
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

****

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	A. Barton April 2025	alan card heater	05/15/2025	W	202400324					955.00
** L 9310 000 0000 000		32501051	051525	05/15/2025	N						955.00
06 E 2600 619 3400 000		955.00									
ELAN FIN000	Elan Financial Services	B Long April 2025	BLong Credit Card: Chromebook/LCD Displays/Ceiling Speakers/	05/15/2025	W	202400324					7,997.02
** L 9310 000 0000 000		62500461	051525	05/15/2025	N						7,997.02
08 E 1000 736 0000 000		7,997.02									
ELAN FIN000	Elan Financial Services	Bloomer April 2025	Justins Credit card - Pizza Hut - ROM; USPS- stamps	05/15/2025	W	202400324					28.73
** L 9310 000 0000 000		22500390	051525	05/15/2025	N						28.73
06 E 2710 890 0000 000		14.13	06 E 2710 890 0000 000				14.60				
ELAN FIN000	Elan Financial Services	Blue April 2025	Pizza purchased on Dawn Blue Visa for New student Luncheon 4.15.25.	05/15/2025	W	202400324					63.95
** L 9310 000 0000 000		2002500310	051525	05/15/2025	N						63.95
06 E 1000 619 2000 000		63.95									
ELAN FIN000	Elan Financial Services	Box April 2025	Madison Box Purchasing Card - Supplies for breakroom	05/07/2025	W	202400324					142.38
** L 9310 000 0000 000		12500459	051525	05/07/2025	N						142.38
06 E 2300 619 0000 000		142.38									
ELAN FIN000	Elan Financial Services	Box April 2025 #2	Madison Box Purchasing Card - Supplies for Superintendent	05/07/2025	W	202400324					22.04
** L 9310 000 0000 000		12500460	051525	05/07/2025	N						22.04
06 E 2321 600 0000 000		22.04									
ELAN FIN000	Elan Financial Services	Brown April 2025	Steves credit card - KTA	05/15/2025	W	202400324					195.19

Submitted payment online 5-15-25

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
** L 9310 000 0000 000		22500387	051525	05/15/2025	N						195.19
06 E 2710 890 0000 000		195.19									
ELAN FIN000	Elan Financial Services	C. Long April 2025	Christy's Purchasing Card	05/15/2025	W	202400324					748.19
** L 9310 000 0000 000		12500468	051525	05/15/2025	N						748.19
06 E 2510 890 0000 000		250.00	06 E 2300 531 0000 000				436.00				
06 E 2510 890 0000 000		62.19									
ELAN FIN000	Elan Financial Services	CHS April 2025	CHS Purchasing Card	05/07/2025	W	202400324					12,576.94
** L 9310 000 0000 000		12500505	051525	05/07/2025	N						12,576.94
06 E 2510 330 0000 000		12,576.94									
ELAN FIN000	Elan Financial Services	Coleman April 2025	Debbie Coleman Purchasing Card - Leadership Team Bond Celebration	05/07/2025	W	202400324					231.39
** L 9310 000 0000 000		12500461	051525	05/07/2025	N						231.39
06 E 2321 600 0000 000		231.39									
ELAN FIN000	Elan Financial Services	Collier April 2025	Dana Collier CC 3/28-4/13/25	05/15/2025	W	202400324					1,668.36
** L 9310 000 0000 000		72500302	051525	05/15/2025	N						1,668.36
30 E 1000 650 0000 707		1.00	30 E 2140 600 0000 713				323.52				
30 E 2152 600 0000 714		1,343.84									
ELAN FIN000	Elan Financial Services	Estell April 2025	Angie Karraker's credit card - Hog Wild, Leadership conference, and Apple	05/07/2025	W	202400324					420.62
** L 9310 000 0000 000		72500304	051525	05/07/2025	N						420.62
30 E 1000 580 0000 496		275.00	30 E 2152 650 0000 714				54.24				
30 E 2300 610 0000 700		91.38									
ELAN FIN000	Elan Financial Services	Fuel Cards April 202	fuel cards	05/15/2025	W	202400324					223.45

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
** L 9310 000 0000 000		22500391	051525	05/15/2025	N						223.45
06 E 2710 626 0000 000		22.37	06 E 2710 626 0000 000				38.61				
06 E 2710 626 0000 000		37.01	06 E 2710 626 0000 000				53.39				
06 E 2710 626 0000 000		38.00	06 E 2710 626 0000 000				34.07				
ELAN FIN000	Elan Financial Services	G. Lee April 2025	PLATES,FORKS, SPOONS,NAPKINS,SPECIAL DIET MILK	05/15/2025	W	202400324					135.66
** L 9310 000 0000 000		92500264	051525	05/15/2025	N						135.66
24 E 3100 639 0000 000		121.70	24 E 3100 631 0000 000				13.96				
ELAN FIN000	Elan Financial Services	G. Lee April 2025 #2	SPECIAL DIET MILK & HOT DOG	05/15/2025	W	202400324					18.40
** L 9310 000 0000 000		92500243	051525	05/15/2025	N						18.40
24 E 3100 631 0000 000		18.40									
ELAN FIN000	Elan Financial Services	Glover April 2025	Order#14100044132 N Sync Bye Bye Bye 53460, MuseScore Receipt #ch_3RC4mwEEcjs90AE71JuoYEAs, Musescore Score: It's Gonna Be Me (Arr. COPYDRUM) - N Sync (Drums) Musecore Score: By bye bye Drum cover, Sheet Music Direct Order# 10478541 Sir Duke, Stevie Wonder Digital Download. Used Sam Glover VISA card for orders	05/15/2025	W	202400324					28.45
** L 9310 000 0000 000		2002500319	051525	05/15/2025	N						28.45
55 E 2200 619 2000 243		28.45									
ELAN FIN000	Elan Financial Services	Glover April 2025 #2	Malibu sunglasses for Teacher	05/15/2025	W	202400324					377.98

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....											
				Appreciation week. Paid for on Sam Glover's VISA card								
** L 9310 000 0000 000		2002500288		051525	05/15/2025	N						377.98
55 E 2200 610 2000 000		377.98										
ELAN FIN000	Elan Financial Services	Glover April 2025 #3		Custom printed lanyards for Teacher appreciation week. Paid for on Sam Glover's card.	05/15/2025	W	202400324					207.90
** L 9310 000 0000 000		2002500279		051525	05/15/2025	N						207.90
55 E 2200 610 2000 000		207.90										
ELAN FIN000	Elan Financial Services	Goetz April 2025		Hobby Lobby - Art Supplies & Jumpy Jump Land - Admissions for Family Activity	05/15/2025	W	202400324					188.27
** L 9310 000 0000 000		4302500062		051525	05/15/2025	N						188.27
28 E 2100 300 4300 000		147.00		28 E 2100 619 4300 000				41.27				
ELAN FIN000	Elan Financial Services	Haight April 2025		Cardmember Services Bill 03/19/2024-04/16/2025	05/07/2025	W	202400324					10.24
** L 9310 000 0000 000		3502500112		051525	05/07/2025	N						10.24
06 E 1000 619 3500 350		10.24										
ELAN FIN000	Elan Financial Services	Hale April 2025		Aprille Hale district credit card statement for 3/19/25-4/16/25	05/15/2025	W	202400324					26.74
** L 9310 000 0000 000		8002500060		051525	05/15/2025	N						26.74
08 E 2213 630 8000 000		26.74										
ELAN FIN000	Elan Financial Services	HWMS April 2025		PD- 107.49, Athletics- 62.25, Science- 371.07, and	05/07/2025	W	202400324					564.99

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
			Keyboarding 24.18								
** L 9310 000 0000 000		2102500218	051525	05/07/2025	N						564.99
06 E 1000 683 2100 215		24.18	06 E 1000 683 2100 200				371.10				
06 E 1000 739 2100 250		62.25	06 E 2400 128 2100 000				107.46				
ELAN FIN000	Elan Financial Services	HWMS April 2025 #2	Inside 261 Lunches for students	05/07/2025	W	202400324					88.85
** L 9310 000 0000 000		12500471	051525	05/07/2025	N						88.85
06 E 2321 619 0000 000		88.85									
ELAN FIN000	Elan Financial Services	J. Call April 2025	Intrust Bank Statement March 19, 2025-April 16, 2025	05/15/2025	W	202400324					93.67
** L 9310 000 0000 000		8002500059	051525	05/15/2025	N						93.67
07 E 2200 619 0000 404		93.67									
ELAN FIN000	Elan Financial Services	K. Berger April 2025	KYLE BERGER CARD FUEL ADDITIVE 23490693	05/15/2025	W	202400324					329.04
** L 9310 000 0000 000		32501055	051525	05/15/2025	N						329.04
06 E 2630 610 0000 000		329.04									
ELAN FIN000	Elan Financial Services	L. Barton April 2025	logans card flange and pvc and t	05/15/2025	W	202400324					241.66
** L 9310 000 0000 000		32501052	051525	05/15/2025	N						241.66
06 E 2600 619 2000 000		63.46	06 E 2600 619 3500 000				40.79				
06 E 2620 727 0000 000		137.41									
ELAN FIN000	Elan Financial Services	L. Long April 2025	Intrust Statement April 2025	05/15/2025	W	202400324					397.04
** L 9310 000 0000 000		8012500020	051525	05/15/2025	N						397.04
07 E 1000 300 0000 405		70.00	07 E 1000 580 0000 405				327.04				
ELAN FIN000	Elan Financial Services	Lightcap April 2025	Dillon's - ice cream for	05/15/2025	W	202400324					410.25

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
			state assessment party, McDonalds egg McMuffins for state assessment								
** L 9310 000 0000 000		3602500077	051525	05/15/2025	N						410.25
06 E 1000 619 3600 350		410.25									
ELAN FIN000	Elan Financial Services	Ludwig	Adia's Purchasing Card	05/15/2025	W	202400324					450.83
** L 9310 000 0000 000		12500478	051525	05/15/2025	N						450.83
24 E 3100 619 0000 000		450.83									
ELAN FIN000	Elan Financial Services	Macias April 2025	Macia's Purchasing card	05/07/2025	W	202400324					467.72
** L 9310 000 0000 000		12500502	051525	05/07/2025	N						467.72
06 E 2130 619 0000 000		467.72									
ELAN FIN000	Elan Financial Services	Macias April 2025 #2	April Credit Card 2025 GM-Office Depot) membership	05/07/2025	W	202400324					49.00
** L 9310 000 0000 000		42500057	051525	05/07/2025	N						49.00
06 E 2211 340 0000 000		49.00									
ELAN FIN000	Elan Financial Services	McDaniel April 2025	C. McDaniel's CC stmt 03/19/25-04/16/25-Office Supplies/Student Incentives/Fundraising	05/07/2025	W	202400324					1,297.29
** L 9310 000 0000 000		4002500057	051525	05/07/2025	N						1,297.29
30 E 1000 610 4000 720		43.39	30 E 1000 683 4000 720				9.10				
30 E 1000 610 4000 720		64.71	30 E 1000 683 4000 720				7.17				
30 E 1000 683 4000 720		9.32	30 E 1000 683 4000 720				31.35				
30 E 1000 683 4000 720		9.10	30 E 1000 619 4000 050				11.28				
30 E 1000 890 4000 720		44.51	30 E 1000 683 4000 720				24.48				
30 E 1000 610 4000 720		69.41	30 E 1000 610 4000 720				34.66				
30 E 1000 610 4000 720		15.30	30 E 1000 890 4000 720				181.68				

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
30 E 1000 890 4000 720			32.15								
30 E 1000 580 4000 050			4.55								
30 E 1000 619 4000 050			9.10								
30 E 1000 619 4000 050			15.06								
30 E 1000 619 4000 050			7.58								
30 E 1000 610 4000 720			38.73								
			30 E 1000 683 4000 720				11.60				
			30 E 1000 683 4000 720				11.24				
			30 E 1000 619 4000 050				36.07				
			30 E 1000 619 4000 050				15.75				
			30 E 1000 890 4000 720				560.00				
ELAN FIN000	Elan Financial Services	Munk April 2025	Carl Perkins NATA convention	05/15/2025	W	202400324					762.00
** L 9310 000 0000 000		1012500018	051525	05/15/2025	N						762.00
07 E 1000 890 0000 430		762.00									
ELAN FIN000	Elan Financial Services	Nichols April 2025	April Credit Card 2025 HN-Hyatt Regency, parking Skyward Conference	05/15/2025	W	202400324					16.00
** L 9310 000 0000 000		42500056	051525	05/15/2025	N						16.00
06 E 2211 340 0000 000		16.00									
ELAN FIN000	Elan Financial Services	Reed April 2025	Reed's Purchasing Card	05/07/2025	W	202400324					139.62
** L 9310 000 0000 000		12500503	051525	05/07/2025	N						139.62
26 E 2200 580 0000 000		139.62									
ELAN FIN000	Elan Financial Services	Ryan April 2025	Craig's Purchasing Card	05/15/2025	W	202400324					741.60
** L 9310 000 0000 000		12500469	051525	05/15/2025	N						741.60
06 E 2510 580 0000 000		116.60									
06 E 2510 890 0000 000		250.00									
			06 E 2510 890 0000 000				375.00				
ELAN FIN000	Elan Financial Services	Shuckman April 2025	Penny Schuckman's district credit card statement for 3/19/25-4/16/25	05/15/2025	W	202400324					103.00
** L 9310 000 0000 000		8002500061	051525	05/15/2025	N						103.00
06 E 2310 890 0000 000		103.00									

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	Shumaker April 2025	credit card	05/15/2025	W	202400324					-200.00
** L 9310 000 0000 000		12500491	051525	05/15/2025	N						-200.00
06 E 2510 890 0000 000		-200.00									
ELAN FIN000	Elan Financial Services	Smith April 2025	M Smith Purchasing Card	05/07/2025	W	202400324					-200.00
** L 9310 000 0000 000		12500504	051525	05/07/2025	N						-200.00
06 E 2510 580 0000 000		-200.00									
ELAN FIN000	Elan Financial Services	Soupene April 2025	JSoupene/Credit Card: Security Conference/Subscriptions	05/15/2025	W	202400324					5,585.75
** L 9310 000 0000 000		62500460	051525	05/15/2025	N						5,585.75
06 E 2580 580 0000 000		567.97	08 E 1000 736 0000 000				5,017.78				
ELAN FIN000	Elan Financial Services	Stranathan April 202	roofing and flooring	05/15/2025	W	202400324					470.73
** L 9310 000 0000 000		32501050	051525	05/15/2025	N						470.73
16 E 2600 744 0000 000		470.73									
ELAN FIN000	Elan Financial Services	Walker April 2025	KWalker/Credit Card: OPENAI Sub/Dinner at Conference	05/15/2025	W	202400324					41.21
** L 9310 000 0000 000		62500458	051525	05/15/2025	N						41.21
06 E 2580 580 0000 000		32.88	08 E 1000 736 0000 000				8.33				
ELAN FIN000	Elan Financial Services	Ward April 2025	FCS Supplies	05/07/2025	W	202400324					12,185.28
** L 9310 000 0000 000		1072500008	051525	05/07/2025	N						12,185.28
34 E 1000 730 1000 160		12,185.28									
ELAN FIN000	Elan Financial Services	Williams April 2025	KASBO yearly membership	05/15/2025	W	202400324					50.00
** L 9310 000 0000 000		12500456	051525	05/15/2025	N						50.00
06 E 2510 890 0000 000		50.00									
ELAN FIN000	Elan Financial Services	Wright Fox April 202	Insect Lore	05/07/2025	W	202400324					48.95

Check Date 05/15/2025 Posting Date 05/15/2025
Due Date 05/15/2025 Batches 051525 Thru 051525 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount 1099 Asset Lg	
ELAN FIN000 Vendor Continued....							
** L 9310 000 0000 000		3702500128	051525	05/07/2025	N		48.95
06 E 1000 619 3700 000		48.95					
					202400324	50,401.38	

Grand Total	50,401.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	50,401.38

0 Computer Check(s)	0.00
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	50,401.38
0 ACH Deposit(s)	0.00

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

Check Date 05/23/2025 Posting Date 05/23/2025
Due Date 05/23/2025 Batches 052325 Thru 052325 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PATTON &000	Patton & Keehn Pest Control	050825	PEST CONTROL	05/23/2025	R						1,558.00
			052325	05/23/2025	N						1,558.00
** L 9310 000 0000 000											
06 E 2600 425 0000 000		157.00	06 E 2600 425 1000 000				130.00				
06 E 2600 425 2000 000		400.50	06 E 2600 425 2100 000				237.75				
06 E 2600 425 3300 000		210.75	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		0.00	08 E 2600 425 8000 000				113.00				
30 E 2600 425 4000 720		48.00									
PATTON &000	Patton & Keehn Pest Control	112767	PEST CONTROL	05/23/2025	R						6,342.50
			052325	05/23/2025	N						6,342.50
** L 9310 000 0000 000											
06 E 2600 425 0000 000		0.00	06 E 2600 425 1000 000				6,342.50				
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000				0.00				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000				0.00				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000				0.00				
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000				0.00				
08 E 2600 425 1800 000		0.00	08 E 2600 425 8000 000				0.00				
30 E 2600 425 4000 720		0.00									
						88353			7,900.50		
QUADIENT000	Quadient Leasing USA, Inc.	Q1848881	DISTRICT WIDE POSTAGE	05/23/2025	R						426.36
			052325	05/23/2025	N						426.36
** L 9310 000 0000 000											
06 E 2300 531 0000 000		426.36									
						88354			426.36		
RICOH IN000	Ricoh Inc	405901282	COPIER LEASE AND AGREEMENT	05/23/2025	W	202400345					2,276.41
			052325	05/23/2025	N						2,276.41
** L 9310 000 0000 000											
16 E 2000 442 0000 000		2,276.41									
						202400345			2,276.41		

5-23
88353-88357 9811.58

Check Date 05/23/2025 Posting Date 05/23/2025
Due Date 05/23/2025 Batches 052325 Thru 052325 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US001	Ricoh USA Inc	1103004335	COPIER LEASE	05/16/2025	W	202400344					1,807.41
** L 9310 000 0000 000			052325	05/16/2025	N						1,807.41
16 E 2000 442 0000 000		1,239.31	16 E 2000 442 0000 000				268.56				
16 E 2000 442 0000 000		132.67	16 E 2000 442 0000 000				166.87				
					202400344				1,807.41		
SAM'S CL002	Sam's Club / Synchrony Bank	12305	Employee PBIS	05/16/2025	R						967.44
** L 9310 000 0000 000		22500411	052325	05/16/2025	N						967.44
06 E 2710 890 0000 000		244.40	06 E 2710 890 0000 000				134.26				
06 E 2710 890 0000 000		588.78									
					88355				967.44		
STERICYC000	Stericycle Inc	DA0513	steri-safe budget	05/16/2025	R						472.28
** L 9310 000 0000 000		32501135	052325	05/16/2025	N						472.28
06 E 2600 610 0000 000		472.28									
					88356				472.28		
THE INSU000	The Insurance Guys	A LUDWIG	Adia Notary	05/16/2025	R						45.00
** L 9310 000 0000 000		12500525	052325	05/16/2025	N						45.00
06 E 2310 890 0000 000		45.00	NONEM								
					88357				45.00		

Grand Total	13,895.40
Total Adjustments	0.00
Total Discounts	0.00
Net Total	13,895.40

5 Computer Check(s) 9,811.58

Check Date 05/23/2025 Posting Date 05/23/2025
Due Date 05/23/2025 Batches 052325 Thru 052325 Bank Cash Code PAY

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

Totals Continued....

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
2	Wire Transfer Check(s)	4,083.82
0	ACH Deposit(s)	0.00

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

Check Date 05/16/2025 Posting Date 05/16/2025
Due Date 05/16/2025 Batches 051625 Thru 051625 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ARTHUR J000	Arthur J Gallagher Risk Man	5598599			Renewal premium				04/17/2025	R						175.00
** L 9310 000 0000 000		12500506			051625				04/17/2025	N						175.00
08 E 2329 525 0000 000			175.00													
ARTHUR J000	Arthur J Gallagher Risk Man	5598608			Renewal premium				04/17/2025	R						175.00
** L 9310 000 0000 000		12500506			051625				04/17/2025	N						175.00
08 E 2329 525 0000 000			175.00													
ARTHUR J000	Arthur J Gallagher Risk Man	5598619			Renewal premium				04/17/2025	R						175.00
** L 9310 000 0000 000		12500506			051625				04/17/2025	N						175.00
08 E 2329 525 0000 000			175.00													
											88272			525.00		
BOX MAD001	Box, Madison	MILEAGE			Madison Box Mileage reimbursement				04/17/2025	R						32.83
** L 9310 000 0000 000		12500458			051625				04/17/2025	N						32.83
06 E 2321 582 0000 000			32.83													
											88273			32.83		
BROWN & 000	Brown & Brown Insurance Ser	20392674			Quarterly payment 4 of 4 Invoice 20392674				05/16/2025	R						16,250.00
** L 9310 000 0000 000		12500507			051625				05/16/2025	N						16,250.00
08 E 2590 350 0000 000			16,250.00													
											88274			16,250.00		
COX BUSI000	Cox Business	050725			DISTRICT PHONE SERVICE				05/16/2025	R						10,915.15
** L 9310 000 0000 000					051625				05/16/2025	N						10,915.15
06 E 2600 532 0000 000			727.68					06 E 2600 532 0100 000				727.68				
06 E 2600 532 2000 000			727.68					06 E 2600 532 3400 000				727.68				

5-16-25 88272-88283 50122.95

PP

Check Date 05/16/2025 Posting Date 05/16/2025
Due Date 05/16/2025 Batches 051625 Thru 051625 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COX BUSI000	Vendor Continued....										
06 E 2600 532 3500 000			727.68		08 E 1000 736 0000 000		727.68				
06 E 2600 532 0200 000			727.68		06 E 2600 532 1000 000		727.68				
06 E 2600 532 1800 000			727.68		06 E 2600 532 2100 000		727.68				
06 E 2600 532 3300 000			727.68		06 E 2600 532 3600 000		727.68				
06 E 2600 532 3700 000			727.68		06 E 2600 532 3900 000		727.68				
06 E 2600 532 8000 000			727.63								
COX BUSI000	Cox Business	051625	DISTRICT PHONE SERVICE	05/16/2025	R						3,310.53
** L 9310 000 0000 000			051625	05/16/2025	N						3,310.53
06 E 2600 532 0000 000			220.70		06 E 2600 532 0100 000		220.70				
06 E 2600 532 2000 000			220.70		06 E 2600 532 3400 000		220.70				
06 E 2600 532 3500 000			220.70		08 E 1000 736 0000 000		220.70				
06 E 2600 532 0200 000			220.70		06 E 2600 532 1000 000		220.70				
06 E 2600 532 1800 000			220.70		06 E 2600 532 2100 000		220.70				
06 E 2600 532 3300 000			220.70		06 E 2600 532 3600 000		220.70				
06 E 2600 532 3700 000			220.70		06 E 2600 532 3900 000		220.70				
06 E 2600 532 8000 000			220.73								
						88275			14,225.68		
HERC REN000	Herc Rentals, Inc	BOOM	boom towable battery	04/17/2025	W	202400325					30,800.00
** L 9310 000 0000 000		32501127	051625	04/17/2025	N						30,800.00
06 E 2630 730 0000 000		30,800.00									
						202400325			30,800.00		
HILTON O000	Hilton Orlando	FCCLA USD 261	FCCLA - Hilton Lodging	04/17/2025	R						9,331.84
** L 9310 000 0000 000		1072500009	051625	04/17/2025	N						9,331.84
34 E 1000 610 1000 160		1,233.98	NONEM	34 E 1000 730 1000 160			8,097.86	NONEM			
						88276			9,331.84		

Check Date 05/16/2025 Posting Date 05/16/2025
Due Date 05/16/2025 Batches 051625 Thru 051625 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS G001	Kansas Gas Service	052125	GAS SERVICES	05/16/2025	R						2,039.04
** L 9310 000 0000 000			051625	05/16/2025	N						2,039.04
08 E 2600 621 1000 000		0.00		08 E 2600 621 1800 000			702.97				
08 E 2600 621 2000 000		274.96		08 E 2600 621 2100 000			339.99				
08 E 2600 621 3300 000		168.15		08 E 2600 621 3400 000			161.19				
08 E 2600 621 3500 000		235.25		08 E 2600 621 3600 000			0.00				
08 E 2600 621 3700 000		156.53		08 E 2600 621 3900 000			0.00				
08 E 2600 621 4000 000		0.00									
					88277				2,039.04		
NEWEGG I000	Newegg Inc	1305268570	Desktop computers	04/17/2025	W	202400326					12,450.00
** L 9310 000 0000 000		62500487	051625	04/17/2025	N						12,450.00
08 E 1000 736 0000 000		12,450.00									
					202400326				12,450.00		
RICOH IN000	Ricoh Inc	109162075	copier rent	04/17/2025	W	202400327					2,367.05
** L 9310 000 0000 000		12500498	051625	04/17/2025	N						2,367.05
16 E 2000 442 0000 000		2,367.05									
RICOH IN000	Ricoh Inc	109191635	copier	04/17/2025	W	202400327					9,743.08
** L 9310 000 0000 000		12500497	051625	04/17/2025	N						9,743.08
16 E 2000 442 0000 000		9,743.08									
					202400327				12,110.13		
SAM'S CL002	Sam's Club / Synchrony Bank	1572	Title 1 Parent Night (Prairie)	05/16/2025	R						1,572.38
** L 9310 000 0000 000		12500512	051625	05/16/2025	N						1,572.38
07 E 1000 650 3700 491		1,572.38									

Check Date 05/16/2025 Posting Date 05/16/2025
Due Date 05/16/2025 Batches 051625 Thru 051625 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAM'S CL002	Sam's Club / Synchrony Bank	1834	Cheese Sauce, Ice Cream, Cherries, Cafe, HsySyrup, Whip, Nabisco, Alani, SP 36 Ct, Bugl/Cm/Gardetto, Flvr VP, NM Vitzero, 12oz Bowl, chex PB, NB Fig Barsf, 12oz bowl	04/17/2025	R		183.44
** L 9310 000 0000 000		3702500134	051625	04/17/2025	N		183.44
06 E 1000 619 3700 350		183.44					
SAM'S CL002	Sam's Club / Synchrony Bank	6256	Bugl, Ba 12oz, flv vp, Alani, 26Cttost,	04/17/2025	R		62.56
** L 9310 000 0000 000		3702500109	051625	04/17/2025	N		62.56
06 E 2400 619 3700 395		62.56					
SAM'S CL002	Sam's Club / Synchrony Bank	743	TVs	04/17/2025	R		743.00
** L 9310 000 0000 000		62500425	051625	04/17/2025	N		743.00
08 E 1000 736 0000 000		743.00					
					88278		2,561.38
SECRETAR000	Secretary of State	ADIA LUDWIG	Notary	04/17/2025	R		25.00
** L 9310 000 0000 000		12500500	051625	04/17/2025	N		25.00
06 E 2310 890 0000 000		25.00					
					88279		25.00
SECURITY002	Security Benefit Life Ins C	20250404ADANSB4	457-SBL	04/04/2025	R		50.00
** L 9310 000 0000 000			051625	05/16/2025	N		50.00
30 L 8941 007 0000 000		49.22	06 L 8941 007 0000 000			0.78	
SECURITY002	Security Benefit Life Ins C	20250412ADANSB4	457-SBL	04/12/2025	R		200.00

Check Date 05/16/2025 Posting Date 05/16/2025
Due Date 05/16/2025 Batches 051625 Thru 051625 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SECURITY002	Vendor Continued....												
** L 9310 000 0000 000			051625			05/16/2025	N						200.00
30 L 8941 007 0000 000	200.00												
SECURITY002	Security Benefit Life Ins C	20250418ADANSB4	457-SBL			04/18/2025	R						50.00
** L 9310 000 0000 000			051625			05/16/2025	N						50.00
30 L 8941 007 0000 000	46.36				06 L 8941 007 0000 000				3.64				
							88280				300.00		
SECURITY002	Security Benefit Life Ins C	20250404ADANSB4	457-SBL			04/04/2025	V	88086					50.00
** L 9310 000 0000 000			051625			05/16/2025	N						50.00
30 L 8941 007 0000 000	49.22				06 L 8941 007 0000 000				0.78				
SECURITY002	Security Benefit Life Ins C	20250412ADANSB4	457-SBL			04/12/2025	V	88086					200.00
** L 9310 000 0000 000			051625			05/16/2025	N						200.00
30 L 8941 007 0000 000	200.00												
SECURITY002	Security Benefit Life Ins C	20250418ADANSB4	457-SBL			04/18/2025	V	88086					50.00
** L 9310 000 0000 000			051625			05/16/2025	N						50.00
30 L 8941 007 0000 000	46.36				06 L 8941 007 0000 000				3.64				
							88086				300.00		
SUPERIOR000	Superior Rubber Stamp	137351	Notary stamp			04/17/2025	R						32.50
** L 9310 000 0000 000	12500499		051625			04/17/2025	N						32.50
06 E 2310 890 0000 000	32.50												
							88281				32.50		
VERIZON 000	Verizon Wireless	6112416777	DISTRICT CELL PHONE SERVICE			05/16/2025	R						1,332.04
** L 9310 000 0000 000			051625			05/16/2025	N						1,332.04

Check Date 05/16/2025 Posting Date 05/16/2025
Due Date 05/16/2025 Batches 051625 Thru 051625 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lg
VERIZON 000	Vendor Continued....										
06 E 2610 532 0000 000								1,332.04			
						88282				1,332.04	
WOODRIVE000	Woodriver Energy LLC	446622-12464	GAS SERVICES	05/16/2025	R		1,746.60				
** L 9310 000 0000 000			051625	05/16/2025	N		1,746.60				
08 E 2600 621 1800 000								34.08			
08 E 2600 621 2000 000								396.18			
08 E 2600 621 2100 000								515.46			
08 E 2600 621 3300 000								200.22			
08 E 2600 621 3400 000								187.44			
08 E 2600 621 3500 000								234.30			
08 E 2600 621 3700 000								178.92			
WOODRIVE000	Woodriver Energy LLC	446923-12463	GAS	05/16/2025	R		1,721.04				
** L 9310 000 0000 000			051625	05/16/2025	N		1,721.04				
08 E 2600 621 1000 000								1,721.04			
08 E 2600 621 1800 000								0.00			
08 E 2600 621 2000 000								0.00			
08 E 2600 621 2100 000								0.00			
08 E 2600 621 3300 000								0.00			
08 E 2600 621 3400 000								0.00			
08 E 2600 621 3500 000								0.00			
08 E 2600 621 3700 000								0.00			
						88283				3,467.64	

Grand Total	105,483.08
Total Adjustments	0.00
Total Discounts	0.00
Net Total	105,483.08

12	Computer Check(s)	50,122.95
0	Manual Check(s)	0.00
1	Void Check(s)	-300.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
3	Wire Transfer Check(s)	55,360.13

Check Date 05/16/2025 Posting Date 05/16/2025
Due Date 05/16/2025 Batches 051625 Thru 051625 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	051425	Energy	05/07/2025	R						3,125.74
** L 9310 000 0000 000			050725	05/07/2025	N						3,125.74
08 E 2600 621 1000 000		2,368.23		08 E 2600 621 3900 000			757.51				
						88252			3,125.74		
CITY OF 003	City Of Haysville	052025	WATER FOR DISTRICT	05/07/2025	R						3,955.01
** L 9310 000 0000 000			050725	05/07/2025	N						3,955.01
06 E 2600 410 0000 080		197.23		06 E 2600 410 2000 000			628.08				
06 E 2600 410 2100 000		676.25		06 E 2600 410 3300 000			472.08				
06 E 2600 410 3400 000		463.16		06 E 2600 410 3500 000			594.66				
06 E 2600 410 3700 000		404.16		08 E 2600 410 1800 000			264.72				
30 E 2600 411 4000 720		254.67									
						88253			3,955.01		
ENTERPRI000	Enterprise FM Trust	FBN5327618	Fleet management	04/17/2025	R						25,513.19
** L 9310 000 0000 000		12500495	050725	04/17/2025	N						25,513.19
16 E 2700 732 0000 000		25,513.19									
						88254			25,513.19		
EVERGY 000	Evergy	#051425	DISTRICT ELECTRIC	05/07/2025	R						58,174.25
** L 9310 000 0000 000			050725	05/07/2025	N						58,174.25
08 E 2600 622 0000 000		1,043.55		08 E 2600 622 1000 000			18,704.63				
08 E 2600 622 1000 080		628.38		08 E 2600 622 1800 000			2,220.84				
08 E 2600 622 2000 000		8,029.74		08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000		6,995.37		08 E 2600 622 3300 000			2,147.84				
08 E 2600 622 3400 000		2,588.68		08 E 2600 622 3500 000			4,008.41				
08 E 2600 622 3600 000		1,963.64		08 E 2600 622 3700 000			3,906.71				
08 E 2600 622 3900 000		3,123.63		08 E 2600 622 8000 000			687.33				
30 E 2600 622 4000 720		2,125.50									
						88255			58,174.25		

5-7-25 Manuals

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MOORE WA001	Moore Water Treatment, Inc.	051525	WATER FOR ADMIN BLDG	05/07/2025	R		50.00
** L 9310 000 0000 000			050725	05/07/2025	N		50.00
06 E 2600 619 0000 000		50.00					
					88256		50.00
RICOH US000	Ricoh USA Inc - 15023	109119948	copier lease and agreement invoices	04/17/2025	W	202400302	30,203.52
** L 9310 000 0000 000		12500493	050725	04/17/2025	N		30,203.52
16 E 2000 442 0000 000		30,203.52					
RICOH US000	Ricoh USA Inc - 15023	109144816	copier lease and agreement invoices	04/17/2025	W	202400302	53.84
** L 9310 000 0000 000		12500493	050725	04/17/2025	N		53.84
16 E 2000 442 0000 000		53.84					
RICOH US000	Ricoh USA Inc - 15023	109148274	copier lease and agreement invoices	04/17/2025	W	202400302	673.78
** L 9310 000 0000 000		12500493	050725	04/17/2025	N		673.78
16 E 2000 442 0000 000		673.78					
					202400302		30,931.14
RICOH US001	Ricoh USA Inc	1103199668	copier lease	04/17/2025	W	202400301	92.99
** L 9310 000 0000 000		12500494	050725	04/17/2025	N		92.99
16 E 2000 442 0000 000		92.99					
RICOH US001	Ricoh USA Inc	5071322516	copier lease	04/17/2025	W	202400301	4,685.64
** L 9310 000 0000 000		12500494	050725	04/17/2025	N		4,685.64
16 E 2000 442 0000 000		4,685.64					
RICOH US001	Ricoh USA Inc	9033066235	copier lease	04/17/2025	W	202400301	30,686.00

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US001 Vendor Continued....										
** L 9310 000 0000 000	12500494		050725	04/17/2025	N					30,686.00
16 E 2000 442 1000 000	30,686.00									
RICOH US001 Ricoh USA Inc	9033116144		copier lease	04/17/2025	W	202400301				31,559.16
** L 9310 000 0000 000	12500494		050725	04/17/2025	N					31,559.16
16 E 2000 442 0000 000	31,559.16									
						202400301		67,023.79		
SAMS CLU000 Sams Club Direct	0012		Sam's club purchase for state assessment snacks (had to take more than one trip so it would fit in vehicle)	04/17/2025	R					131.74
** L 9310 000 0000 000	3502500114		050725	04/17/2025	N					131.74
06 E 1000 619 3500 000	131.74									
SAMS CLU000 Sams Club Direct	1303		Sam's club purchase for perishable items and gum for state assessments	04/17/2025	R					263.30
** L 9310 000 0000 000	3502500116		050725	04/17/2025	N					263.30
06 E 1000 619 3500 000	263.30									
SAMS CLU000 Sams Club Direct	1304		Sam's purchase for perishable snacks for state assessments	04/17/2025	R					150.48
** L 9310 000 0000 000	3502500115		050725	04/17/2025	N					150.48
06 E 1000 619 3500 000	150.48									
SAMS CLU000 Sams Club Direct	1930 7748		CHS- Exam Supplies	04/17/2025	R					376.96
** L 9310 000 0000 000	1002500119		050725	04/17/2025	N					376.96
55 E 2200 670 1000 169	376.96									

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	32525	SAMS ORDER	04/17/2025	R						389.66
** L 9310 000 0000 000		12500492	050725	04/17/2025	N						389.66
06 E 2510 619 0000 000		389.66									
SAMS CLU000	Sams Club Direct	4785	Sam's club purchase for state assessments snacks for 3rd-5th grade	04/17/2025	R						322.30
** L 9310 000 0000 000		3502500113	050725	04/17/2025	N						322.30
06 E 1000 619 3500 000		322.30									
SAMS CLU000	Sams Club Direct	7198	Sam's club purchase for breakfast items for state assessments kids - will be reimbursed by PTO	04/17/2025	R						73.22
** L 9310 000 0000 000		3502500117	050725	04/17/2025	N						73.22
06 E 1000 619 3500 000		73.22									
SAMS CLU000	Sams Club Direct	7631	Sam's - M&M's for student reward bags	04/17/2025	R						25.96
** L 9310 000 0000 000		3602500081	050725	04/17/2025	N						25.96
06 E 1000 619 3600 350		25.96									
						88257			1,733.62		
STERICYC000	Stericycle Inc	043025	DISTRICT SHREDDING	05/07/2025	R						665.75
** L 9310 000 0000 000			050725	05/07/2025	N						665.75
08 E 2660 490 0000 000		665.75									
						88258			665.75		
STERICYC001	Stericycle, Inc.	8010487644	BIO HAZARD	05/07/2025	R						472.28
** L 9310 000 0000 000			050725	05/07/2025	N						472.28

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
STERICYC001 Vendor Continued....						
06 E 2630 610 0000 000	472.28					
				88259	472.28	
T-MOBILE000 T-Mobile USA, Inc.	052025		05/07/2025	R		240.00
** L 9310 000 0000 000		050725	05/07/2025	N		240.00
06 E 2610 532 0000 000	240.00					
				88260	240.00	
WALMART 000 Walmart Community Brc	10340	State assessment supplies	04/17/2025	R		103.40
** L 9310 000 0000 000	2102500202	050725	04/17/2025	N		103.40
06 E 1000 619 2100 000	103.40					
WALMART 000 Walmart Community Brc	125	Items purchased for ESY and items for Interview team luncheon.	04/17/2025	R		125.52
** L 9310 000 0000 000	72500300	050725	04/17/2025	N		125.52
30 E 1000 619 0000 729	125.52					
WALMART 000 Walmart Community Brc	12552	Items for interview panel and items for ESY	04/17/2025	R		125.52
** L 9310 000 0000 000	72500288	050725	04/17/2025	N		125.52
30 E 1000 619 0000 729	96.42	30 E 2300 610 0000 700			29.10	
WALMART 000 Walmart Community Brc	14418	supplies for donuts with grownups & explorer lab and end of year home visits	04/17/2025	R		144.18
** L 9310 000 0000 000	4302500059	050725	04/17/2025	N		144.18
28 E 2100 619 4300 000	144.18					

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	2086	Mints and zip storage bags for State Assessment snacks	04/17/2025	R		20.86
** L 9310 000 0000 000		3402500069	050725	04/17/2025	N		20.86
06 E 1000 619 3400 000		20.86					
WALMART 000	Walmart Community Brc	21190	Walmart Purchase for 3 drawer carts for Jessi McCray's room	04/17/2025	R		211.90
** L 9310 000 0000 000		3502500109	050725	04/17/2025	N		211.90
06 E 1000 619 3500 000		211.90					
WALMART 000	Walmart Community Brc	2305	Items purchased	04/17/2025	R		85.52
** L 9310 000 0000 000			050725	04/17/2025	N		85.52
06 E 1000 619 1000 000		37.32	06 E 1000 619 3900 000			48.20	
WALMART 000	Walmart Community Brc	4218	Water & Snacks for BTN	04/17/2025	R		42.18
** L 9310 000 0000 000		4302500060	050725	04/17/2025	N		42.18
28 E 2100 619 4300 000		42.18					
WALMART 000	Walmart Community Brc	4639	Items used by Speech Path in Life Skills	04/17/2025	R		46.39
** L 9310 000 0000 000		72500273	050725	04/17/2025	N		46.39
30 E 2152 610 0000 714		46.39					
WALMART 000	Walmart Community Brc	5029	Cheeze Its and Cookies for assessment snacks	04/17/2025	R		50.29
** L 9310 000 0000 000		3402500066	050725	04/17/2025	N		50.29
06 E 1000 619 3400 000		50.29					
WALMART 000	Walmart Community Brc	5106	FACS- 14.94 Office- 12.56 Capps- 7.68	04/17/2025	R		51.08
** L 9310 000 0000 000		2102500184	050725	04/17/2025	N		51.08
06 E 1000 619 2100 000		11.15	06 E 1000 683 2100 265			21.69	

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
WALMART 000 Vendor Continued....										
06 E 2400 619 2100 000	18.24									
WALMART 000 Walmart Community Brc	5130	Snacks for KPATA Presentation	04/17/2025	R						51.30
** L 9310 000 0000 000	4302500061	050725	04/17/2025	N						51.30
28 E 2100 619 4300 000	51.30									
WALMART 000 Walmart Community Brc	6637	Items purchase for the Project Life.	04/17/2025	R						66.37
** L 9310 000 0000 000	72500281	050725	04/17/2025	N						66.37
30 E 1000 639 0000 704	66.37									
WALMART 000 Walmart Community Brc	77918	Spring Supplies for Business Dept.	04/17/2025	R						779.18
** L 9310 000 0000 000	1032500013	050725	04/17/2025	N						779.18
06 E 1000 680 1000 110	779.18									
WALMART 000 Walmart Community Brc	9272	Sped Supplies	04/17/2025	R						92.72
** L 9310 000 0000 000	3502500111	050725	04/17/2025	N						92.72
06 E 1000 619 3500 000	65.68	06 E 2130 619 3500 000			9.97					
06 E 2400 619 3500 000	12.13	06 E 2400 619 3500 000			4.94					
WALMART 000 Walmart Community Brc	9382	Items to supplement PreK curriculum	04/17/2025	R						93.82
** L 9310 000 0000 000	72500257	050725	04/17/2025	N						93.82
11 E 1000 619 4700 000	93.82									
WALMART 000 Walmart Community Brc	9412	Food items for Go-Do-It event 3.28.25 Popcorn, cookie dough, easter cakes and cookies	04/17/2025	R						94.12
** L 9310 000 0000 000	2002500290	050725	04/17/2025	N						94.12

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 050725 Thru 050725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq	Account Number
WALMART 000	Vendor Continued....											
06 E 1000 619 2000 250								94.12				
						88261				2,184.35		
WASTE CO000	Waste Connections Inc	052525	DISTRICT TRASH REMOVAL	05/07/2025	R		9,370.04					
** L 9310 000 0000 000			050725	05/07/2025	N		9,370.04					
06 E 2600 421 0100 000								513.89				06 E 2600 421 1000 000
06 E 2600 421 2000 000								0.00				06 E 2600 421 2100 000
06 E 2600 421 3300 000								1,168.57				06 E 2600 421 3400 000
06 E 2600 421 3500 000								1,191.22				06 E 2600 421 3600 000
06 E 2600 421 3700 000								1,170.12				06 E 2600 421 3900 000
08 E 2600 421 1800 000								446.67				30 E 2600 421 4000 720
						88262				9,370.04		

Grand Total	203,439.16
Total Adjustments	0.00
Total Discounts	0.00
Net Total	203,439.16

11	Computer Check(s)	105,484.23
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
2	Wire Transfer Check(s)	97,954.93
0	ACH Deposit(s)	0.00

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

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
A TO Z T000	A to Z Theatrical Supply &	2500924	Invoice 2500924 Spike Tape	05/15/2025	R						19.50
** L 9310 000 0000 000		12500536	060925	05/15/2025	N						19.50
06 E 2600 619 1000 000		19.50									
A TO Z T000	A to Z Theatrical Supply &	2501324	Invoice 2501324	06/03/2025	R						36.00
** L 9310 000 0000 000		12500582	060925	06/03/2025	N						36.00
06 E 1000 680 1000 144		36.00									
A TO Z T000	A to Z Theatrical Supply &	2501325	Invoice 2501325	05/15/2025	R						105.00
** L 9310 000 0000 000		12500566	060925	05/15/2025	N						105.00
06 E 2600 619 0000 000		105.00									
						88360			160.50		
A-FORD-A000	A-ford-able Locksmithing In	152156	springs, master, sidebar and key shop	06/03/2025	R						3,510.00
** L 9310 000 0000 000		32501164	060925	06/03/2025	N						3,510.00
06 E 2600 610 0000 000		3,510.00									
						88361			3,510.00		
ACS IIII000	ACS IIII-KS LLC	368272	DISHWASHER CHEMICALS	05/15/2025	R						501.40
** L 9310 000 0000 000		92500292	060925	05/15/2025	N						501.40
24 E 3100 618 0000 000		501.40 NONEM									
ACS IIII000	ACS IIII-KS LLC	371077	DISHWASHER CHEMICALS	05/15/2025	R						597.80
** L 9310 000 0000 000		92500292	060925	05/15/2025	N						597.80
24 E 3100 618 0000 000		597.80 NONEM									
						88362			1,099.20		
ADVANCE 001	Advance Auto Parts	5029509379869	(8) Fuel Filters	05/15/2025	R						219.84

CKS
88360-88554 6-9-25

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ADVANCE 001	Vendor Continued....										
** L 9310 000 0000 000		22500352	060925	05/15/2025	N						219.84
06 E 2730 615 0000 000		219.84									
					88363				219.84		
ALLPAK B000	Allpak Battery	433017	battery for carpet machine shop	05/15/2025	R						1,578.00
** L 9310 000 0000 000		32501154	060925	05/15/2025	N						1,578.00
06 E 2600 610 0000 000		1,578.00									
					88364				1,578.00		
ALVARSTE000	Alvarado, Stephanie	Lunch account Refund	REFUND ON MEAL ACCOUNT	05/15/2025	R						67.10
** L 9310 000 0000 000		92500305	060925	05/15/2025	N						67.10
24 E 3300 571 0000 000		67.10									
					88365				67.10		
AMAC 001	AMAC	465008	Cost of transportation for 2 SPED students	05/15/2025	R						3,719.53
** L 9310 000 0000 000		72500326	060925	05/15/2025	N						3,719.53
30 E 2190 324 0000 000		3,719.53									
AMAC 001	AMAC	466006	Cost of transportation for 2 SPED students	05/15/2025	R						3,883.59
** L 9310 000 0000 000		72500326	060925	05/15/2025	N						3,883.59
30 E 2190 324 0000 000		3,883.59									
					88366				7,603.12		
AMAZON C000	Amazon Capital Services	1164-MTC1-PTQL	SEE 2025 Belden	06/03/2025	R						20.97

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
** L 9310 000 0000 000		52500115		060925			06/03/2025	N						20.97
06 E 2210 650 0000 000		20.97												
AMAZON C000	Amazon Capital Services	11CQ-99R6-PQVQ		Motion Sensor Door chime, bubble mirror for hallway			06/02/2025	R						54.18
** L 9310 000 0000 000		42500063		060925			06/02/2025	N						54.18
06 E 2211 619 0000 000		54.18												
AMAZON C000	Amazon Capital Services	11VV-R9LJ-KYFJ		SEE 2025 Meade			06/03/2025	R						1.90
** L 9310 000 0000 000		52500114		060925			06/03/2025	N						1.90
06 E 2210 650 0000 000		1.90												
AMAZON C000	Amazon Capital Services	13GM-HYG7-PPDD		Office Supplies			05/15/2025	R						65.28
** L 9310 000 0000 000		62500471		060925			05/15/2025	N						65.28
06 E 2580 619 0000 000		65.28												
AMAZON C000	Amazon Capital Services	13R3-3LDJ-DG6K		Amazon-Cowbells for End of Year Awards/Post-its/Tape/Pens			06/02/2025	R						124.30
** L 9310 000 0000 000		4002500050		060925			06/02/2025	N						124.30
30 E 1000 610 4000 720		58.99				30 E 1000 610 4000 720				17.78				
30 E 1000 610 4000 720		10.79				30 E 1000 610 4000 720				7.71				
30 E 1000 610 4000 720		5.99				30 E 1000 610 4000 720				7.59				
30 E 1000 610 4000 720		5.46				30 E 1000 610 4000 720				9.99				
AMAZON C000	Amazon Capital Services	13R3-3LDJ-T9KV		Amazon-HEF Grant-Beverage Cart/Coffee/Tea/Sweetener/Beverage Dispenser			06/02/2025	R						658.25
** L 9310 000 0000 000		4002500049		060925			06/02/2025	N						658.25
30 E 1000 890 4000 720		478.18				30 E 1000 890 4000 720				35.09				
30 E 1000 890 4000 720		144.98												

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	13R3-N4KQ-67XY	SEE 2025 Batt	06/03/2025	R						654.41
** L 9310 000 0000 000		52500106	060925	06/03/2025	N						654.41
06 E 2210 650 0000 000		654.41									
AMAZON C000	Amazon Capital Services	141D-W6CP-D47L	SEE 2025 Stobart	06/03/2025	R						98.86
** L 9310 000 0000 000		52500103	060925	06/03/2025	N						98.86
06 E 2210 650 0000 000		98.86									
AMAZON C000	Amazon Capital Services	141K-4N4K-631P	Audio Cables	06/02/2025	R						60.79
** L 9310 000 0000 000		62500485	060925	06/02/2025	N						60.79
08 E 1000 736 0000 000		60.79									
AMAZON C000	Amazon Capital Services	147K-1QTW-NLRK	Shipping Labels for Print Shop	05/15/2025	R						131.85
** L 9310 000 0000 000		12500519	060925	05/15/2025	N						131.85
06 E 2530 610 0000 000		131.85									
AMAZON C000	Amazon Capital Services	14L1-HK3M-47GQ	Office supplies	05/15/2025	R						244.38
** L 9310 000 0000 000		62500483	060925	05/15/2025	N						244.38
06 E 2580 619 0000 000		244.38									
AMAZON C000	Amazon Capital Services	14WT-LRDJ-4X71	Amazon-Cowbells/Pom Pom/Clappers for EOY awards/Sweat pants	05/15/2025	R						147.87
** L 9310 000 0000 000		4002500052	060925	05/15/2025	N						147.87
30 E 1000 890 4000 720		25.92	30 E 1000 610 4000 720				63.98				
30 E 1000 610 4000 720		21.99	30 E 1000 610 4000 720				35.98				
AMAZON C000	Amazon Capital Services	16PN-9NRW-7HQ9	SEE 2025 White	06/03/2025	R						44.87
** L 9310 000 0000 000		52500089	060925	06/03/2025	N						44.87
06 E 2210 650 0000 000		44.87									

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	16PQ-HDJD-3MMM	Amazon- supplies	06/03/2025	R		170.21
** L 9310 000 0000 000		132500036	060925	06/03/2025	N		170.21
08 E 2322 739 0000 000		170.21					
AMAZON C000	Amazon Capital Services	16PR-L7NW-HDVJ	Weatherproof Case/Case for Drone	06/02/2025	R		332.46
** L 9310 000 0000 000		62500495	060925	06/02/2025	N		332.46
08 E 1000 736 0000 000		332.46					
AMAZON C000	Amazon Capital Services	16RG-XMNY-4XVJ	3 piece edger blade shop	06/02/2025	R		19.99
** L 9310 000 0000 000		32501166	060925	06/02/2025	N		19.99
06 E 2600 610 0000 000		19.99					
AMAZON C000	Amazon Capital Services	16TN-LX6G-QJH9	Amazon-Large Cow Bells for End of Year Awards	06/03/2025	R		49.50
** L 9310 000 0000 000		4002500051	060925	06/03/2025	N		49.50
30 E 1000 890 4000 720		49.50					
AMAZON C000	Amazon Capital Services	16WH-N4K1-H3FQ	100 PCS Colorful Plastic Bottle Caps, Saftey Glasses 2 pk, American Flag 3x5, 60 minute visual countdown timer, lego classic medium set , 60 pcs magnatile set, game note 30 pack with rings dry erase pockets, 24 pcs mesh zipper pouch, 1900pcs 1 inch assorted pom poms, 6 pack colorful plastic storage bins, Fluorescent light covers for ceilings, 15 pcs flat tray, Keva Brain	06/02/2025	R		429.82

Detail Amount	1099	Asset	Lq	Account Number

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....			builders set of 2, 100 pcs magnetic blocks, 8 colored masking tape, 200 pcs student science laboratory stickers, perfect stix mini craft sticks, 10 pack dry erase dot circles, kids ice packs									
** L 9310 000 0000 000		3702500135		060925			06/02/2025	N					429.82
06 E 1000 619 3700 000		429.82											
AMAZON C000	Amazon Capital Services	16Y6-YQNF-4T3J		SEE 2025 Sheler			06/03/2025	R					26.91
** L 9310 000 0000 000		12500559		060925			06/03/2025	N					26.91
06 E 2210 650 0000 000		26.91											
AMAZON C000	Amazon Capital Services	174H-LXF4-76VD		OFFICE SUPPLIES			05/15/2025	R					90.83
** L 9310 000 0000 000		92500279		060925			05/15/2025	N					90.83
24 E 3100 618 0000 000		90.83											
AMAZON C000	Amazon Capital Services	17FV-4W1Y-K9VG		Amazon order for marquee letters for school sign Invoice #17FV-4W1Y-K9VG			06/02/2025	R					86.95
** L 9310 000 0000 000		3502500049		060925			06/02/2025	N					86.95
16 E 1000 739 3500 000		86.95											
AMAZON C000	Amazon Capital Services	17HQ-1P7V-6X46		Post it pop notes, Pendaflex file folders			06/02/2025	R					34.93
** L 9310 000 0000 000		42500062		060925			06/02/2025	N					34.93
06 E 2211 619 0000 000		34.93											
AMAZON C000	Amazon Capital Services	17RQ-1LGX-KQVX		Internal Hard Drives			06/02/2025	R					2,591.40
** L 9310 000 0000 000		62500490		060925			06/02/2025	N					2,591.40

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
08 E 1000 734 0000 000		2,591.40					
AMAZON C000	Amazon Capital Services	17TN-JHN7-CP3L	SEE 2025 Barrientos	06/03/2025	R		125.69
** L 9310 000 0000 000		52500110	060925	06/03/2025	N		125.69
06 E 2210 650 0000 000		125.69					
AMAZON C000	Amazon Capital Services	17YR-W1VW-LW4M	Mouse	05/15/2025	R		9.99
** L 9310 000 0000 000		12500513	060925	05/15/2025	N		9.99
06 E 2211 619 0000 000		9.99					
AMAZON C000	Amazon Capital Services	197H-FKFN-LG6V	Clothing for McKinney Veto	05/15/2025	R		1,206.34
** L 9310 000 0000 000		12500541	060925	05/15/2025	N		1,206.34
07 E 2200 619 0000 491		1,206.34					
AMAZON C000	Amazon Capital Services	19C4-T4T7-NMPJ	CHS-Science Supplies	05/15/2025	R		94.77
** L 9310 000 0000 000		1002500108	060925	05/15/2025	N		94.77
55 E 2200 610 1000 100		94.77					
AMAZON C000	Amazon Capital Services	19GM-RLTT-914G	American flags for storytime	05/15/2025	R		9.49
** L 9310 000 0000 000		4302500067	060925	05/15/2025	N		9.49
28 E 2100 619 4300 000		9.49					
AMAZON C000	Amazon Capital Services	19VN-LDPX-6RXW	Laptop	05/15/2025	R		2,096.90
** L 9310 000 0000 000		62500465	060925	05/15/2025	N		2,096.90
08 E 1000 736 0000 000		2,096.90					
AMAZON C000	Amazon Capital Services	19XL-73PL-7R3X	Audio Cables	06/02/2025	R		39.95
** L 9310 000 0000 000		62500485	060925	06/02/2025	N		39.95
08 E 1000 736 0000 000		39.95					
AMAZON C000	Amazon Capital Services	1CHK-GV4M-JFYW	LG gram Laptop	05/15/2025	R		1,148.84

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		62500475	060925	05/15/2025	N						1,148.84
08 E 1000 736 0000 000		1,148.84									
AMAZON C000	Amazon Capital Services	1CR1-LXFM-4FDV	9 x 12 clasp envelopes with gummed flaps	05/15/2025	R						27.72
** L 9310 000 0000 000		2002500232	060925	05/15/2025	N						27.72
06 E 1000 619 2000 000		27.72									
AMAZON C000	Amazon Capital Services	1CY6-FPJD-T1MD	Surge Protectors	06/02/2025	R						45.90
** L 9310 000 0000 000		62500492	060925	06/02/2025	N						45.90
08 E 1000 736 0000 000		45.90									
AMAZON C000	Amazon Capital Services	1D1T-VH3H-3W64	Food Color, Vanilla and Rubber Bands	05/15/2025	R						72.80
** L 9310 000 0000 000		2102500227	060925	05/15/2025	N						72.80
06 E 1000 619 2100 000		8.11	06 E 1000 683 2100 265			64.69					
AMAZON C000	Amazon Capital Services	1D44-J7FP-RWQ7	Scissors	06/02/2025	R						61.93
** L 9310 000 0000 000		2102500233	060925	06/02/2025	N						61.93
55 E 2200 610 2100 000		61.93									
AMAZON C000	Amazon Capital Services	1DK6-MTKJ-1GGX	Planter Boxes	05/15/2025	R						19.99
** L 9310 000 0000 000		2102500253	060925	05/15/2025	N						19.99
55 E 2200 610 2100 200		19.99									
AMAZON C000	Amazon Capital Services	1DR4-H17N-WLFD	Desktop, Wired Keyboard and Mouse	06/02/2025	R						8,880.30
** L 9310 000 0000 000		62500497	060925	06/02/2025	N						8,880.30
08 E 1000 734 0000 000		8,880.30									
AMAZON C000	Amazon Capital Services	1DRV-VFW6-9PTP	SEE 2025 Niedens	06/03/2025	R						209.70

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		52500111		060925			06/03/2025	N					209.70
06 E 2210 650 0000 000		209.70											
AMAZON C000	Amazon Capital Services	1DTD-FWQQ-GLHY		Metal Bar Stools set of 4			06/02/2025	R					119.97
** L 9310 000 0000 000		3902500056		060925			06/02/2025	N					119.97
06 E 1000 619 3900 000		119.97											
AMAZON C000	Amazon Capital Services	1F6V-MM9T-NPLK		Relay Batons			05/15/2025	R					30.38
** L 9310 000 0000 000		2102500221		060925			05/15/2025	N					30.38
06 E 1000 739 2100 250		30.38											
AMAZON C000	Amazon Capital Services	1FM6-YG6V-6T7L		Cordless Screwdrver/Hardware for Computer Builds			06/02/2025	R					3,284.39
** L 9310 000 0000 000		62500521		060925			06/02/2025	N					3,284.39
08 E 1000 734 0000 000		3,284.39											
AMAZON C000	Amazon Capital Services	1FNK-PKLF-CRWK		SEE 2025 Stobart			06/03/2025	R					4.39
** L 9310 000 0000 000		52500104		060925			06/03/2025	N					4.39
06 E 2210 650 0000 000		4.39											
AMAZON C000	Amazon Capital Services	1G36-YKY7-39HQ		Supplies			06/03/2025	R					258.71
** L 9310 000 0000 000		12500579		060925			06/03/2025	N					258.71
06 E 1000 610 0000 000		258.71											
AMAZON C000	Amazon Capital Services	1G7M-74TP-CWPC		SEE 2025 Sacquitne			06/03/2025	R					63.23
** L 9310 000 0000 000		52500097		060925			06/03/2025	N					63.23
06 E 2210 650 0000 000		63.23											
AMAZON C000	Amazon Capital Services	1GHF-XMLW-PH9T		HATCO KIT ELEMENT FOR NELSON KITCHEN			05/15/2025	R					79.41
** L 9310 000 0000 000		92500294		060925			05/15/2025	N					79.41

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
24 E 3100 430 3300 000			79.41								
AMAZON C000	Amazon Capital Services	1GHW-K1HD-31C7	Planters	05/15/2025	R						32.99
** L 9310 000 0000 000		2102500254	060925	05/15/2025	N						32.99
55 E 2200 610 2100 200			32.99								
AMAZON C000	Amazon Capital Services	1GKV-QLMN-47XQ	mesh caps shop	06/02/2025	R						249.90
** L 9310 000 0000 000		32501168	060925	06/02/2025	N						249.90
06 E 2600 610 0000 000			249.90								
AMAZON C000	Amazon Capital Services	1GMH-936D-R61F	CHS-Science Supplies	05/15/2025	R						49.20
** L 9310 000 0000 000		1002500108	060925	05/15/2025	N						49.20
55 E 2200 610 1000 100			49.20								
AMAZON C000	Amazon Capital Services	1HDM-7YJY-44H7	Amazon equipment	06/02/2025	R						183.49
** L 9310 000 0000 000		132500033	060925	06/02/2025	N						183.49
08 E 2322 739 0000 000			183.49								
AMAZON C000	Amazon Capital Services	1HFP-6NCK-W1FX	Hanging Bags for BBB Lessons	05/15/2025	R						17.09
** L 9310 000 0000 000		4302500070	060925	05/15/2025	N						17.09
55 E 2200 619 0000 050			17.09								
AMAZON C000	Amazon Capital Services	1HL7-TCYK-667C	Fruit fly traps	06/02/2025	R						23.99
** L 9310 000 0000 000		42500061	060925	06/02/2025	N						23.99
06 E 2211 619 0000 000			23.99								
AMAZON C000	Amazon Capital Services	1HY6-HD43-PGM9	SEE 2025 Morales	06/03/2025	R						32.89
** L 9310 000 0000 000		52500100	060925	06/03/2025	N						32.89
06 E 2210 650 0000 000			32.89								
AMAZON C000	Amazon Capital Services	1HYX-46Y9-73LR	SEE 2025 Stobart	06/03/2025	R						23.98

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
** L 9310 000 0000 000		52500090		060925				06/03/2025	N					23.98
06 E 2210 650 0000 000		23.98												
AMAZON C000	Amazon Capital Services	1J1C-RG1N-LVG3		Hardware parts				05/15/2025	R					14,906.84
** L 9310 000 0000 000		62500477		060925				05/15/2025	N					14,906.84
08 E 1000 734 0000 000		14,906.84												
AMAZON C000	Amazon Capital Services	1J76-V6XN-4HK6		insect spray shop				06/02/2025	R					48.70
** L 9310 000 0000 000		32501167		060925				06/02/2025	N					48.70
06 E 2600 610 0000 000		48.70												
AMAZON C000	Amazon Capital Services	1J7W-347V-INFQ		SEE 2025 Crow				06/03/2025	R					10.90
** L 9310 000 0000 000		52500092		060925				06/03/2025	N					10.90
06 E 2210 650 0000 000		10.90												
AMAZON C000	Amazon Capital Services	1J7W-FDLQ-CYQN		SEE 2025 Michael				06/03/2025	R					71.23
** L 9310 000 0000 000		52500109		060925				06/03/2025	N					71.23
06 E 2210 650 0000 000		71.23												
AMAZON C000	Amazon Capital Services	1JWW-KXH6-7WXW		Power cord				05/15/2025	R					14.99
** L 9310 000 0000 000		2102500226		060925				05/15/2025	N					14.99
06 E 1000 619 2100 000		14.99												
AMAZON C000	Amazon Capital Services	1K4Y-6VRF-7FXW		Screwdriver Set/Drill Bit Set/Portable Monitors/Screen Protector				06/02/2025	R					593.07
** L 9310 000 0000 000		62500484		060925				06/02/2025	N					593.07
08 E 1000 736 0000 000		593.07												
AMAZON C000	Amazon Capital Services	1K6L-DYR4-6F4T		Amazon invoice for T Haight Invoice # 1K6L-DYR4-6F4T				06/02/2025	R					188.56

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3502500122	060925	06/02/2025	N		188.56
06 E 1000 619 3500 000		22.96	06 E 1000 619 3500 000			75.61	
06 E 1000 619 3500 000		89.99					
AMAZON C000	Amazon Capital Services	1K9Q-YPQK-F34X	STEAM items	06/03/2025	R		1,723.03
** L 9310 000 0000 000		12500581	060925	06/03/2025	N		1,723.03
06 E 1000 610 0000 000		1,723.03					
AMAZON C000	Amazon Capital Services	1K9Q-YPQK-TJKY	Extra Thick Badge Protectors	06/03/2025	R		32.66
** L 9310 000 0000 000		42500064	060925	06/03/2025	N		32.66
06 E 2211 619 0000 000		32.66					
AMAZON C000	Amazon Capital Services	1KH3-LQLY-7LKT	caps shop	06/02/2025	R		749.70
** L 9310 000 0000 000		32501171	060925	06/02/2025	N		749.70
06 E 2600 610 0000 000		749.70					
AMAZON C000	Amazon Capital Services	1KJ9-4M7L-3VNL	Ethernet Cables	05/15/2025	R		289.91
** L 9310 000 0000 000		62500462	060925	05/15/2025	N		289.91
08 E 1000 736 0000 000		289.91					
AMAZON C000	Amazon Capital Services	1KNC-VYXK-7DRR	Amazon-Heat Transfer Vinyl for Para T-Shirts	05/15/2025	R		33.89
** L 9310 000 0000 000		4002500054	060925	05/15/2025	N		33.89
30 E 1000 610 4000 720		33.89					
AMAZON C000	Amazon Capital Services	1KNC-VYXK-W7LV	SEE 2025 Sheler	06/03/2025	R		10.44
** L 9310 000 0000 000		52500099	060925	06/03/2025	N		10.44
06 E 2210 650 0000 000		10.44					
AMAZON C000	Amazon Capital Services	1KW6-N7MK-99F6	Calculators	05/15/2025	R		474.90
** L 9310 000 0000 000		2102500225	060925	05/15/2025	N		474.90

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 2100 000		46.58	06 E 1000 683 2100 280			428.32					
AMAZON C000	Amazon Capital Services	1L3Y-F337-YMW6	Amazon order for T Haight Invoice # 1L3Y-F337-YMW6	06/02/2025	R						67.63
** L 9310 000 0000 000		3502500121	060925	06/02/2025	N						67.63
06 E 2400 619 3500 000		33.03	06 E 1000 619 3500 000			34.60					
AMAZON C000	Amazon Capital Services	1L64-QMT3-PWPT	CHS Office Supplies	05/15/2025	R						80.60
** L 9310 000 0000 000		1002500111	060925	05/15/2025	N						80.60
06 E 2400 619 1000 000		80.60									
AMAZON C000	Amazon Capital Services	1L67-PW1J-3TN7	Attendance trophies	06/02/2025	R						59.98
** L 9310 000 0000 000		3402500080	060925	06/02/2025	N						59.98
06 E 1000 619 3400 350		59.98									
AMAZON C000	Amazon Capital Services	1LGR-C3FW-KQTK	3 pack of Fake Owls to scare birds away from smashing into the windows in room 194 & 195.	05/15/2025	R						8.99
** L 9310 000 0000 000		1802500042	060925	05/15/2025	N						8.99
13 E 2400 619 1800 000		8.99									
AMAZON C000	Amazon Capital Services	1LHH-DK4V-VT1N	Portable Charger	05/15/2025	R						34.99
** L 9310 000 0000 000		62500469	060925	05/15/2025	N						34.99
08 E 1000 736 0000 000		34.99									
AMAZON C000	Amazon Capital Services	1LPV-MXXQ-1LNQ	Tape, Cardstock, Donut Pillow, Hot Glue Gun, Bins, Keyboard	06/02/2025	R						530.11
** L 9310 000 0000 000		3302500071	060925	06/02/2025	N						530.11
06 E 1000 619 3300 000		530.11									

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1LQW-MC71-1GDG	Amazon-Large Cow Bells for End of Year Awards	06/03/2025	R		39.98
** L 9310 000 0000 000		4002500051	060925	06/03/2025	N		39.98
30 E 1000 890 4000 720		39.98					
AMAZON C000	Amazon Capital Services	1LQW-MC71-PG4H	Sno Cone syrup	05/15/2025	R		40.15
** L 9310 000 0000 000		12500511	060925	05/15/2025	N		40.15
07 E 1000 650 3700 491		40.15					
AMAZON C000	Amazon Capital Services	1LX3-KRVT-KT3F	Speakers	06/02/2025	R		59.99
** L 9310 000 0000 000		2102500245	060925	06/02/2025	N		59.99
06 E 1000 683 2100 210		59.99					
AMAZON C000	Amazon Capital Services	1M1H-CNRX-FDJL	SEE 2025 Ramirez	06/03/2025	R		59.88
** L 9310 000 0000 000		52500107	060925	06/03/2025	N		59.88
06 E 2210 650 0000 000		59.88					
AMAZON C000	Amazon Capital Services	1M9K-NM3M-9MRH	SEE 2025 Batt	06/03/2025	R		13.60
** L 9310 000 0000 000		52500102	060925	06/03/2025	N		13.60
06 E 2210 650 0000 000		13.60					
AMAZON C000	Amazon Capital Services	1M9X-K7T1-6RQT	Graphics Cards	06/02/2025	R		9,002.40
** L 9310 000 0000 000		62500519	060925	06/02/2025	N		9,002.40
08 E 1000 734 0000 000		9,002.40					
AMAZON C000	Amazon Capital Services	1MCG-TPJ4-XLW3	Surge Protectors	06/02/2025	R		159.90
** L 9310 000 0000 000		62500492	060925	06/02/2025	N		159.90
08 E 1000 736 0000 000		159.90					
AMAZON C000	Amazon Capital Services	1MCP-P6TN-PRJJ	Business Laptop	05/15/2025	R		3,597.00
** L 9310 000 0000 000		62500510	060925	05/15/2025	N		3,597.00
08 E 1000 734 0000 000		3,597.00					

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1MRP-4R3K-W4V6	Cables	06/02/2025	R		153.66
** L 9310 000 0000 000		62500494	060925	06/02/2025	N		153.66
08 E 1000 736 0000 000		153.66					
AMAZON C000	Amazon Capital Services	1MTG-9WCM-463P	Desk Calendars, file folders, and tacks	06/02/2025	R		102.68
** L 9310 000 0000 000		2102500246	060925	06/02/2025	N		102.68
06 E 2122 619 2100 000		102.68					
AMAZON C000	Amazon Capital Services	1MXF-CNKD-CRXN	SEE 2025 McDaniel	06/03/2025	R		71.28
** L 9310 000 0000 000		52500108	060925	06/03/2025	N		71.28
06 E 2210 650 0000 000		71.28					
AMAZON C000	Amazon Capital Services	1NDD-GJTT-TQYM	Cables/Tools/Keyboard	05/15/2025	R		330.83
** L 9310 000 0000 000		62500476	060925	05/15/2025	N		330.83
08 E 1000 736 0000 000		330.83					
AMAZON C000	Amazon Capital Services	1NK9-D7F3-3NY1	Bubble Machine and Extension cords	05/15/2025	R		254.95
** L 9310 000 0000 000		2102500255	060925	05/15/2025	N		254.95
06 E 2400 619 2100 000		254.95					
AMAZON C000	Amazon Capital Services	1NXL-JQ4D-MGPX	Kitchen Aid beaters	06/02/2025	R		75.96
** L 9310 000 0000 000		2102500234	060925	06/02/2025	N		75.96
55 E 2200 610 2100 265		75.96					
AMAZON C000	Amazon Capital Services	1NYT-JG6X-JV4C	Desktop Processors	06/02/2025	R		2,775.00
** L 9310 000 0000 000		62500488	060925	06/02/2025	N		2,775.00
08 E 1000 734 0000 000		2,775.00					
AMAZON C000	Amazon Capital Services	1NYT-JGGX-6Q43	Packing tape for general classroom use	06/02/2025	R		14.96

Detail Amount	1099	Asset	Lq	Account Number

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....													
** L 9310 000 0000 000		3402500082		060925				06/02/2025	N					14.96
06 E 1000 619 3400 000		14.96												
AMAZON C000	Amazon Capital Services	1PF6-JNL1-4VV7		Education Classroom Supply Caddies- Set of 6				06/02/2025	R					37.95
** L 9310 000 0000 000		3702500136		060925				06/02/2025	N					37.95
06 E 1000 619 3700 000		37.95												
AMAZON C000	Amazon Capital Services	1PJJ-K3MY-7G9M		Clasp Envelopes, Black Pens, Clipboard, Planner				06/02/2025	R					141.01
** L 9310 000 0000 000		3302500073		060925				06/02/2025	N					141.01
06 E 2400 619 3300 000		141.01												
AMAZON C000	Amazon Capital Services	1PKY-PV3L-3TPC		Laptop				05/15/2025	R					744.92
** L 9310 000 0000 000		62500506		060925				05/15/2025	N					744.92
08 E 1000 734 0000 000		744.92												
AMAZON C000	Amazon Capital Services	1PQ1-1FHQ-7WV4		Office Chair for nurse				06/02/2025	R					63.47
** L 9310 000 0000 000		3302500072		060925				06/02/2025	N					63.47
06 E 1000 619 3300 000		63.47												
AMAZON C000	Amazon Capital Services	1PTK-FG6P-L6KY		PE Equipment				05/15/2025	R					1,407.80
** L 9310 000 0000 000		1052500041		060925				05/15/2025	N					1,407.80
06 E 1000 680 1000 190		1,407.80												
AMAZON C000	Amazon Capital Services	1PXL-T7XN-6TXQ		Laptop/Wall Mounts				06/02/2025	R					960.29
** L 9310 000 0000 000		62500499		060925				06/02/2025	N					960.29
08 E 1000 736 0000 000		960.29												
AMAZON C000	Amazon Capital Services	1Q4W-JDW6-9PY4		SEE 2025 Pile				06/03/2025	R					112.91
** L 9310 000 0000 000		52500096		060925				06/03/2025	N					112.91

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 2210 650 0000 000		112.91									
AMAZON C000	Amazon Capital Services	1QCP-MDHJ-LFCG	Amazon-HEF Grant-Beverage Cart/Coffee/Tea/Sweetener/Beverage Dispenser	06/02/2025	R						386.57
** L 9310 000 0000 000		4002500049	060925	06/02/2025	N						386.57
30 E 1000 890 4000 720		259.98	30 E 1000 890 4000 720				7.02				
30 E 1000 890 4000 720		7.89	30 E 1000 890 4000 720				22.52				
30 E 1000 890 4000 720		11.70	30 E 1000 890 4000 720				4.97				
30 E 1000 890 4000 720		44.50	30 E 1000 890 4000 720				27.99				
AMAZON C000	Amazon Capital Services	1QLC-C7XK-6V6L	2 Amazon Basics 20 Inch Box Fans	06/02/2025	R						62.16
** L 9310 000 0000 000		3702500132	060925	06/02/2025	N						62.16
16 E 1000 739 3700 000		62.16									
AMAZON C000	Amazon Capital Services	1QPR-916D-3PXM	SEE 2025 Russell	06/03/2025	R						79.84
** L 9310 000 0000 000		52500112	060925	06/03/2025	N						79.84
06 E 2210 650 0000 000		79.84									
AMAZON C000	Amazon Capital Services	1RJH-TVKW-7G3R	SEE 2025 Sacquitne	06/03/2025	R						15.99
** L 9310 000 0000 000		52500087	060925	06/03/2025	N						15.99
06 E 2210 650 0000 000		15.99									
AMAZON C000	Amazon Capital Services	1RMG-W94C-7PFM	Amazon order end of the year and Fun Run Supplies Invoice # 1RMG-W94C-7PFM	06/02/2025	R						134.85
** L 9310 000 0000 000		3502500120	060925	06/02/2025	N						134.85
06 E 2400 619 3500 000		15.89	06 E 1000 619 3500 350				26.99				
06 E 1000 619 3500 350		53.98	06 E 1000 619 3500 350				37.99				

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1SDL-361Y-1P9R		Chromebooks			05/15/2025	R					8,464.50
** L 9310 000 0000 000		62500509		060925			05/15/2025	N					8,464.50
08 E 1000 734 0000 000		8,464.50											
AMAZON C000	Amazon Capital Services	1T3F-P6VK-1X17		SEE 2025 Crow			06/03/2025	R					439.51
** L 9310 000 0000 000		52500094		060925			06/03/2025	N					439.51
06 E 2210 650 0000 000		439.51											
AMAZON C000	Amazon Capital Services	1T4R-9LNF-7DK3		SEE 2025 McClain			06/03/2025	R					5.45
** L 9310 000 0000 000		52500117		060925			06/03/2025	N					5.45
06 E 2210 650 0000 000		5.45											
AMAZON C000	Amazon Capital Services	1TDC-HGNK-71VF		Amazon-Sweatpants (4 XL) for clothes closet			05/15/2025	R					38.96
** L 9310 000 0000 000		4002500055		060925			05/15/2025	N					38.96
30 E 1000 610 4000 720		38.96											
AMAZON C000	Amazon Capital Services	1TDC-HGNK-GFTP		SEE 2025 Rogers			06/03/2025	R					194.37
** L 9310 000 0000 000		12500560		060925			06/03/2025	N					194.37
06 E 2210 650 0000 000		194.37											
AMAZON C000	Amazon Capital Services	1TMV-6MQJ-69Y1		Parts for Computer Builds			06/02/2025	R					713.58
** L 9310 000 0000 000		62500518		060925			06/02/2025	N					713.58
08 E 1000 734 0000 000		713.58											
AMAZON C000	Amazon Capital Services	1V1V-N3TD-7XRD		Pipecliners for ESY			05/15/2025	R					4.49
** L 9310 000 0000 000		72500310		060925			05/15/2025	N					4.49
30 E 1000 619 0000 729		4.49											
AMAZON C000	Amazon Capital Services	1V77-QTMM-71GL		Gaffers tape			05/15/2025	R					98.98
** L 9310 000 0000 000		62500463		060925			05/15/2025	N					98.98
06 E 2580 619 0000 000		98.98											

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1V9Y-YTN4-46DT	SEE 2025 Chadd	06/03/2025	R							325.35
** L 9310 000 0000 000		52500113	060925	06/03/2025	N							325.35
06 E 2210 650 0000 000		325.35										
AMAZON C000	Amazon Capital Services	1VDT-CFGR-7VVM	Air Duster	05/15/2025	R							238.77
** L 9310 000 0000 000		62500468	060925	05/15/2025	N							238.77
08 E 1000 736 0000 000		238.77										
AMAZON C000	Amazon Capital Services	1VDT-CFGR-JDNY	SEE 2025 Sheler	06/03/2025	R							137.38
** L 9310 000 0000 000		52500098	060925	06/03/2025	N							137.38
06 E 2210 650 0000 000		137.38										
AMAZON C000	Amazon Capital Services	1VFD-QPRM-GQFV	Cables	05/15/2025	R							377.25
** L 9310 000 0000 000		62500482	060925	05/15/2025	N							377.25
08 E 1000 736 0000 000		377.25										
AMAZON C000	Amazon Capital Services	1VHX-1VDV-G9PV	SEE 2025 Reece	06/03/2025	R							200.84
** L 9310 000 0000 000		52500101	060925	06/03/2025	N							200.84
06 E 2210 650 0000 000		200.84										
AMAZON C000	Amazon Capital Services	1VLY-3YCW-76K&	bird spikes chs	06/02/2025	R							103.96
** L 9310 000 0000 000		32501170	060925	06/02/2025	N							103.96
06 E 2600 619 1000 000		103.96										
AMAZON C000	Amazon Capital Services	1VVN-YDL3-3LG3	SEE 2025 Rogers	06/03/2025	R							51.98
** L 9310 000 0000 000		52500093	060925	06/03/2025	N							51.98
06 E 2210 650 0000 000		51.98										
AMAZON C000	Amazon Capital Services	1VXX-C7MW-R4Y3	SEE 2025 Blount	06/03/2025	R							121.00
** L 9310 000 0000 000		52500116	060925	06/03/2025	N							121.00
06 E 2210 650 0000 000		121.00										

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1WF7-TNK4-3WCJ	SEE 2025 McClain	06/03/2025	R		328.21
** L 9310 000 0000 000		12500561	060925	06/03/2025	N		328.21
06 E 2210 650 0000 000		328.21					
AMAZON C000	Amazon Capital Services	1WLK-INR4-93QF	Supplies for breakroom	05/15/2025	R		48.19
** L 9310 000 0000 000		12500501	060925	05/15/2025	N		48.19
06 E 2300 619 0000 000		48.19					
AMAZON C000	Amazon Capital Services	1WPY-MTQG-4PDL	Probooks	05/15/2025	R		14,634.00
** L 9310 000 0000 000		62500508	060925	05/15/2025	N		14,634.00
08 E 1000 734 0000 000		14,634.00					
AMAZON C000	Amazon Capital Services	1WTM-9WKF-414X	Amazon order for superglue and hanging file frames Invoice # 1WTM-9WKF-414X	06/02/2025	R		235.01
** L 9310 000 0000 000		3502500119	060925	06/02/2025	N		235.01
06 E 2400 619 3500 000		11.75	06 E 1000 619 3500 000			15.25	
06 E 2400 619 3500 000		15.51	06 E 1000 619 3500 000			121.45	
06 E 1000 619 3500 000		52.35	06 E 1000 619 3500 000			18.70	
AMAZON C000	Amazon Capital Services	1X7N-RQ9K-7967	SEE 2025 Pile	06/03/2025	R		63.25
** L 9310 000 0000 000		12500558	060925	06/03/2025	N		63.25
06 E 2210 650 0000 000		63.25					
AMAZON C000	Amazon Capital Services	1XF9-FP3H-71VF	Laptop/Wall Mounts	06/02/2025	R		139.98
** L 9310 000 0000 000		62500499	060925	06/02/2025	N		139.98
08 E 1000 736 0000 000		139.98					
AMAZON C000	Amazon Capital Services	1XGT-XJ7N-VQJX	Modeling Clay	06/02/2025	R		311.92
** L 9310 000 0000 000		2102500244	060925	06/02/2025	N		311.92
06 E 1000 683 2100 210		311.92					

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1XQQ-T6X3-TYNG	Dolly Cart/Hand Dollys	05/15/2025	R						171.37
** L 9310 000 0000 000		62500470	060925	05/15/2025	N						171.37
08 E 1000 736 0000 000		171.37									
AMAZON C000	Amazon Capital Services	1Y(F-149W-93RX	Standing Desk Converter	05/15/2025	R						213.32
** L 9310 000 0000 000		62500464	060925	05/15/2025	N						213.32
08 E 1000 736 0000 000		213.32									
AMAZON C000	Amazon Capital Services	1Y4Q-46GV-PJ93	Rear view mirror Lecamebor Universal Thickened Anti-glare HD car interior rear view mirror with adjustable suction cup	05/15/2025	R						47.97
** L 9310 000 0000 000		22500394	060925	05/15/2025	N						47.97
06 E 2730 615 0000 000		47.97									
AMAZON C000	Amazon Capital Services	1Y6W-6J6Y-31RG	Amazon - Office supplies	06/02/2025	R						497.40
** L 9310 000 0000 000		8012500023	060925	06/02/2025	N						497.40
07 E 1000 619 0000 405		497.40									
AMAZON C000	Amazon Capital Services	1YCR-F4PC-4P1M	SEE 2025 Meade	06/03/2025	R						11.97
** L 9310 000 0000 000		52500105	060925	06/03/2025	N						11.97
06 E 2210 650 0000 000		11.97									
AMAZON C000	Amazon Capital Services	1YDW-1RYT-4Y1Y	SEE 2025 Hunt	06/03/2025	R						72.32
** L 9310 000 0000 000		52500091	060925	06/03/2025	N						72.32
06 E 2210 650 0000 000		72.32									
AMAZON C000	Amazon Capital Services	1YLK-9NWW-7C9Q	Hardware for Building Desktops	06/02/2025	R						14,896.36
** L 9310 000 0000 000		62500520	060925	06/02/2025	N						14,896.36
08 E 1000 734 0000 000		14,896.36									

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1YNJ-TPJQ-H3KR		Laptop/Graphics Cards/Chargers			05/15/2025	R						4,330.19
** L 9310 000 0000 000		62500481		060925			05/15/2025	N						4,330.19
08 E 1000 734 0000 000		4,330.19												
AMAZON C000	Amazon Capital Services	1YPM-JGXV-7V9K		SEE 2025 White			06/03/2025	R						169.54
** L 9310 000 0000 000		52500095		060925			06/03/2025	N						169.54
06 E 2210 650 0000 000		169.54												
AMAZON C000	Amazon Capital Services	1YRP-CD36-7WMH		SEE 2025 Morales			06/03/2025	R						77.06
** L 9310 000 0000 000		52500088		060925			06/03/2025	N						77.06
06 E 2210 650 0000 000		77.06												
AMAZON C000	Amazon Capital Services	1YVK-3KJQ-6QMJ		Audio Cables			06/02/2025	R						11.30
** L 9310 000 0000 000		62500485		060925			06/02/2025	N						11.30
08 E 1000 736 0000 000		11.30												
								88367		113,252.06				
AMERICAN003	American Band Accessories,	811100		Invoice 811100 Banner			05/15/2025	R						666.95
** L 9310 000 0000 000		12500539		060925			05/15/2025	N						666.95
06 E 1000 680 1000 142		666.95												
								88368		666.95				
AUSTIN H000	Austin Hose	02109857		Hydraulic hose assembly			06/02/2025	R						194.68
** L 9310 000 0000 000		22500408		060925			06/02/2025	N						194.68
06 E 2730 615 0000 000		194.68												
								88369		194.68				
AUTREKAT000	Autrey, Kathleen	Mileag		MILEAGE			05/15/2025	R						119.26

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AUTREKAT000	Vendor Continued....										
** L 9310 000 0000 000		92500310	060925	05/15/2025	N						119.26
24 E 3100 580 0000 000		119.26									
					88370				119.26		
BARRAELV000	Barraza, Elvia	Mileage	Mileage around district to provide PT services to students in district from January - March of 2025	06/02/2025	R						337.68
** L 9310 000 0000 000		72500323	060925	06/02/2025	N						337.68
30 E 2139 600 0000 712		337.68									
BARRAELV000	Barraza, Elvia	Mileage End of Year	reimbursement for mileage to provide service to students in district.	06/02/2025	R						204.35
** L 9310 000 0000 000		72500328	060925	06/02/2025	N						204.35
30 E 2139 600 0000 712		204.35									
					88371				542.03		
BARRIDAN000	Barrientos, Dana L	Mileage	ESL mileage	06/02/2025	R						88.44
** L 9310 000 0000 000		12500518	060925	06/02/2025	N						88.44
14 E 1000 580 0000 000		88.44									
					88372				88.44		
BAZILSAV000	Bazil, Savannah M	Mileage	Mileage to and from Home Visits for Savannah Bazil from 11/22/2024 thru 5/20/2025.	06/02/2025	R						320.26
** L 9310 000 0000 000		4302500074	060925	06/02/2025	N						320.26

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BAZILSAV000	Vendor Continued....										
28 E 2100 580 4300 000							320.26				
						88373			320.26		
BECK ASH000	Beck, Ashley	Mileage	mileage around district to prove Hearing Impaired services to students	06/02/2025	R						383.91
** L 9310 000 0000 000		72500337	060925	06/02/2025	N						383.91
30 E 2153 581 0000 715		383.91									
						88374			383.91		
BEDIEAMY000	Bedient, Amy R	Mileage	Mileage to trainings: KASEA, WebKIDSS, Leadership retreat, TASN, Fastbridge, SETS, and payment to Zoo	06/02/2025	R						495.80
** L 9310 000 0000 000		72500322	060925	06/02/2025	N						495.80
30 E 2300 580 0000 700		495.80									
						88375			495.80		
BEN E KE000	Ben E Keith Foods	66972419	FOOD/NONFOOD	06/02/2025	R						12,875.71
** L 9310 000 0000 000		92500298	060925	06/02/2025	N						12,875.71
24 E 3100 631 0000 000		1,440.58	24 E 3100 639 0000 000				399.41				
24 E 3100 631 0000 000		1,270.78	24 E 3100 639 0000 000				62.58				
24 E 3100 639 0000 000		1,170.78	24 E 3100 631 0000 000				2,217.17				
24 E 3100 639 0000 000		285.76	24 E 3100 631 0000 000				839.65				
24 E 3100 639 0000 000		133.69	24 E 3100 631 0000 000				522.01				
24 E 3100 631 0000 000		2,835.46	24 E 3100 631 0000 000				422.86				
24 E 3100 631 0000 000		47.04	24 E 3100 631 0000 000				555.88				
24 E 3100 639 0000 000		20.86	24 E 3100 631 0000 000				651.20				

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BEN E KE000	Ben E Keith Foods	67002713		FOOD/NONFOOD			06/02/2025	R						580.43
** L 9310 000 0000 000		92500317		060925			06/02/2025	N						580.43
24 E 3100 631 0000 000		300.90				24 E 3100 639 0000 000				279.53				
									88376			13,456.14		
BEST-ONE000	Best-One of Kansas, Inc.	3360027923		(5) 275/80R22.5 Ultra DR			06/02/2025	R						1,173.05
** L 9310 000 0000 000		22500403		060925			06/02/2025	N						1,173.05
06 E 2730 616 0000 000		1,173.05												
									88377			1,173.05		
BIG TOOL000	Big Tool Store	766641		pack out, blades. sand paper			06/02/2025	R						2,290.96
** L 9310 000 0000 000		1012500024		060925			06/02/2025	N						2,290.96
34 E 1000 730 1000 163		2,290.96												
BIG TOOL000	Big Tool Store	768028		bits			06/02/2025	R						186.00
** L 9310 000 0000 000		1102500058		060925			06/02/2025	N						186.00
06 E 1000 680 1000 164		186.00												
									88378			2,476.96		
BOES TAM000	Boes, Tammy	Mileage reimburse		Staff travel			06/02/2025	R						107.20
** L 9310 000 0000 000		2102500243		060925			06/02/2025	N						107.20
06 E 1000 580 2100 000		107.20												
									88379			107.20		
BOOR CAI000	Boor, Caitlin Marie	Night School		8 hours of SRO at Night School on 4/30/25, 5/6, 5/8 and 5/12/25			06/02/2025	R						320.00
** L 9310 000 0000 000		72500330		060925			06/02/2025	N						320.00

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BOOR CAI000 Vendor Continued....												
30 E 2190 324 0000 000	320.00											
							88380			320.00		
BORZEMAR000 Borzelleri Miller, Mary Jo	Mileage		mileage reimbursement for May 2025			06/03/2025	R					90.45
** L 9310 000 0000 000	72500345		060925			06/03/2025	N					90.45
30 E 2139 600 0000 712	90.45											
							88381			90.45		
BOX MAD001 Box, Madison	Mileage		Madison Box Mileage			06/03/2025	R					81.07
** L 9310 000 0000 000	12500569		060925			06/03/2025	N					81.07
06 E 2300 619 0000 000	81.07											
							88382			81.07		
BRADY IN000 Brady Industries of Kansas	10142700		parts and tntretainer oatville			06/03/2025	R					62.50
** L 9310 000 0000 000	32501155		060925			06/03/2025	N					62.50
06 E 2600 619 3600 000	62.50	NONEM										
							88383			62.50		
BRIGHBRI000 Bright, Brianna D	Class Reimbursements		Reimbursement for 4 college classes at Washburn University			06/02/2025	R					7,336.50
** L 9310 000 0000 000	72500319		060925			06/02/2025	N					7,336.50
30 E 1000 320 0000 496	7,336.50											
							88384			7,336.50		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BROWNAMY000	Brown, Amy D	Refund Meal account		REFUND ON MEAL ACCOUNT			06/02/2025	R					21.45
** L 9310 000 0000 000		92500314		060925			06/02/2025	N					21.45
24 E 3300 571 0000 000		21.45											
								88385			21.45		
BROWNTIF000	Brown, Tiffany	Mileage		mileage to from 3/3/25-5/7/25. to attend IEP meetings, observing staff, attend PLC's etc.			06/03/2025	R					82.01
** L 9310 000 0000 000		72500352		060925			06/03/2025	N					82.01
30 E 1000 581 0000 707		82.01											
								88386			82.01		
BSN SPOR000	BSN Sports Inc	928758367		Boys basketball uniforms			06/02/2025	R					2,995.00
** L 9310 000 0000 000		1022500003		060925			06/02/2025	N					2,995.00
06 E 1000 681 1000 150		2,995.00											
BSN SPOR000	BSN Sports Inc	929092401		Disc circle			06/02/2025	R					497.99
** L 9310 000 0000 000		1022500006		060925			06/02/2025	N					497.99
06 E 1000 739 1000 150		497.99											
BSN SPOR000	BSN Sports Inc	929187498		replacement volleyball nets			06/03/2025	R					2,399.96
** L 9310 000 0000 000		1022500005		060925			06/03/2025	N					2,399.96
55 E 2200 680 1000 146		2,399.96											
BSN SPOR000	BSN Sports Inc	929286610		girls basketball uniforms			06/02/2025	R					4,338.36
** L 9310 000 0000 000		1022500004		060925			06/02/2025	N					4,338.36
06 E 1000 681 1000 150		4,338.36											
BSN SPOR000	BSN Sports Inc	929741109		BSN Invoice: 929741109			06/02/2025	R					1,550.47

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BSN SPOR000	Vendor Continued....						
** L 9310 000 0000 000		2102500235	060925	06/02/2025	N		1,550.47
06 E 1000 739 2100 250		1,550.47					
					88387	11,781.78	
C & C GR000	C & C Group	71853	generator	06/02/2025	R		1,800.00
** L 9310 000 0000 000		32501131	060925	06/02/2025	N		1,800.00
16 E 4700 430 2100 000		1,800.00					
					88388	1,800.00	
CALL JEN000	Call, Jennifer	Flower Reimbursement	Reimbursement for flowers for Carol Rotramel mother's funeral	06/02/2025	R		71.72
** L 9310 000 0000 000		4002500053	060925	06/02/2025	N		71.72
30 E 1000 890 4000 720		71.72					
					88389	71.72	
CAMPUS A000	Campus Activity Fund	IB Thanks Meal	CHS-Meal	06/02/2025	R		1,000.00
** L 9310 000 0000 000		1002500115	060925	06/02/2025	N		1,000.00
26 E 2200 680 0000 108		1,000.00					
					88390	1,000.00	
CAROLINA000	Carolina Biological Supply	52868691R1	Campus science department- Biology and anatomy dissections	06/02/2025	R		445.90
** L 9310 000 0000 000		1062500004	060925	06/02/2025	N		445.90
06 E 1000 680 1000 100		445.90					
					88391	445.90	

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
CDW GOVE000 CDW Government Inc	AD7RM5C	Display stand and Rover	06/03/2025	R						2,401.63
** L 9310 000 0000 000	62500455	060925	06/03/2025	N						2,401.63
08 E 1000 736 0000 000	2,401.63									
CDW GOVE000 CDW Government Inc	AE1DZ3R	Projectors	06/02/2025	R						9,153.00
** L 9310 000 0000 000	62500418	060925	06/02/2025	N						9,153.00
08 E 1000 736 0000 000	9,153.00									
CDW GOVE000 CDW Government Inc	AE2A63M	3rd Party Phones License	06/03/2025	R						1,400.00
** L 9310 000 0000 000	62500515	060925	06/03/2025	N						1,400.00
08 E 1000 736 0000 000	1,400.00									
CDW GOVE000 CDW Government Inc	AE2DP3D	RackStation	06/02/2025	R						4,399.00
** L 9310 000 0000 000	62500489	060925	06/02/2025	N						4,399.00
08 E 1000 734 0000 000	4,399.00									
CDW GOVE000 CDW Government Inc	AE2FX5X	Fortinet Access Points	06/02/2025	R						37,710.00
** L 9310 000 0000 000	62500474	060925	06/02/2025	N						37,710.00
08 E 1000 736 0000 000	37,710.00									
				88392	55,063.63					
CENTRAL 001 Central Plains Steel Co	1161V-238699	steel tube for tables	06/02/2025	R						1,634.43
** L 9310 000 0000 000	1102500055	060925	06/02/2025	N						1,634.43
55 E 2200 610 1000 168	1,634.43									
				88393	1,634.43					
CITY OF 002 City Of Haysville	00071	Spark Salary Contract for pay periods ending March 28, 2025 and April 12, 2025.	06/02/2025	R						2,204.83
** L 9310 000 0000 000	8002500063	060925	06/02/2025	N						2,204.83

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
CITY OF 002 Vendor Continued....							
07 E 2200 300 0000 404		2,204.83					
					88394	2,204.83	
CLINEJEN000	Cline LLC, Jenny M	1056	DOT Danica Roark	06/02/2025	R		130.00
** L 9310 000 0000 000		22500397	060925	06/02/2025	N		130.00
06 E 2710 683 0000 000		130.00 NONEM					
CLINEJEN000	Cline LLC, Jenny M	1057	DOTS - Erin Allen - Brandi Alvarez - Neena Stroupe Graham	06/02/2025	R		390.00
** L 9310 000 0000 000		22500409	060925	06/02/2025	N		390.00
06 E 2710 683 0000 000		390.00 NONEM					
					88395	520.00	
COLEMDEB001	Coleman, Debra M	Mileage	Debbie Monthly Mileage	06/03/2025	R		44.22
** L 9310 000 0000 000		12500570	060925	06/03/2025	N		44.22
06 E 2321 600 0000 000		44.22					
COLEMDEB001	Coleman, Debra M	Mileage reimburse	Debbie Coleman Mileage	06/02/2025	R		44.22
** L 9310 000 0000 000		12500457	060925	06/02/2025	N		44.22
06 E 2321 582 0000 000		44.22					
					88396	88.44	
COLT BRA000	Colt Branded	P-2400002	Battle of the Books Tshirts through Brett Marrs. The total number of shirts is 12 tshirts at 7.25 each. I deposited 81 dollars into my	06/02/2025	R		116.00

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COLT BRA000	Vendor Continued....			account from student orders and would like to take the rest from the book fair account									
** L 9310 000 0000 000		3502500079		060925			06/02/2025	N					116.00
06 E 2200 641 3500 000		0.00				06 E 2400 683 3500 350			116.00				
								88397			116.00		
COMMERCI003	Commercial Lighting Company	4251901		lights stock			06/02/2025	R					580.49
** L 9310 000 0000 000		32501133		060925			06/02/2025	N					580.49
06 E 2620 722 0000 000		580.49											
								88398			580.49		
COMPLIAN000	ComplianceOne	327911		Monthly fees - Employee Drug tests			06/02/2025	R					523.50
** L 9310 000 0000 000		22500398		060925			06/02/2025	N					523.50
06 E 2710 683 0000 000		523.50											
								88399			523.50		
CORONADO000	Coronado Binding Systems	11633		Invoice 11633 Fastback Strips			06/02/2025	R					1,967.60
** L 9310 000 0000 000		12500517		060925			06/02/2025	N					1,967.60
06 E 2530 610 0000 000		1,967.60											
								88400			1,967.60		
CRAIG HO000	Craig HomeCare	10-14147		Invoice #10-14154-05 for TG by R Engraf and Invoice			06/02/2025	R					2,395.00

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....												
				#10-14147-03 for CW by D Galicia									
** L 9310 000 0000 000		72500312		060925			06/02/2025	N					2,395.00
30 E 2190 324 0000 000		2,395.00											
CRAIG HO000	Craig HomeCare	10-14147-05		Invoice #10-14154-09 for R Engraf for TG and Invoice #10-14147-05 for D Galicia for CW			06/02/2025	R					912.00
** L 9310 000 0000 000		72500331		060925			06/02/2025	N					912.00
30 E 2190 324 0000 000		912.00											
CRAIG HO000	Craig HomeCare	10-14147-07		Invoice #10-14154-12 for TG by Rachel Engraf and Invoice #10-14147-07 for CW by D Galicia			06/02/2025	R					1,029.50
** L 9310 000 0000 000		72500334		060925			06/02/2025	N					1,029.50
30 E 2190 324 0000 000		1,029.50											
CRAIG HO000	Craig HomeCare	10-14154-05		Invoice #10-14154-05 for TG by R Engraf and Invoice #10-14147-03 for CW by D Galicia			06/02/2025	R					2,737.50
** L 9310 000 0000 000		72500312		060925			06/02/2025	N					2,737.50
30 E 2190 324 0000 000		2,737.50											
CRAIG HO000	Craig HomeCare	10-14154-09		Invoice #10-14154-09 for R Engraf for TG and Invoice #10-14147-05 for D Galicia for CW			06/02/2025	R					944.50
** L 9310 000 0000 000		72500331		060925			06/02/2025	N					944.50

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....						
30 E 2190 324 0000 000		944.50					
CRAIG HO000	Craig HomeCare	10-14154-12	Invoice #10-14154-12 for TG by Rachel Engraf and Invoice #10-14147-07 for CW by D Galicia	06/02/2025	R		1,180.00
** L 9310 000 0000 000		72500334	060925	06/02/2025	N		1,180.00
30 E 2190 324 0000 000		1,180.00					
					88401	9,198.50	
CRISIS P000	Crisis Prevention Institute	NAIN-158702	Nonviolent Crisis Intervention Instructor Cert Program for A Karraker and Tiffany Brown	06/02/2025	R		9,398.00
** L 9310 000 0000 000		72500315	060925	06/02/2025	N		9,398.00
30 E 1000 580 0000 496		9,398.00					
					88402	9,398.00	
CULLIGAN000	Culligan of Wichita	Salt/Trans/Late fees	TCDS Water	06/02/2025	R		355.00
** L 9310 000 0000 000		12500520	060925	06/02/2025	N		355.00
08 E 2600 590 1800 000		355.00					
					88403	355.00	
CUSIP GL000	CUSIP Global Services	Cl10-00138253	Invoice Cl10-00138253	05/15/2025	R		891.00
** L 9310 000 0000 000		12500544	060925	05/15/2025	N		891.00
16 E 5100 833 0000 000		891.00					
					88404	891.00	

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
DAMM MUS000	Damm Music Center	1761	Instrument Repair	06/02/2025	R							50.00
** L 9310 000 0000 000		2102500222	060925	06/02/2025	N							50.00
06 E 1000 683 2100 242		50.00										
DAMM MUS000	Damm Music Center	1769	Bass Repair	06/02/2025	R							25.00
** L 9310 000 0000 000		2102500242	060925	06/02/2025	N							25.00
06 E 1000 683 2100 241		25.00										
DAMM MUS000	Damm Music Center	1770	Invoice #1770 5.14.25 Work Order #8978227 Eastman Bass 16545044 Glue open seam repair	06/02/2025	R							20.00
** L 9310 000 0000 000		2002500329	060925	06/02/2025	N							20.00
55 E 2200 610 2000 241		20.00										
						88405			95.00			
DEMCO IN000	Demco Inc	7641631	Demco	06/02/2025	R							1,112.99
** L 9310 000 0000 000		1112500026	060925	06/02/2025	N							1,112.99
06 E 2200 619 1000 000		157.17					715.17				06 E 2200 619 1000 000	
06 E 2200 619 1000 000		240.65										
DEMCO IN000	Demco Inc	7652614	Demco - paper hinge tape, vinyl coated corner (red, green , blue, and brown), treble clef, bookmarks, plastic laminate, tote tray, and chalkboard posters	06/03/2025	R							509.06
** L 9310 000 0000 000		3602500056	060925	06/03/2025	N							509.06
06 E 2200 619 3600 000		509.06										
						88406			1,622.05			

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
DIAMOND 000	Diamond Products Company	460068795	paint	06/02/2025	R							125.98
** L 9310 000 0000 000		32501111	060925	06/02/2025	N							125.98
06 E 2600 610 0000 000		125.98										
DIAMOND 000	Diamond Products Company	460068908	brush cleaner and wire brush shoe handle	06/02/2025	R							6.99
** L 9310 000 0000 000		32501140	060925	06/02/2025	N							6.99
06 E 2600 610 0000 000		6.99										
						88407	132.97					
DIEMECHR000	Diemer, Christine	Mileage	Mileage	05/15/2025	R							134.67
** L 9310 000 0000 000		12500556	060925	05/15/2025	N							134.67
14 E 1000 580 0000 000		134.67										
						88408	134.67					
DONOVAN 000	Donovan Auto & Truck Center	252721BUW	(2) hoses	06/02/2025	R							96.60
** L 9310 000 0000 000		22500413	060925	06/02/2025	N							96.60
06 E 2730 615 0000 000		96.60										
						88409	96.60					
DOUGLAS 001	Douglas Key Service Inc	D21891	rekey mk schlage cyl	06/02/2025	R							12.50
** L 9310 000 0000 000		32501092	060925	06/02/2025	N							12.50
06 E 2600 619 0000 000		12.50										
						88410	12.50					
DUTCH'S 000	Dutch's Greenhouse	2025-6942	Flowers to Susan Norton for death in family.	06/02/2025	R							52.50
** L 9310 000 0000 000		12500523	060925	06/02/2025	N							52.50

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
DUTCH'S 000	Vendor Continued....											
06 E 2310 890 0000 000							52.50					
					88411				52.50			
EGRAF-X 000	EgraF-X Inc.	31776	Graphic/decal #547	06/02/2025	R							50.00
** L 9310 000 0000 000		22500384	060925	06/02/2025	N							50.00
06 E 2730 490 0000 000							50.00					
EGRAF-X 000	EgraF-X Inc.	31815	Graphic/signs 546 548	06/02/2025	R							100.00
** L 9310 000 0000 000		22500401	060925	06/02/2025	N							100.00
06 E 2730 490 0000 000							100.00					
EGRAF-X 000	EgraF-X Inc.	31830	decals	06/02/2025	R							50.00
** L 9310 000 0000 000		32501136	060925	06/02/2025	N							50.00
16 E 2600 732 0000 000							50.00					
					88412				200.00			
ELLIOTT 000	Elliott Electric Supply Inc	146-01054-01	LED LIGHTS, RECP. BOXES, WIRE	06/02/2025	R							504.30
** L 9310 000 0000 000		32500984	060925	06/02/2025	N							504.30
06 E 2600 619 1000 000			06 E 2620 722 0000 000				88.17				416.13	
ELLIOTT 000	Elliott Electric Supply Inc	146-01056	nlight eldoled dimming pack	06/02/2025	R							67.48
** L 9310 000 0000 000		32501104	060925	06/02/2025	N							67.48
30 E 2600 619 4000 720							67.48					
ELLIOTT 000	Elliott Electric Supply Inc	146-41132-01	light bulbs , f strap and rutin boxes	06/02/2025	R							396.06
** L 9310 000 0000 000		32501123	060925	06/02/2025	N							396.06
06 E 2600 610 0000 000							396.06					

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELLIOTT 000	Elliott Electric Supply Inc	146-42467-01		lampholder tall socket shop			06/02/2025	R						17.44
** L 9310 000 0000 000		32501141		060925			06/02/2025	N						17.44
06 E 2600 610 0000 000		17.44												
								88413				985.28		
ENVISION000	Envision Vision Rehabilitat	April 2025 Services		O&M Training for April 2025			06/02/2025	R						1,710.00
** L 9310 000 0000 000		72500314		060925			06/02/2025	N						1,710.00
30 E 2190 324 0000 000		1,710.00												
ENVISION000	Envision Vision Rehabilitat	Jan 2025 Serivces		Invoice for January 2025 for 12 hours of O&M			06/02/2025	R						1,140.00
** L 9310 000 0000 000		72500313		060925			06/02/2025	N						1,140.00
30 E 2190 324 0000 000		1,140.00												
								88414				2,850.00		
ESSDACK 000	Essdack	10964		FTE learning center			06/02/2025	R						135,539.47
** L 9310 000 0000 000		12500521		060925			06/02/2025	N						135,539.47
06 E 1000 591 0000 000		135,539.47												
								88415				135,539.47		
F&A FOOD000	F&A Food Sales Inc	2947575		FOOD/NONFOOD			06/02/2025	R						8,239.45
** L 9310 000 0000 000		92500297		060925			06/02/2025	N						8,239.45
24 E 3100 631 0000 000		965.11				24 E 3100 631 0000 000				912.42				
24 E 3100 639 0000 000		313.90				24 E 3100 631 0000 000				3,214.23				
24 E 3100 639 0000 000		1,085.40				24 E 3100 631 0000 000				228.06				
24 E 3100 631 0000 000		536.12				24 E 3100 631 0000 000				247.44				
24 E 3100 631 0000 000		388.35				24 E 3100 639 0000 000				158.10				
24 E 3100 631 0000 000		190.32												
								88416				8,239.45		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FACILITI000	Facilities Management Expre	38938		fmx maping			06/03/2025	R						1,018.98
** L 9310 000 0000 000		32501159		060925			06/03/2025	N						1,018.98
06 E 2680 400 0000 000		1,018.98	NONEM											
								88417				1,018.98		
FARMER B001	Farmer Brothers Co	38221779		coffee			06/02/2025	R						192.08
** L 9310 000 0000 000		32501116		060925			06/02/2025	N						192.08
06 E 2680 400 0000 000		192.08												
FARMER B001	Farmer Brothers Co	38221889		Farmers Brother Coffee			06/03/2025	R						185.73
** L 9310 000 0000 000		8002500064		060925			06/03/2025	N						185.73
08 E 2213 630 8000 000		6.52				08 E 2213 630 8000 000				13.30				
08 E 2213 630 8000 000		13.30				08 E 2213 630 8000 000				152.61				
								88418				377.81		
FARMER B003	Farmer Brothers	38221779		coffee			06/02/2025	R						217.08
** L 9310 000 0000 000		32501107		060925			06/02/2025	N						217.08
06 E 2600 610 0000 000		217.08												
								88419				217.08		
FLEETPRI000	Fleetpride, Inc.	125658066		2 ntn bower bearing set			06/02/2025	R						88.78
** L 9310 000 0000 000		22500404		060925			06/02/2025	N						88.78
06 E 2730 615 0000 000		88.78												
								88420				88.78		
FLINN SC000	Flinn Scientific Inc	3109675-0		Invoice 3109675 S/H fees			05/15/2025	R						14.71
** L 9310 000 0000 000		12500542		060925			05/15/2025	N						14.71
55 E 2200 610 1000 100		14.71												
								88421				14.71		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
FOLLETT 002	Follett Content Solutions,	514113		Books			06/02/2025	R						1,135.96
** L 9310 000 0000 000		2132500005		060925			06/02/2025	N						1,135.96
06 E 2200 641 2100 000		1,135.96												
FOLLETT 002	Follett Content Solutions,	514113A		Books			06/02/2025	R						506.15
** L 9310 000 0000 000		2132500005		060925			06/02/2025	N						506.15
06 E 2200 641 2100 000		506.15												
FOLLETT 002	Follett Content Solutions,	514113F		Books			06/02/2025	R						100.01
** L 9310 000 0000 000		2132500005		060925			06/02/2025	N						100.01
06 E 2200 641 2100 000		100.01												
								88422				1,742.12		
FOSTEALE000	Foster, Alexia J	EOY Mileage		cost to provide social worker services within district from Jan 1-5/21/25			06/03/2025	R						349.74
** L 9310 000 0000 000		72500349		060925			06/03/2025	N						349.74
30 E 2140 581 0000 713		349.74												
								88423				349.74		
FS INTER000	FS Intermediate Holding Inc	1250522-9124-87116		Action1 Platform Sub			06/03/2025	R						13,000.00
** L 9310 000 0000 000		62500505		060925			06/03/2025	N						13,000.00
08 E 1000 734 0000 000		13,000.00	NONEM											
								88424				13,000.00		
GENERAL 002	General Parts Inc	1914722		REPAIRS TO CAMPUS KITCHEN OVEN			06/02/2025	R						844.60
** L 9310 000 0000 000		92500290		060925			06/02/2025	N						844.60
24 E 3100 430 1000 000		844.60												

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
GENERAL 002	General Parts Inc	1914746		REPAIRS TO CAMPUS KITCHEN OVEN			06/02/2025	R					93.40
** L 9310 000 0000 000		92500290		060925			06/02/2025	N					93.40
24 E 3100 430 1000 000		93.40											
GENERAL 002	General Parts Inc	1916090		disposer prairie			06/02/2025	R					1,871.25
** L 9310 000 0000 000		32501130		060925			06/02/2025	N					1,871.25
06 E 2600 619 3700 000		1,871.25											
								88425	2,809.25				
GENERATI000	Generation Esports	11060		Gaming Concepts eSports Curriculum for 25-26 School Year			06/02/2025	R					3,500.00
** L 9310 000 0000 000		1012500025		060925			06/02/2025	N					3,500.00
07 E 1000 600 0000 430		3,500.00											
								88426	3,500.00				
GIBSOANG000	Gibson, Angela L	Block set Reimburse		Reimbursement for Angela Gibson for rewards in her room for SPED kiddos			06/02/2025	R					58.25
** L 9310 000 0000 000		3502500118		060925			06/02/2025	N					58.25
06 E 1000 619 3500 350		58.25											
								88427	58.25				
GONZAALI000	Gonzalez, Alison	Mileage		Mileage to and from Home Visits for Alison Gonzalez from 12/17/24 through 5/20/25.			06/02/2025	R					395.97
** L 9310 000 0000 000		4302500078		060925			06/02/2025	N					395.97

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
GONZAALI000	Vendor Continued....										
28 E 2100 580 4300 000								395.97			
						88428				395.97	
GRAVEANG000	Graves, Angel M	Mileage	MILEAGE	06/02/2025	R		32.83				
** L 9310 000 0000 000		92500308	060925	06/02/2025	N		32.83				
24 E 3100 580 0000 000								32.83			
						88429				32.83	
GRAYBAR 000	Graybar Electric Company In	9341246746	Wiring supplies	06/02/2025	R		1,427.25				
** L 9310 000 0000 000		62500478	060925	06/02/2025	N		1,427.25				
08 E 1000 736 0000 000								1,427.25			
						88430				1,427.25	
GREY HOU000	Grey House Publishing	189683	Grey House Publishing--Reference books from Salem Press	06/02/2025	R		165.75				
** L 9310 000 0000 000		1112500004	060925	06/02/2025	N		165.75				
06 E 2200 641 1000 000								165.75			
GREY HOU000	Grey House Publishing	189684	Reference Books	06/02/2025	R		105.00				
** L 9310 000 0000 000		1112500023	060925	06/02/2025	N		105.00				
06 E 2200 619 1000 000								105.00			
GREY HOU000	Grey House Publishing	189686	Grey House Publishing--Reference books from Salem Press	06/02/2025	R		480.25				
** L 9310 000 0000 000		1112500004	060925	06/02/2025	N		480.25				
06 E 2200 641 1000 000								89.25			
06 E 2200 641 1000 000								250.75			

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GREY HOU000	Vendor Continued....										
06 E 2200 641 1000 000			140.25								
GREY HOU000	Grey House Publishing	191124	Reference Books	06/02/2025	R						410.80
** L 9310 000 0000 000		1112500023	060925	06/02/2025	N						410.80
06 E 2200 641 1000 000		395.00	06 E 2200 619 1000 000				15.80				
					88431				1,161.80		
GRIFFSCO000	Griffitt, Scott	Mileage	Mileage	05/15/2025	R						40.87
** L 9310 000 0000 000		12500552	060925	05/15/2025	N						40.87
06 E 1000 581 0000 000		40.87									
					88432				40.87		
HADORLYD000	Hadorn, Lydia L	Classes Reimburse	college reimbursement for 3 classes Tuition and Books	06/02/2025	R						4,835.00
** L 9310 000 0000 000		72500318	060925	06/02/2025	N						4,835.00
30 E 1000 320 0000 496		4,835.00									
					88433				4,835.00		
HAJOCA C000	Hajoca Corporation	S021613696.001	fountain shroud shelf assy act oatville	06/02/2025	R						97.93
** L 9310 000 0000 000		32501062	060925	06/02/2025	N						97.93
06 E 2600 619 3600 000		97.93									
HAJOCA C000	Hajoca Corporation	S021704681.001	repair kit Ruth Clark	06/02/2025	R						584.14
** L 9310 000 0000 000		32501132	060925	06/02/2025	N						584.14
06 E 2600 619 3900 000		584.14									
					88434				682.07		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HALE APR000	Hale, Aprille D	A/M Mileage	Mileage reimbursement for April-May 2025	06/03/2025	R						56.95
** L 9310 000 0000 000		8002500066	060925	06/03/2025	N						56.95
08 E 2213 619 8000 000		56.95									
					88435				56.95		
HAMILMIS000	Hamilton, Misti	Mileage	mileage reimbursement to attend meetings	06/03/2025	R						83.08
** L 9310 000 0000 000		72500342	060925	06/03/2025	N						83.08
30 E 2152 581 0000 714		83.08									
					88436				83.08		
HAMPEL O000	Hampel Oil Distributors Inc	91954578	(1) mobil Delvac 1300 super 10w-30 4/1 gal - (2) Hampel Diesel exhaust Fluid 2/2.5 gal - 1 mobilgrease xhp 222 10/13.07 oz	06/02/2025	R						226.71
** L 9310 000 0000 000		22500353	060925	06/02/2025	N						226.71
06 E 2730 612 0000 000		226.71									
HAMPEL O000	Hampel Oil Distributors Inc	91968007	1801 ugl off roads #2	06/02/2025	R						4,796.06
** L 9310 000 0000 000		22500400	060925	06/02/2025	N						4,796.06
06 E 2710 626 0000 000		4,796.06									
					88437				5,022.77		
HARRIS S000	Harris School Solutions	DATMN0002859	Invoice DATMN0002859 Annual Maintenance	06/02/2025	R						15,064.73
** L 9310 000 0000 000		12500508	060925	06/02/2025	N						15,064.73
06 E 2510 330 0000 000		15,064.73									
					88438				15,064.73		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HARVEREB000	Harvey, Rebecca	Refund on Meal Acc	REFUND ON MEAL ACCOUNT	06/02/2025	R					47.20
** L 9310 000 0000 000		92500304	060925	06/02/2025	N					47.20
24 E 3300 571 0000 000		47.20								
					88439			47.20		
HAYSVILL002	Haysville USD 261 Education	Transfer of Donation	Transfer of donation account to Haysville Education Foundation donation account.	06/02/2025	R					1,934.14
** L 9310 000 0000 000		8012500021	060925	06/02/2025	N					1,934.14
55 E 1000 619 0000 405		1,934.14								
					88440			1,934.14		
HAYSVILL006	Haysville Middle School	Envelopes	Reimbursement for Window envelopes Invoice # 03619 purchased from JD Graphics	06/02/2025	R					225.18
** L 9310 000 0000 000		2002500325	060925	06/02/2025	N					225.18
55 E 2200 610 2000 000		225.18								
HAYSVILL006	Haysville Middle School	Retire Cake Reimburs	Reimbursement for Retirement cake	06/02/2025	R					40.98
** L 9310 000 0000 000		2002500324	060925	06/02/2025	N					40.98
55 E 2200 610 2000 000		40.98								
HAYSVILL006	Haysville Middle School	Soccer Official Reim	Reimbursement for 24-25 soccer Official Assignor Leon Lee	06/02/2025	R					200.00
** L 9310 000 0000 000		2002500326	060925	06/02/2025	N					200.00
06 E 1000 300 2000 250		200.00								
HAYSVILL006	Haysville Middle School	Track Items	Reimbursement for April	06/02/2025	R					2,210.00

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL006	Vendor Continued....													
				Soccer Officials, Track timers, Track Starter, Track Equipment fee, Track Manager										
** L 9310 000 0000 000		2002500323		060925			06/02/2025	N						2,210.00
06 E 1000 300 2000 250		2,210.00												
								88441			2,676.16			
HAYSVILL007	Haysville True Value	129114		REPAIRS MIDDLE KITCHEN SAFETY HASP			06/02/2025	R						21.97
** L 9310 000 0000 000		92500299		060925			06/02/2025	N						21.97
24 E 3100 430 2000 000		21.97												
HAYSVILL007	Haysville True Value	130621		white ltx chalk			06/02/2025	R						4.49
** L 9310 000 0000 000		32501105		060925			06/02/2025	N						4.49
06 E 2620 727 0000 000		4.49												
HAYSVILL007	Haysville True Value	130636		Knife Blades/Misc. Hardware			06/02/2025	R						10.78
** L 9310 000 0000 000		62500486		060925			06/02/2025	N						10.78
06 E 2580 619 0000 000		10.78												
HAYSVILL007	Haysville True Value	131153		Glue/Knife/Blades/Cleaner			06/02/2025	R						35.98
** L 9310 000 0000 000		62500493		060925			06/02/2025	N						35.98
08 E 1000 736 0000 000		35.98												
HAYSVILL007	Haysville True Value	253768		Hardware			06/03/2025	R						12.99
** L 9310 000 0000 000		62500511		060925			06/03/2025	N						12.99
06 E 2580 619 0000 000		12.99												
HAYSVILL007	Haysville True Value	351274		#101 park Brake Springs			06/02/2025	R						5.37
** L 9310 000 0000 000		22500351		060925			06/02/2025	N						5.37

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007 Vendor Continued....							
06 E 2730 615 0000 000		5.37					
HAYSVILL007	Haysville True Value	353415	fem coupling hwms	06/02/2025	R		8.29
** L 9310 000 0000 000		32501061	060925	06/02/2025	N		8.29
06 E 2600 619 2100 000		8.29					
HAYSVILL007	Haysville True Value	353605	Ball Key Set/Tape Measure	06/02/2025	R		24.99
** L 9310 000 0000 000		62500466	060925	06/02/2025	N		24.99
08 E 1000 736 0000 000		24.99					
HAYSVILL007	Haysville True Value	353739	Ball Key Set/Tape Measure	06/02/2025	R		10.99
** L 9310 000 0000 000		62500466	060925	06/02/2025	N		10.99
08 E 1000 736 0000 000		10.99					
HAYSVILL007	Haysville True Value	354144	paint brushes	06/02/2025	R		22.37
** L 9310 000 0000 000		32501096	060925	06/02/2025	N		22.37
06 E 2600 490 0000 000		22.37					
HAYSVILL007	Haysville True Value	354382	grab hook	06/02/2025	R		28.56
** L 9310 000 0000 000		32501108	060925	06/02/2025	N		28.56
06 E 2600 610 0000 000		28.56					
HAYSVILL007	Haysville True Value	354854	feed crd switch ruth clark	06/02/2025	R		8.79
** L 9310 000 0000 000		32501125	060925	06/02/2025	N		8.79
06 E 2600 619 3900 000		8.79					
HAYSVILL007	Haysville True Value	354891	Knife Blades/Misc. Hardware	06/02/2025	R		10.68
** L 9310 000 0000 000		62500486	060925	06/02/2025	N		10.68
06 E 2580 619 0000 000		10.68					
HAYSVILL007	Haysville True Value	354982	GT adj FRT trig nozzle - 10pk	06/02/2025	R		15.73

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....												
				rubb hose washer									
** L 9310 000 0000 000		22500412		060925			06/02/2025	N					15.73
06 E 2730 618 0000 000		15.73											
HAYSVILL007	Haysville True Value	355420		Glue/Knife/Blades/Cleaner			06/02/2025	R					27.27
** L 9310 000 0000 000		62500493		060925			06/02/2025	N					27.27
08 E 1000 736 0000 000		27.27											
HAYSVILL007	Haysville True Value	355754		screwdriver hardware shop			06/02/2025	R					10.49
** L 9310 000 0000 000		32501146		060925			06/02/2025	N					10.49
06 E 2600 610 0000 000		10.49											
HAYSVILL007	Haysville True Value	355787		hardware			06/02/2025	R					3.75
** L 9310 000 0000 000		32501148		060925			06/02/2025	N					3.75
06 E 2600 619 3700 000		3.75											
HAYSVILL007	Haysville True Value	355894		toliet pull rex			06/03/2025	R					3.99
** L 9310 000 0000 000		32501158		060925			06/03/2025	N					3.99
06 E 2600 619 3400 000		3.99											
HAYSVILL007	Haysville True Value	356431		plug stock			06/03/2025	R					9.99
** L 9310 000 0000 000		32501172		060925			06/03/2025	N					9.99
06 E 2600 610 0000 000		9.99											
								88442			277.47		
HAYSVILL010	Haysville Chamber Of Commer	A2526-719		Haysville Chamber directory			05/15/2025	R					250.00
** L 9310 000 0000 000		132500034		060925			05/15/2025	N					250.00
08 E 2322 490 0000 000		250.00											
HAYSVILL010	Haysville Chamber Of Commer	L2025-509		May 22 chamber lunch			06/02/2025	R					15.00

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HAYSVILL010	Vendor Continued....										
** L 9310 000 0000 000		132500031	060925	06/02/2025	N						15.00
08 E 2322 490 0000 000		15.00									
					88443				265.00		
HAYSVILL016	Haysville Middle School Cho	Bethel Reimbursement	Reimbursement Bethel facility rental for Choir Spring concert.	06/02/2025	R						1,040.00
** L 9310 000 0000 000		2002500327	060925	06/02/2025	N						1,040.00
55 E 2200 610 2000 000		1,040.00									
					88444				1,040.00		
HCI 333 000	HCI 333 East Ocean Owner LP	Reservat ZemanicK	CHS - Travel	06/02/2025	R						2,914.20
** L 9310 000 0000 000		1002500120	060925	06/02/2025	N						2,914.20
06 E 1000 580 1000 000		2,914.20 NONEM									
					88445				2,914.20		
HEADIVER000	Headings, Veronica	T shirts	Reimb. Veronica Headings for T-Shirts for Paras	06/02/2025	R						128.32
** L 9310 000 0000 000		4002500056	060925	06/02/2025	N						128.32
30 E 1000 890 4000 720		25.14	30 E 1000 890 4000 720				33.52				
30 E 1000 890 4000 720		16.76	30 E 1000 890 4000 720				17.55				
30 E 1000 890 4000 720		35.35									
					88446				128.32		
HILAND D000	Hiland Dairy Foods Company	1039055	MILK	06/02/2025	R						9,425.47
** L 9310 000 0000 000		92500293	060925	06/02/2025	N						9,425.47
24 E 3100 632 0000 000		9,425.47 NONEM									

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HILAND D000	Hiland Dairy Foods Company	1039145		MILK			06/02/2025	R					9,614.85
** L 9310 000 0000 000		92500302		060925			06/02/2025	N					9,614.85
24 E 3100 632 0000 000		9,614.85	NONEM										
HILAND D000	Hiland Dairy Foods Company	1039225		MILK			06/02/2025	R					7,515.44
** L 9310 000 0000 000		92500303		060925			06/02/2025	N					7,515.44
24 E 3100 632 0000 000		7,515.44	NONEM										
HILAND D000	Hiland Dairy Foods Company	1039306		MILK			06/02/2025	R					443.35
** L 9310 000 0000 000		92500315		060925			06/02/2025	N					443.35
24 E 3100 632 0000 000		443.35	NONEM										
								88447	26,999.11				
HMS LLC 000	HMS LLC	40870		liner, stripper and scrub pads HMS			06/02/2025	R					209.35
** L 9310 000 0000 000		32501110		060925			06/02/2025	N					209.35
06 E 2600 619 2000 000		209.35	NONEM										
								88448	209.35				
HOCKENEN000	Hockersmith, Nena	Refund Meal Acc		REFUND ON MEAL ACCOUNT			06/02/2025	R					41.40
** L 9310 000 0000 000		92500313		060925			06/02/2025	N					41.40
24 E 3300 571 0000 000		41.40											
								88449	41.40				
HODSOSAN000	Hodson, Sandra A	Mileage		MILEAGE			06/02/2025	R					28.14
** L 9310 000 0000 000		92500307		060925			06/02/2025	N					28.14
24 E 3100 580 0000 000		28.14											
								88450	28.14				

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HUNT JER000	Hunt, Jeremy	Pizza Reimbursement		Pizza for Learning Lab				06/02/2025	R						35.98
** L 9310 000 0000 000		2102500239		060925				06/02/2025	N						35.98
06 E 1000 619 2100 000		35.98													
									88451				35.98		
HWMS ACT000	HWMS Activity Fund	Carlos O'Kelleys		Carlos O'Kelleys				06/02/2025	R						1,215.87
** L 9310 000 0000 000		2102500217		060925				06/02/2025	N						1,215.87
06 E 2400 128 2100 000		1,215.87													
HWMS ACT000	HWMS Activity Fund	Cookies, Lemon, Doun		Cookies, Lemonade, and Donuts				06/02/2025	R						145.62
** L 9310 000 0000 000		2102500229		060925				06/02/2025	N						145.62
06 E 1000 619 2100 000		145.62													
HWMS ACT000	HWMS Activity Fund	G3 BB Shirts		G3 Baseball Shirts				06/02/2025	R						1,546.00
** L 9310 000 0000 000		2102500224		060925				06/02/2025	N						1,546.00
06 E 1000 619 2100 250		1,546.00													
HWMS ACT000	HWMS Activity Fund	GDI Salsa, Ice Cream		GDI Supplies Salsa, Ice Cream				06/02/2025	R						26.28
** L 9310 000 0000 000		2102500238		060925				06/02/2025	N						26.28
06 E 1000 619 2100 000		26.28													
HWMS ACT000	HWMS Activity Fund	Ice Cream Sandwich		Ice Cream Sandwiches for "No ODR"				06/02/2025	R						199.12
** L 9310 000 0000 000		2102500237		060925				06/02/2025	N						199.12
06 E 1000 619 2100 000		199.12													
									88452				3,132.89		
INSTRUME001	Instrumentalist Awards LLC	67217C-2501		Invoice 67217C-2501				05/15/2025	R						177.00
** L 9310 000 0000 000		12500543		060925				05/15/2025	N						177.00
06 E 1000 680 1000 142		177.00	NONEM												
									88453				177.00		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
INTERMOU000	Intermountain Wood Products	2504-089022		6/4 oak			06/03/2025	R						1,042.42
** L 9310 000 0000 000		1012500023		060925			06/03/2025	N						1,042.42
55 E 2200 610 1000 168		1,042.42												
								88454				1,042.42		
INTERNAT001	International Academy of Sc	104324		Acellus			06/02/2025	R						525.00
** L 9310 000 0000 000		52500086		060925			06/02/2025	N						525.00
06 E 1000 610 0000 000		525.00												
INTERNAT001	International Academy of Sc	104344		Acellus			06/02/2025	R						2,000.00
** L 9310 000 0000 000		52500086		060925			06/02/2025	N						2,000.00
06 E 1000 610 0000 000		2,000.00												
								88455				2,525.00		
J M OCON000	J M Oconnor Inc	81569481		seal kit			06/02/2025	R						200.31
** L 9310 000 0000 000		32501099		060925			06/02/2025	N						200.31
08 E 2600 619 1800 000		200.31												
								88456				200.31		
J W PEPP002	J W Pepper & Son Inc	367077962		Invoice 367077962			05/15/2025	R						317.99
** L 9310 000 0000 000		12500538		060925			05/15/2025	N						317.99
06 E 1000 680 1000 142		317.99												
J W PEPP002	J W Pepper & Son Inc	367449182		Spring Music Invoice #367449182 Invoice #367451346 Invoice #367451646 Invoice #366979072			06/02/2025	R						365.76
** L 9310 000 0000 000		1092500082		060925			06/02/2025	N						365.76
06 E 1000 680 1000 141		365.76												

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	367474501				Invoice: 367474501	06/02/2025	R						24.00
** L 9310 000 0000 000		2102500223				060925	06/02/2025	N						24.00
06 E 1000 683 2100 241		24.00												
J W PEPP002	J W Pepper & Son Inc	367484819				Invoice #367481819 4.14.25, Batman Item #10032767	06/02/2025	R						64.99
** L 9310 000 0000 000		2002500321				060925	06/02/2025	N						64.99
06 E 1000 683 2000 241		64.99												
J W PEPP002	J W Pepper & Son Inc	367506404				Invoice 367506404	06/02/2025	R						33.40
** L 9310 000 0000 000		2102500220				060925	06/02/2025	N						33.40
06 E 1000 683 2100 243		33.40												
								88457				806.14		
JOHNNY L000	Johnny L Mishler	Envelopes				Envelopes	06/03/2025	R						100.00
** L 9310 000 0000 000		12500580				060925	06/03/2025	N						100.00
06 E 2510 619 0000 000		100.00	NONEM											
								88458				100.00		
JOHNSON 000	Johnson Controls Inc	1-135638945976				chiller actuator hms	06/02/2025	R						1,212.81
** L 9310 000 0000 000		32501119				060925	06/02/2025	N						1,212.81
06 E 2600 619 2000 000		1,212.81												
								88459				1,212.81		
JOSTENS 000	Jostens Inc	36451325				CHS Grad Supplies	06/02/2025	R						3,991.27
** L 9310 000 0000 000		1002500113				060925	06/02/2025	N						3,991.27
06 E 1000 683 1000 000		3,991.27												
								88460				3,991.27		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KAN-TECH000	Kan-Tech Inc	131044	water treatment and chemicals	06/02/2025	R						383.00
** L 9310 000 0000 000		32501100	060925	06/02/2025	N						383.00
06 E 2600 470 2000 000		383.00									
					88461				383.00		
KANSAS T002	Kansas Truck Equipment Co I	035598	Invoice 035598	05/15/2025	R						55,296.00
** L 9310 000 0000 000		12500564	060925	05/15/2025	N						55,296.00
06 E 2710 732 0000 000		55,296.00									
KANSAS T002	Kansas Truck Equipment Co I	133484	(1) bridge switch - seat belt assy #184 - B/W lettering - switch adjusta #198 - Hinge top lugg, hinge bottom L - b/w lettering - hinge top lugg, hinge bottome L - Spring gas 60 l #582 - Light cl mkr r #108 - LH wiper motor #105 - b/w lettering	06/02/2025	R						1,284.77
** L 9310 000 0000 000		22500396	060925	06/02/2025	N						1,284.77
06 E 2730 615 0000 000		88.09	06 E 2730 615 0000 000				208.18				
06 E 2730 615 0000 000		9.00	06 E 2730 615 0000 000				31.48				
06 E 2730 615 0000 000		324.51	06 E 2730 615 0000 000				19.50				
06 E 2730 615 0000 000		324.51	06 E 2730 615 0000 000				68.58				
06 E 2730 615 0000 000		13.54	06 E 2730 615 0000 000				187.38				
06 E 2730 615 0000 000		10.00									
KANSAS T002	Kansas Truck Equipment Co I	133842	Tape refl 1 in #175 - AC Repairs #742 - latch cmpt lug stain #190 - hatch low pro - (12) 39" HB 2010 +	06/02/2025	R						2,570.37
** L 9310 000 0000 000		22500402	060925	06/02/2025	N						2,570.37

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
KANSAS T002 Vendor Continued....										
06 E 2730 615 0000 000		24.60		06 E 2730 490 0000 000		625.40				
06 E 2730 615 0000 000		172.54		06 E 2730 615 0000 000		547.83				
06 E 2730 615 0000 000		1,200.00								
					88462		59,151.14			
KARRAANG000	Karraker, Angela R	EOY Mileage	Mileage for Angie for end of school year	06/03/2025	R		458.28			
** L 9310 000 0000 000		72500347	060925	06/03/2025	N		458.28			
30 E 2300 580 0000 700		458.28								
					88463		458.28			
KELLELEA000	Kelley, Leah	TASN reimburse	Travel reimbursement TASN	05/15/2025	R		130.23			
** L 9310 000 0000 000		12500535	060925	05/15/2025	N		130.23			
30 E 1000 580 0000 496		130.23								
					88464		130.23			
KEY REFR000	Key Refrigeration Supply LL	12161377-00	pipe insulation, frost guard, foam tape hms	06/02/2025	R		262.15			
** L 9310 000 0000 000		32501150	060925	06/02/2025	N		262.15			
06 E 2600 619 2000 000		262.15								
					88465		262.15			
KITZESCO000	Kitzenberger, Scott	8 hours SRO	worked 8 hours as SRO on 4/29, 5/5, 5/7 and 5/14/25	06/02/2025	R		320.00			
** L 9310 000 0000 000		72500329	060925	06/02/2025	N		320.00			
30 E 2190 324 0000 000		320.00	NONEM							
					88466		320.00			

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KLINEDAN000	Kline, Dani	EOY Homebound	Homebound Mileage	06/03/2025	R						41.54
** L 9310 000 0000 000		12500573	060925	06/03/2025	N						41.54
06 E 1000 580 1000 000		41.54									
KLINEDAN000	Kline, Dani	Homebound Mileage	Homebound Mileage	06/02/2025	R						34.84
** L 9310 000 0000 000		12500509	060925	06/02/2025	N						34.84
06 E 1000 580 1000 000		34.84									
					88467		76.38				
KONE INC000	Kone Inc	871676646	hms elevator repair	06/02/2025	R						382.65
** L 9310 000 0000 000		32501118	060925	06/02/2025	N						382.65
16 E 4700 430 2000 000		382.65									
					88468		382.65				
LAMPTON 000	Lampton Welding Supply	0020212740	carbon dioxide, gas chs natatorium	06/02/2025	R						194.97
** L 9310 000 0000 000		32501126	060925	06/02/2025	N						194.97
06 E 2600 619 1000 000		194.97									
LAMPTON 000	Lampton Welding Supply	0020218533	carbon dioxide chs	06/03/2025	R						290.22
** L 9310 000 0000 000		32501165	060925	06/03/2025	N						290.22
06 E 2600 619 1000 000		290.22									
LAMPTON 000	Lampton Welding Supply	0025209297	carbon dioxide campus natatorium	06/02/2025	R						191.53
** L 9310 000 0000 000		32501095	060925	06/02/2025	N						191.53
06 E 2600 470 1000 000		191.53									
					88469		676.72				

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LANKFTER000	Lankford, Teresa C	Mileage	MILEAGE	06/02/2025	R		188.94
** L 9310 000 0000 000		92500309	060925	06/02/2025	N		188.94
24 E 3100 580 0000 000		188.94					
					88470	188.94	
LEARNING004	Learning Tree Institute	03124	Invoice #3124 for processing of Medicaid	06/02/2025	R		986.81
** L 9310 000 0000 000		72500305	060925	06/02/2025	N		986.81
30 E 2190 324 0000 000		986.81					
LEARNING004	Learning Tree Institute	03761	Invoice #3761 Medicaid processing for 4/17 and 4/25/25.	06/02/2025	R		720.93
** L 9310 000 0000 000		72500325	060925	06/02/2025	N		720.93
30 E 2190 324 0000 000		720.93					
					88471	1,707.74	
LEE REED000	Lee Reed Engraving Inc	2501452	Lee Reed years of service awards	06/02/2025	R		63.00
** L 9310 000 0000 000		12500522	060925	06/02/2025	N		63.00
06 E 2310 890 0000 000		63.00					
LEE REED000	Lee Reed Engraving Inc	2501514	Retirement Plaques	06/02/2025	R		451.56
** L 9310 000 0000 000		12500527	060925	06/02/2025	N		451.56
06 E 2310 890 0000 000		451.56					
					88472	514.56	
LOEWESAR000	Loewenstein, Sara E	April Mileage	mileage for April to provide students in district with	06/02/2025	R		179.16

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

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LOEWESAR000	Vendor Continued....										
			Speech services.								
** L 9310 000 0000 000		72500317	060925	06/02/2025	N						179.16
30 E 2152 581 0000 714		179.16									
LOEWESAR000	Loewenstein, Sara E	May Mileage	Mileage within the district to provide speech services during May	06/03/2025	R						104.19
** L 9310 000 0000 000		72500339	060925	06/03/2025	N						104.19
30 E 2152 581 0000 714		104.19									
					88473				283.35		
LONG CHR000	Long, Christy	Mileage	Mileage	05/15/2025	R						48.91
** L 9310 000 0000 000		12500533	060925	05/15/2025	N						48.91
06 E 2510 580 0000 000		46.90	06 E 2210 580 0000 000				2.01				
					88474				48.91		
LONG DAW000	Long, Dawn L	Mileage	MILEAGE	06/02/2025	R						30.15
** L 9310 000 0000 000		92500312	060925	06/02/2025	N						30.15
24 E 3100 580 0000 000		30.15									
					88475				30.15		
LORI MOR000	Lori, Moreno	Mileage	Lori Moreno expenses for trips to the bank	06/02/2025	R						98.25
** L 9310 000 0000 000		3602500082	060925	06/02/2025	N						98.25
06 E 2400 580 3600 000		98.25									
					88476				98.25		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

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LUDWIADI000	Ludwig, Adia S	District donuts	Lamar's Donuts	06/02/2025	R						2,569.53
** L 9310 000 0000 000		132500029	060925	06/02/2025	N						2,569.53
06 E 2310 890 0000 000		2,569.53									
					88477				2,569.53		
LUTTRJEF000	Luttrell, Jeffrey	Mileage	Mileage	05/15/2025	R						588.93
** L 9310 000 0000 000		12500555	060925	05/15/2025	N						588.93
06 E 1000 580 1000 000		294.13	06 E 1000 580 2000 000				294.80				
					88478				588.93		
MAC	000 MAC	2505-112519	spray hose, spray wand, power brush, bracket, cones	06/03/2025	R						2,797.92
** L 9310 000 0000 000		32501157	060925	06/03/2025	N						2,797.92
06 E 2600 619 3700 000		2,797.92									
					88479				2,797.92		
MACKIN E000	Mackin Educational Resource	926412	Balance due on invoice 926412	06/02/2025	R						323.01
** L 9310 000 0000 000		12500514	060925	06/02/2025	N						323.01
06 E 2200 641 1000 000		323.01									
					88480				323.01		
MASTERS 000	Masters Telecom LLC	58603	Specialty Voice Line/e911 Emergency Service	06/02/2025	R						34.06
** L 9310 000 0000 000		62500480	060925	06/02/2025	N						34.06
08 E 1000 736 0000 000		34.06									
					88481				34.06		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MAXIMUM 000	Maximum Outdoor Equipment &	457553		blade, ignition switch edger blade saw chain lid drum			06/02/2025	R						1,854.36
** L 9310 000 0000 000		32501098		060925			06/02/2025	N						1,854.36
06 E 2630 730 0000 000		1,854.36												
MAXIMUM 000	Maximum Outdoor Equipment &	464643		regulator voltage mower part			06/02/2025	R						55.46
** L 9310 000 0000 000		32501093		060925			06/02/2025	N						55.46
06 E 2610 438 0000 000		55.46												
MAXIMUM 000	Maximum Outdoor Equipment &	465735		trimmer 3 shop			06/02/2025	R						1,019.97
** L 9310 000 0000 000		32501112		060925			06/02/2025	N						1,019.97
06 E 2630 730 0000 000		1,019.97												
MAXIMUM 000	Maximum Outdoor Equipment &	467458		mower shop			06/02/2025	R						16,035.24
** L 9310 000 0000 000		32501144		060925			06/02/2025	N						16,035.24
06 E 2630 730 0000 000		16,035.24												
MAXIMUM 000	Maximum Outdoor Equipment &	467460		edger shop			06/02/2025	R						409.83
** L 9310 000 0000 000		32501145		060925			06/02/2025	N						409.83
06 E 2630 730 0000 000		409.83												
									88482			19,374.86		
MCDANCRA000	McDaniel, Craig L	Senior Dinner Reimb		Reimb. C. McDaniel for Senior Dinner (JJ/KB/Guest) at Old Chicago			06/02/2025	R						164.70
** L 9310 000 0000 000		4002500059		060925			06/02/2025	N						164.70
30 E 1000 890 4000 720		164.70												
									88483			164.70		
MCGINLOR000	McGinness, Lori	TASN Reimbursement		Conference - Supporting			06/02/2025	R						93.76

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MCGINLOR000	Vendor Continued....										
			students with complex communication needs in Manhattan.								
** L 9310 000 0000 000		72500343	060925	06/02/2025	N						93.76
30 E 1000 580 0000 496		93.76									
					88484				93.76		
MICHACAT000	Michael, Cathy	Mileage	Mileage from1/17/25 to 5/19/25 around district.	06/02/2025	R						66.33
** L 9310 000 0000 000		72500335	060925	06/02/2025	N						66.33
30 E 2140 581 0000 713		66.33									
					88485				66.33		
MIKE JOH000	Mike Johnson Sales, Inc.	21354	CHS - Graduation	06/02/2025	R						197.00
** L 9310 000 0000 000		1002500116	060925	06/02/2025	N						197.00
06 E 1000 683 1000 000		197.00									
MIKE JOH000	Mike Johnson Sales, Inc.	21499	Invoice 21499 Cardstock/Color paper	06/02/2025	R						1,030.60
** L 9310 000 0000 000		12500516	060925	06/02/2025	N						1,030.60
06 E 2530 610 0000 000		1,030.60									
					88486				1,227.60		
MILLEREG001	Miller, Regina K	EOY Mileage	Homebound Mileage April	06/03/2025	R						8.04
** L 9310 000 0000 000		12500575	060925	06/03/2025	N						8.04
06 E 1000 580 1000 000		8.04									
					88487				8.04		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MOHR HEA000	Mohr, Heather	#17		Invoice #17 for providing OT services to students from Aprill 22-May 1 2025			06/02/2025	R						2,681.25
** L 9310 000 0000 000		72500311		060925			06/02/2025	N						2,681.25
30 E 2190 324 0000 000		2,681.25	NONEM											
MOHR HEA000	Mohr, Heather	#18		Invoice #18 contract for OT for May 6-20, 2025			06/02/2025	R						2,737.50
** L 9310 000 0000 000		72500338		060925			06/02/2025	N						2,737.50
30 E 2190 324 0000 000		2,737.50	NONEM											
									88488			5,418.75		
MOOREHUN000	Moore, Hunter S	Mileage		milage reimburstment			06/02/2025	R						138.02
** L 9310 000 0000 000		32501094		060925			06/02/2025	N						138.02
06 E 2660 580 0000 000		138.02												
									88489			138.02		
MOSS LIN000	Moss, Lindsey A	Mileage		Mileage			05/15/2025	R						107.20
** L 9310 000 0000 000		12500554		060925			05/15/2025	N						107.20
06 E 1000 580 1000 000		107.20												
									88490			107.20		
MURDOCK 000	Murdock Electric & Supply	3036173-00		belt and penetrant			06/02/2025	R						27.35
** L 9310 000 0000 000		32501134		060925			06/02/2025	N						27.35
06 E 2620 723 0000 000		27.35												
									88491			27.35		
NATIONAL007	National Screening Bureau L	2504146		NATSB April 2025 "Background			06/02/2025	R						7,235.00

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
NATIONAL007	Vendor Continued....													
				Checks HR and District"										
** L 9310 000 0000 000		42500058		060925			06/02/2025	N						7,235.00
06 E 2211 340 0000 000		7,235.00												
NATIONAL007	National Screening Bureau L	2504147		NATSB April 2025 "Background			06/02/2025	R						370.50
				Checks HR and District"										
** L 9310 000 0000 000		42500058		060925			06/02/2025	N						370.50
06 E 2211 340 0000 000		370.50												
NATIONAL007	National Screening Bureau L	2505149		Background checks - District			06/03/2025	R						2,233.60
** L 9310 000 0000 000		12500567		060925			06/03/2025	N						2,233.60
06 E 2211 340 0000 000		2,233.60												
NATIONAL007	National Screening Bureau L	2505150		Background checks - HR			06/03/2025	R						338.80
** L 9310 000 0000 000		12500572		060925			06/03/2025	N						338.80
06 E 2211 340 0000 000		338.80												
								88492				10,177.90		
O'REILLY000	O'Reilly Automotive Inc	4814-195553		wire hangers			06/02/2025	R						40.38
** L 9310 000 0000 000		32501103		060925			06/02/2025	N						40.38
06 E 2600 610 0000 000		40.38												
O'REILLY000	O'Reilly Automotive Inc	4814-195844		1 gal hydrl oil - 2 dust cap			06/02/2025	R						296.49
				#736 - (6) bearings, 2 whl										
				seal , 2 non brkt cal #736										
** L 9310 000 0000 000		22500405		060925			06/02/2025	N						296.49
06 E 2730 618 0000 000		22.99				06 E 2730 615 0000 000				26.26				
06 E 2730 615 0000 000		247.24												
O'REILLY000	O'Reilly Automotive Inc	4814-196617		(1) brackted cal #743 - (2)			06/02/2025	R						36.98

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
O'REILLY000	Vendor Continued....													
				core return , (2) bearing returns CREDIT										
** L 9310 000 0000 000		22500415		060925			06/02/2025	N						36.98
06 E 2730 615 0000 000		119.26				06 E 2730 615 0000 000				-82.28				
O'REILLY000	O'Reilly Automotive Inc	4814-199012		oil filter			06/03/2025	R						30.02
** L 9310 000 0000 000		32501169		060925			06/03/2025	N						30.02
06 E 2600 610 0000 000		30.02												
								88493				403.87		
PEISSALI000	Peissig, Alison	Mileage		Mileage to and from Home Visits for Alison Peissig from 12/2/2024 thru 5/14/2025.			06/02/2025	R						213.73
** L 9310 000 0000 000		4302500072		060925			06/02/2025	N						213.73
28 E 2100 580 4300 000		213.73												
								88494				213.73		
PERMA-BO000	Perma-Bound Books	2011423-00		Perma-Bound - books and library supplies			06/02/2025	R						2,098.65
** L 9310 000 0000 000		3602500065		060925			06/02/2025	N						2,098.65
06 E 2200 641 3600 000		2,098.65												
PERMA-BO000	Perma-Bound Books	2011423-01		Perma-Bound - books and library supplies			06/02/2025	R						219.25
** L 9310 000 0000 000		3602500065		060925			06/02/2025	N						219.25
06 E 2200 641 3600 000		219.25												
PERMA-BO000	Perma-Bound Books	2011423-02		Perma-Bound - books and			06/02/2025	R						472.99

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
PERMA-BO000	Vendor Continued....												
				library supplies									
** L 9310 000 0000 000		3602500065		060925			06/02/2025	N					472.99
06 E 2200 641 3600 000		472.99											
PERMA-BO000	Perma-Bound Books	2011423-03		Perma-Bound - books and library supplies			06/02/2025	R					107.07
** L 9310 000 0000 000		3602500065		060925			06/02/2025	N					107.07
06 E 2200 641 3600 000		107.07											
PERMA-BO000	Perma-Bound Books	2011423-04		Perma-Bound - books and library supplies			06/02/2025	R					88.15
** L 9310 000 0000 000		3602500065		060925			06/02/2025	N					88.15
06 E 2200 641 3600 000		88.15											
PERMA-BO000	Perma-Bound Books	2013751-00		1 The babysitters club Set, Boy-Crazy Stacey, Cloud Kingdom, Kingdom Temple, Jessi's Secret Language, Kristy and the Walking Disaster, Mallory and the Trouble with Twins, Secret Maze, Shadow Returns, Stacey's Mistake			06/02/2025	R					457.56
** L 9310 000 0000 000		3702500114		060925			06/02/2025	N					457.56
06 E 2200 641 3700 000		457.56											
								88495			3,443.67		
POORMAN'000	Poorman's Auto Supply Inc	524378		(2) Core Returns - (3) 1/4 male plug mstyle 2/cd (3) 1/4 fem plug mstyle 2 cd - (2)			06/02/2025	R					1,106.94

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....										
			Full flow lube spin on #353 - (1) panel air element #353 - (1) seat recline handle #746 - (1) air element (1) v belt - (1) reman starter #216 - (1) oil filter, (1) air filter (1) cabin air filter #225 - (1) f disc brake, (1) R disc pads (2) rotor vntd, (2) hub bolt kit #216 - (1) oil filter, (1) cabin air filter (1) panel air element #226 - (1) full flow lube spin on (2) lube spin on - (2) Calipers (1) r ceramic pads #747 - CREDIT (1) reman starter - (1) pad kit frt #747 - (1) Cabin air filter, (1) Oval air element #348 - CREDIT (2) calipers core return - (2) 2 rvm adhesive .3ml #738 - (1) adhesive #188 - (6) Mobil 1 5w20 qt #353 - (1) ru-glyde rubber lubricant						
** L 9310 000 0000 000		22500395	060925	06/02/2025	N						1,106.94
06 E 2730 615 0000 000		-22.00				06 E 2730 615 0000 000	17.58				
06 E 2730 615 0000 000		8.18				06 E 2730 615 0000 000	10.56				
06 E 2730 615 0000 000		10.29				06 E 2730 615 0000 000	70.05				
06 E 2730 615 0000 000		146.41				06 E 2730 615 0000 000	21.28				
06 E 2730 615 0000 000		293.68				06 E 2730 615 0000 000	21.28				
06 E 2730 615 0000 000		23.84				06 E 2730 615 0000 000	371.46				

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....										
06 E 2730 615 0000 000		-31.90	06 E 2730 615 0000 000				111.47				
06 E 2730 615 0000 000		42.73	06 E 2730 615 0000 000				-99.00				
06 E 2730 618 0000 000		5.80	06 E 2730 618 0000 000				38.43				
06 E 2730 612 0000 000		52.74	06 E 2730 612 0000 000				14.06				
						88496			1,106.94		
PROFESSI003	Professional Body Works Inc	13316	Door repair 353	06/02/2025	R						704.92
** L 9310 000 0000 000		22500385	060925	06/02/2025	N						704.92
06 E 2730 490 0000 000		704.92									
PROFESSI003	Professional Body Works Inc	13322	Body repair & $1000 deductible #226	06/02/2025	R						6,435.91
** L 9310 000 0000 000		22500406	060925	06/02/2025	N						6,435.91
06 E 2730 490 0000 000		6,435.91									
						88497			7,140.83		
PROPIO L000	Propio LS, LLC	0022760325	Translations	06/03/2025	R						271.05
** L 9310 000 0000 000		12500578	060925	06/03/2025	N						271.05
06 E 1000 619 2100 000		49.30	06 E 1000 619 3500 000				4.25				
06 E 1000 619 3600 000		115.50	06 E 1000 619 3700 000				28.90				
06 E 1000 619 3900 000		63.75	14 E 1000 300 0000 000				9.35				
PROPIO L000	Propio LS, LLC	0022760425	Translations	06/03/2025	R						225.25
** L 9310 000 0000 000		12500577	060925	06/03/2025	N						225.25
06 E 1000 619 2100 000		45.05	06 E 1000 619 3700 000				117.30				
14 E 1000 300 0000 000		62.90									
						88498			496.30		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	43775467	Replacement Cartridge	06/02/2025	R						99.89
** L 9310 000 0000 000		62500459	060925	06/02/2025	N						99.89
06 E 2580 619 0000 000		99.89									
QUILL CO000	Quill Corporation	43863508	Replacement Cartridge	06/02/2025	R						525.58
** L 9310 000 0000 000		62500467	060925	06/02/2025	N						525.58
06 E 2580 619 0000 000		525.58									
QUILL CO000	Quill Corporation	43975788	Replacement Cartridges	06/02/2025	R						408.59
** L 9310 000 0000 000		62500479	060925	06/02/2025	N						408.59
06 E 2580 619 0000 000		408.59									
QUILL CO000	Quill Corporation	44016725	Replacement Printer Cartridges	06/02/2025	R						1,221.56
** L 9310 000 0000 000		62500498	060925	06/02/2025	N						1,221.56
06 E 2580 619 0000 000		1,221.56									
						88499			2,255.62		
RICHARD 003	Richard Horsch	24347	lamar	06/02/2025	R						4,620.00
** L 9310 000 0000 000		32501129	060925	06/02/2025	N						4,620.00
06 E 2630 730 0000 000		4,620.00	NONEM								
						88500			4,620.00		
RING AND000	Ring and Graduate LLC	SY25654193	CHS - Medals	06/02/2025	R						310.89
** L 9310 000 0000 000		1002500114	060925	06/02/2025	N						310.89
06 E 1000 680 1000 147		310.89	NONEM								
RING AND000	Ring and Graduate LLC	SY25654197	CHS- Award	06/02/2025	R						200.00
** L 9310 000 0000 000		1002500121	060925	06/02/2025	N						200.00
55 E 2200 680 1000 146		200.00	NONEM								
						88501			510.89		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ROASTER 000	Roaster Joes, Inc.	2064:3387813	(2) glass pots - (2) creamer (2) sugar (2) 2oz Colombian Filter Pac	06/02/2025	R		121.22
** L 9310 000 0000 000		22500414	060925	06/02/2025	N		121.22
06 E 2710 890 0000 000		121.22					
ROASTER 000	Roaster Joes, Inc.	2064:3387867	Supplies for coffee machine	06/03/2025	R		112.72
** L 9310 000 0000 000		12500568	060925	06/03/2025	N		112.72
06 E 2300 619 0000 000		112.72					
ROASTER 000	Roaster Joes, Inc.	2064:900045719	DRINKS	06/02/2025	R		897.48
** L 9310 000 0000 000		92500301	060925	06/02/2025	N		897.48
24 E 3100 631 0000 000		897.48					
ROASTER 000	Roaster Joes, Inc.	2064:900046580	DRINKS	06/02/2025	R		731.28
** L 9310 000 0000 000		92500289	060925	06/02/2025	N		731.28
24 E 3100 631 0000 000		731.28					
ROASTER 000	Roaster Joes, Inc.	2064:900046654	DRINKS	06/02/2025	R		930.72
** L 9310 000 0000 000		92500301	060925	06/02/2025	N		930.72
24 E 3100 631 0000 000		930.72					
					88502	2,793.42	
ROGERLAU000	Rogers, Laura L	April Mileage	Mileage reimbursement for April for providing Gifted services in District	06/02/2025	R		76.05
** L 9310 000 0000 000		72500306	060925	06/02/2025	N		76.05
30 E 1000 581 0000 708		76.05					
ROGERLAU000	Rogers, Laura L	Mileage	mileage within District to provide Gifted Services for	06/02/2025	R		101.97

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ROGERLAU000	Vendor Continued....										
			month of May								
** L 9310 000 0000 000		72500336	060925	06/02/2025	N						101.97
30 E 1000 581 0000 708		101.97									
					88503				178.02		
RUBECBOB000	Rubeck, Bobbi J	Mileage	Mileage	05/15/2025	R						140.03
** L 9310 000 0000 000		12500551	060925	05/15/2025	N						140.03
06 E 1000 683 2100 241		140.03									
					88504				140.03		
RUSSEAUB000	Russell, Aubrey N	Mileage A/M	MILEAGE	06/02/2025	R						174.61
** L 9310 000 0000 000		92500311	060925	06/02/2025	N						174.61
24 E 3100 580 0000 000		158.79	24 E 3100 631 0000 000				15.82				
					88505				174.61		
SAFETY K000	Safety Kleen Systems, Inc.	96930519	30 G PARTS WASHER SOLVENT	06/02/2025	R						203.97
** L 9310 000 0000 000		22500386	060925	06/02/2025	N						203.97
06 E 2730 618 0000 000		203.97									
					88506				203.97		
SALISBUR000	Salisbury Supply Co Inc	01-00247008	dewalt repair, drill, chuck screw, shop supplies	06/02/2025	R						92.87
** L 9310 000 0000 000		32501109	060925	06/02/2025	N						92.87
06 E 2600 610 0000 000		92.87									
					88507				92.87		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C	Check / Detail	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SCHOEKIM000	Schoenfeld, Kim	Mileage		Mileage to and from Home Visits for Kim Schoenfeld from 12/2/2024 thru 5/12/2025.			06/02/2025	R						160.13
** L 9310 000 0000 000		4302500073		060925			06/02/2025	N						160.13
28 E 2100 580 4300 000		160.13												
									88508			160.13		
SCHOOL &000	School & Office Products of	208135701472		nes tables			06/02/2025	R						30,552.00
** L 9310 000 0000 000		32501049		060925			06/02/2025	N						30,552.00
06 E 2600 619 3300 000		30,552.00												
									88509			30,552.00		
SCHOOL O000	School Outfitters	14270116		Furniture, Whiteboards, and Desk for A6, A5, and A4			06/03/2025	R						11,987.40
** L 9310 000 0000 000		1032500012		060925			06/03/2025	N						11,987.40
34 E 1000 730 1000 110		11,987.40												
SCHOOL O000	School Outfitters	14276495		Furniture, Whiteboards, and Desk for A6, A5, and A4			06/02/2025	R						1,051.92
** L 9310 000 0000 000		1032500012		060925			06/02/2025	N						1,051.92
34 E 1000 730 1000 110		1,051.92												
SCHOOL O000	School Outfitters	4276495		lockers			06/02/2025	R						1,051.92
** L 9310 000 0000 000		1052500042		060925			06/02/2025	N						1,051.92
34 E 1000 610 1000 191		1,051.92												
									88510			14,091.24		
SCHOOL O001	School Outlet	S57648		CEF Hideaway Storage Table			06/02/2025	R						11,889.33

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq	Account Number
SCHOOL O001	Vendor Continued....											
			34"H - Single Sided Storage Cart with Two Split Shelves and a High Pressure Laminate Top 49"W x 40"D with 4 Metal Stools Included(6)									
** L 9310 000 0000 000		3902500054	060925	06/02/2025	N		11,889.33					
16 E 1000 739 3900 000		11,889.33										
					88511			11,889.33				
SCHOOL S000	School Specialty LLC	208135579441	FILE CABINET	06/02/2025	R		169.78					
** L 9310 000 0000 000		32500989	060925	06/02/2025	N		169.78					
16 E 1000 739 2000 000		169.78	NONEM									
SCHOOL S000	School Specialty LLC	208135651134	Tables for Price PreK.	06/02/2025	R		742.92					
** L 9310 000 0000 000		3402500077	060925	06/02/2025	N		742.92					
16 E 1000 739 3400 000		742.92	NONEM									
					88512			912.70				
SGC FOOD000	SGC Foodservice	4008174	FCS Supplies	06/02/2025	R		103.67					
** L 9310 000 0000 000		12500524	060925	06/02/2025	N		103.67					
34 E 1000 610 1000 160		103.67										
SGC FOOD000	SGC Foodservice	4017630	FCS Supplies	06/02/2025	R		2,838.73					
** L 9310 000 0000 000		1072500006	060925	06/02/2025	N		2,838.73					
34 E 1000 610 1000 160		2,838.73										
SGC FOOD000	SGC Foodservice	4027059	FCS Supplies	06/02/2025	R		156.76					
** L 9310 000 0000 000		1072500006	060925	06/02/2025	N		156.76					
34 E 1000 610 1000 160		156.76										

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Account Number	Inv Date / Due Date	C	Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SGC FOOD000	SGC Foodservice	4066455					FOOD/NONFOOD		06/02/2025	R						12,133.77
** L 9310 000 0000 000		92500296					060925		06/02/2025	N						12,133.77
24 E 3100 631 0000 000			-47.05					24 E 3100 631 0000 000				1,616.48				
24 E 3100 639 0000 000			646.44					24 E 3100 631 0000 000				1,155.19				
24 E 3100 639 0000 000			564.76					24 E 3100 631 0000 000				1,514.67				
24 E 3100 639 0000 000			31.14					24 E 3100 618 0000 000				19.49				
24 E 3100 631 0000 000			335.77					24 E 3100 639 0000 000				353.96				
24 E 3100 631 0000 000			-15.28					24 E 3100 631 0000 000				432.25				
24 E 3100 639 0000 000			311.80					24 E 3100 631 0000 000				-61.12				
24 E 3100 631 0000 000			2,168.08					24 E 3100 631 0000 000				975.29				
24 E 3100 631 0000 000			824.07					24 E 3100 639 0000 000				187.08				
24 E 3100 631 0000 000			466.91					24 E 3100 639 0000 000				42.16				
24 E 3100 631 0000 000			611.68													
SGC FOOD000	SGC Foodservice	4072586					FOOD/NONFOOD		06/02/2025	R						797.85
** L 9310 000 0000 000		92500316					060925		06/02/2025	N						797.85
24 E 3100 631 0000 000			797.85													
											88513			16,030.78		
SHELEAMY000	Sheler, Amy	Mileage					Mileage for Amy Sheler for the 2024-2025 School Year.		06/02/2025	R						184.92
** L 9310 000 0000 000		4302500075					060925		06/02/2025	N						184.92
28 E 2100 580 4300 000			184.92													
											88514			184.92		
SHERWIN-001	Sherwin-Williams Co	8890-7					paint		06/02/2025	R						69.90
** L 9310 000 0000 000		32501114					060925		06/02/2025	N						69.90
06 E 2600 610 0000 000			69.90													
											88515			69.90		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SHIMOTAM000	Shimon, Tammey L	EOY Homebound		May Homebound Mileage	06/03/2025	R						115.24
** L 9310 000 0000 000		12500574		060925	06/03/2025	N						115.24
06 E 1000 580 1000 000		115.24										
SHIMOTAM000	Shimon, Tammey L	Mileage		Homebound Mileage	06/02/2025	R						98.49
** L 9310 000 0000 000		12500510		060925	06/02/2025	N						98.49
06 E 1000 580 1000 000		98.49										
						88516				213.73		
SHIRTSPA000	Shirtspace	7052687		2 2XL Adult, 2 XL Adult, 9 L Adult, 10 M Adult, 16 S Adult, 12 Youth XL, 38 Youth L, 4 Youth M White shirts	06/02/2025	R						249.58
** L 9310 000 0000 000		3702500121		060925	06/02/2025	N						249.58
06 E 1000 619 3700 350		249.58										
						88517				249.58		
SKYWARD 000	Skyward Inc	0000238477		Invoice 0000238477	05/15/2025	R						54,695.10
** L 9310 000 0000 000		12500565		060925	05/15/2025	N						54,695.10
08 E 2400 739 0000 000		54,695.10										
						88518				54,695.10		
SOLIANT 000	Soliant Health, LLC	21196028		Invoice #21196028 - Cost of contracted School Social worker and School LPN	06/02/2025	R						5,604.10
** L 9310 000 0000 000		72500308		060925	06/02/2025	N						5,604.10
30 E 2190 324 0000 000		5,604.10	NONEM									
SOLIANT 000	Soliant Health, LLC	21202985		cost of contracted School	06/02/2025	R						6,212.50

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SOLIANT 000	Vendor Continued....												
						social worker and school LPN							
** L 9310 000 0000 000		72500324				060925	06/02/2025	N					6,212.50
30 E 2190 324 0000 000		6,212.50	NONEM										
SOLIANT 000	Soliant Health, LLC	21209387				Invoice #21209387 for social worker and School LPN	06/02/2025	R					6,145.00
** L 9310 000 0000 000		72500333				060925	06/02/2025	N					6,145.00
30 E 2190 324 0000 000		6,145.00	NONEM										
SOLIANT 000	Soliant Health, LLC	21215339				Invoice #21215339 for cost of social worker and School LPN	06/03/2025	R					6,219.70
** L 9310 000 0000 000		72500344				060925	06/03/2025	N					6,219.70
30 E 2190 324 0000 000		6,219.70	NONEM										
								88519	24,181.30				
SONOVA U000	Sonova USA Inc	5403479439				Phonak FM Transmitter	06/02/2025	R					2,124.82
** L 9310 000 0000 000		12500473				060925	06/02/2025	N					2,124.82
06 E 2130 439 0000 000		2,124.82											
								88520	2,124.82				
SOUTH CE000	South Central Ks Ed Serv Ct	25-0000415				Invoice 25-0000415	05/15/2025	R					135.00
** L 9310 000 0000 000		12500548				060925	05/15/2025	N					135.00
06 E 2510 890 0000 000		135.00											
								88521	135.00				
STOBABEC000	Stobart, Becky R	Mileage				Mileage to and from Home Visits for Becky Stobart from	06/02/2025	R					172.86

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
STOBABEC000	Vendor Continued....										
			12/3/2024 thru 5/15/2025.								
** L 9310 000 0000 000		4302500071	060925	06/02/2025	N						172.86
28 E 2100 580 4300 000		172.86									
					88522				172.86		
STUDESHE000	Stude, Shelly	April Mileage	mileage for April for providing OT services to students withing district.	06/03/2025	R						105.86
** L 9310 000 0000 000		72500341	060925	06/03/2025	N						105.86
30 E 2139 581 0000 712		105.86									
					88523				105.86		
T&C VENT000	T&C Ventures LLC Cici's Piz	2613858	PIZZA	06/02/2025	R						4,315.50
** L 9310 000 0000 000		92500300	060925	06/02/2025	N						4,315.50
24 E 3100 631 0000 000		4,315.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613861	PIZZA	06/02/2025	R						1,547.00
** L 9310 000 0000 000		92500291	060925	06/02/2025	N						1,547.00
24 E 3100 631 0000 000		1,547.00									
					88524				5,862.50		
TAP OF K000	Tap Of Kansas Inc	S106971406.001	vacuum breaker repair kit prairie	06/02/2025	R						55.86
** L 9310 000 0000 000		32501097	060925	06/02/2025	N						55.86
06 E 2600 619 3700 000		55.86									
TAP OF K000	Tap Of Kansas Inc	S107012908.001	proseal, dwv street, dwv prairie	06/02/2025	R						15.21

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TAP OF K000	Vendor Continued....										
** L 9310 000 0000 000		32501139	060925	06/02/2025	N						15.21
06 E 2600 619 3700 000		15.21									
TAP OF K000	Tap Of Kansas Inc	S107023964.001	couplings stock	06/03/2025	R						57.75
** L 9310 000 0000 000		32501160	060925	06/03/2025	N						57.75
06 E 2600 610 0000 000		57.75									
					88525				128.82		
TATONLAU001	Taton, Laurien	Mileage	Mileage	05/15/2025	R						186.26
** L 9310 000 0000 000		12500553	060925	05/15/2025	N						186.26
06 E 1000 580 0000 341		186.26									
					88526				186.26		
TAYLOSTE000	Taylor, Stephanie	Mileage	Mileage to and from Home Visits for Stephanie Taylor from 12/9/2024 through 5/19/25.	06/02/2025	R						127.97
** L 9310 000 0000 000		4302500076	060925	06/02/2025	N						127.97
28 E 2100 580 4300 000		127.97									
					88527				127.97		
TIMES-SE000	Times-Sentinel Newspapers L	66003	March weekly publication	06/02/2025	R						70.00
** L 9310 000 0000 000		132500028	060925	06/02/2025	N						70.00
06 E 2310 890 0000 000		70.00	NONEM								
TIMES-SE000	Times-Sentinel Newspapers L	66032	2025-2056 FORMAL MILK BID ADVERTISEMENT	06/02/2025	R						26.87
** L 9310 000 0000 000		92500288	060925	06/02/2025	N						26.87

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
TIMES-SE000	Vendor Continued....										
24 E 3100 619 0000 000								26.87	NONEM		
					88528					96.87	
TOLEDO P000	Toledo PE Supply Co Inc	347583-00	1 Racket Caddy, 6 Zume Pickle ball set, 2 Diller Pickleball Paddle(Pack of 12), 4 Diller Pickleball Paddle, 1 Dozen Yellow Pickleballs	06/02/2025	R		777.95				
** L 9310 000 0000 000		3702500131	060925	06/02/2025	N		777.95				
06 E 1000 619 3700 000								777.95			
TOLEDO P000	Toledo PE Supply Co Inc	347583-01	1 Racket Caddy, 6 Zume Pickle ball set, 2 Diller Pickleball Paddle(Pack of 12), 4 Diller Pickleball Paddle, 1 Dozen Yellow Pickleballs	06/02/2025	R		224.99				
** L 9310 000 0000 000		3702500131	060925	06/02/2025	N		224.99				
06 E 1000 619 3700 000								224.99			
					88529					1,002.94	
TRENTON 000	Trenton Breese	2699	Windshield #198	06/02/2025	R		70.00				
** L 9310 000 0000 000		22500407	060925	06/02/2025	N		70.00				
06 E 2730 490 0000 000								70.00	NONEM		
					88530					70.00	
TURF SOL000	Turf Solutions	5975	fertilizer	06/02/2025	R		3,604.00				
** L 9310 000 0000 000		32501153	060925	06/02/2025	N		3,604.00				
06 E 2600 470 2100 000								3,604.00			

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TURF SOL000	Turf Solutions	5976	maintenance practice field hms	06/02/2025	R					1,796.00
** L 9310 000 0000 000		32501151	060925	06/02/2025	N					1,796.00
06 E 2600 470 2000 000		1,796.00								
TURF SOL000	Turf Solutions	5977	seed bare areas hwms	06/02/2025	R					5,277.00
** L 9310 000 0000 000		32501152	060925	06/02/2025	N					5,277.00
06 E 2600 470 2100 000		5,277.00								
					88531			10,677.00		
UNIFIED 002	Unified School District No	PLTW Vex Robots kits	Vex Robot Kits	06/03/2025	R					1,800.00
** L 9310 000 0000 000		52500118	060925	06/03/2025	N					1,800.00
06 E 1000 610 0000 000		1,800.00								
					88532			1,800.00		
UNITED S000	United School Administrator	27140	2025 Uniting Leaders Conference for Jenny King-Reid	06/02/2025	R					400.00
** L 9310 000 0000 000		12500526	060925	06/02/2025	N					400.00
26 E 2200 580 0000 000		400.00								
UNITED S000	United School Administrator	Jeff Hersh Regist	USA registration for J. Hersh	06/03/2025	R					375.00
** L 9310 000 0000 000		12500583	060925	06/03/2025	N					375.00
06 E 2321 582 0000 000		375.00								
					88533			775.00		
UNITY SC000	Unity School Bus Parts	0607515	1" x 150 ft ref yellow 983-71 - follow the rules decal (40)	06/02/2025	R					186.80
** L 9310 000 0000 000		22500350	060925	06/02/2025	N					186.80

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
UNITY SC000	Vendor Continued....										
06 E 2730 615 0000 000							186.80				
					88534				186.80		
UNRUHRAC000	Unruh, Rachel	Staff Travel	Staff Travel	06/02/2025	R						88.44
** L 9310 000 0000 000		2102500240	060925	06/02/2025	N						88.44
06 E 1000 580 2100 000							88.44				
					88535				88.44		
UTILITY 000	Utility Consultants, Inc.	37075	Drug test Christopher Jones	06/02/2025	R						20.00
** L 9310 000 0000 000		22500399	060925	06/02/2025	N						20.00
06 E 2710 683 0000 000							20.00				
UTILITY 000	Utility Consultants, Inc.	37115	Pre-employment Danica Roark	06/02/2025	R						20.00
** L 9310 000 0000 000		22500410	060925	06/02/2025	N						20.00
06 E 2710 683 0000 000							20.00				
					88536				40.00		
VALLEY C000	Valley Center Public School	Hersh/Ryan Lunch	USD Budget Workshops 2025	05/15/2025	R						30.00
** L 9310 000 0000 000		12500532	060925	05/15/2025	N						30.00
06 E 2321 582 0000 000							30.00				
					88537				30.00		
VYPE MED000	Vype Media LLC	40981	KS ad, full page print, website update fees	06/02/2025	R						599.00
** L 9310 000 0000 000		132500030	060925	06/02/2025	N						599.00
06 E 2310 890 0000 000							599.00				
					88538				599.00		

Check Date 06/04/2025 Posting Date 06/04/2025
Due Date 06/04/2025 Batches 060925 Thru 060925 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WASHER S000	Washer Specialties Co	20906836		odor blocker rex			06/02/2025	R						41.27
** L 9310 000 0000 000		32501137		060925			06/02/2025	N						41.27
06 E 2600 619 3400 000		41.27												
WASHER S000	Washer Specialties Co	20956740		capacitor prairie			06/02/2025	R						5.45
** L 9310 000 0000 000		32501149		060925			06/02/2025	N						5.45
06 E 2600 619 3700 000		5.45												
WASHER S000	Washer Specialties Co	20960528		conactor chs			06/03/2025	R						11.75
** L 9310 000 0000 000		32501162		060925			06/03/2025	N						11.75
06 E 2600 619 1000 000		11.75												
									88539			58.47		
WATKIAAR000	Watkins, Aaron Lee	6 hrs SRO		reimbursment for working 3 nights of night school 4/28, 5/1, 5/13/25			06/02/2025	R						240.00
** L 9310 000 0000 000		72500332		060925			06/02/2025	N						240.00
30 E 2190 324 0000 000		240.00	NONEM											
									88540			240.00		
WEBKIDS 000	Webkids	1072		Invoice #1072 2024-2025 School year Annual Fees			06/02/2025	R						10,669.23
** L 9310 000 0000 000		72500321		060925			06/02/2025	N						10,669.23
30 E 2190 324 0000 000		10,669.23												
									88541			10,669.23		
WELCHTAM000	Welch, Tammy M	Reimburse Dr. Educat		CHS-Reimbursement			06/02/2025	R						215.00
** L 9310 000 0000 000		1002500117		060925			06/02/2025	N						215.00
18 E 1000 890 1000 000		215.00												
									88542			215.00		

Check Date 06/04/2025 Posting Date 06/04/2025
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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WICHITA 038	Wichita Piano Services LLC	14285	Spring Concert Piano Tuning	06/02/2025	R						136.00
** L 9310 000 0000 000		1092500080	060925	06/02/2025	N						136.00
06 E 2640 432 1000 000		136.00									
					88543				136.00		
WILLIJET000	Williams, Jetta	Leadership Lunch	Leadership Luncheon	06/03/2025	R						595.00
** L 9310 000 0000 000		12500571	060925	06/03/2025	N						595.00
06 E 2321 600 0000 000		595.00	NONEM								
					88544				595.00		
WINTEJEN000	Winter, Jennifer	Mileage	Mileage	05/15/2025	R						539.35
** L 9310 000 0000 000		12500549	060925	05/15/2025	N						539.35
06 E 1000 580 1000 000		539.35									
					88545				539.35		
WOOD AMY000	Wood, Amy J	Meal Account Refund	REFUND ON MEAL ACCOUNT	06/02/2025	R						44.05
** L 9310 000 0000 000		92500306	060925	06/02/2025	N						44.05
24 E 3300 571 0000 000		44.05									
					88546				44.05		
WOOD DEB000	Wood, Debbie	Mileage End of Year	Staff Travel	06/02/2025	R						306.19
** L 9310 000 0000 000		2102500247	060925	06/02/2025	N						306.19
06 E 1000 580 2100 000		306.19									
					88547				306.19		
WORTHING000	Worthington Direct Holdings	ORD00069032-HAY003	Tables for Anna Cooper's room	06/02/2025	R						1,560.57
** L 9310 000 0000 000		3502500108	060925	06/02/2025	N						1,560.57

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WORTHING000	Vendor Continued....										
16 E 1000 739 3500 000		1,274.75	06 E 2400 619 3500 000				285.82				
					88548				1,560.57		
WULF CAR001	Wulf, Carla J	Positive Pizza Reimb	Positive Pizza party	06/02/2025	R						51.92
** L 9310 000 0000 000		3902500057	060925	06/02/2025	N						51.92
06 E 1000 619 3900 350		51.92									
					88549				51.92		
YENSEMAR000	Yenser, Mary M	D/M Mileage	Mileage to and from Home Visits for Meg Yenser from 12/3/2024 through 5/20/25.	06/02/2025	R						385.92
** L 9310 000 0000 000		4302500077	060925	06/02/2025	N						385.92
28 E 2100 580 4300 000		385.92									
					88550				385.92		
YORDYLIN000	Yordy, Lindsey	April Mileage	reimbursement for providing Adapted PE within District	06/02/2025	R						152.76
** L 9310 000 0000 000		72500309	060925	06/02/2025	N						152.76
30 E 2139 581 0000 712		152.76									
					88551				152.76		
YOUNGCOU000	Young, Courtney L	Mileage	reimbursement for mileage for teaching VI services to students within district.	06/03/2025	R						48.51
** L 9310 000 0000 000		72500340	060925	06/03/2025	N						48.51
30 E 1000 110 0000 709		48.51									

Check Date 06/04/2025 Posting Date 06/04/2025
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YOUNGCOU000	Young, Courtney L	Mileage Reimburse	Mileage reimbursement for 99.5 miles within district providing VI services	06/02/2025	R					66.67
** L 9310 000 0000 000		72500316	060925	06/02/2025	N					66.67
30 E 1000 110 0000 709		66.67								
					88552			115.18		
ZAYO GRO000	Zayo Group LLC	2025050024240	Dark Fiber	06/02/2025	R					3,904.16
** L 9310 000 0000 000		62500472	060925	06/02/2025	N					3,904.16
08 E 1000 736 0000 000		3,904.16								
					88553			3,904.16		
ZENONLIC000	Zenon, Licsy	Mileage	Mileage	05/15/2025	R					65.66
** L 9310 000 0000 000		12500550	060925	05/15/2025	N					65.66
06 E 2130 581 0000 000		65.66								
					88554			65.66		

Grand Total	832,959.63
Total Adjustments	0.00
Total Discounts	0.00
Net Total	832,959.63

195	Computer Check(s)	832,959.63
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 **********