HAYSVILLE USD #261

21

DATED: 04/14/2025

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE						
	3/7/2025	DIRECT DEPOSIT	Checks		$	404,890.63
	3/7/2025	DIRECT DEPOSIT	Checks	87768-87772	$	1,290.74
	3/12/2025	DIRECT DEPOSIT	Checks		$	1,916,562.85
	3/5/2025	PAYROLL ACCTS	Checks	WIRE TRANSFER	$	33,747.24
	3/12/2025	PAYROLL ACCTS	Checks	WIRE TRANSFER	$	1,018,944.05
	03/07/2025	PAYROLL ACCTS	Checks	WIRE TRANSFER	$	184,001.41
	3/12/2025	PAYROLL ACCTS	Checks	87795-87796	$	9,989.05
	3/21/2025	DIRECT DEPOSIT	Checks	87804		446182.01
	03/24/2025	PAYROLL ACCTS	Checks	87805-87823	$	678,702.62
	3/24/2025	PAYROLL ACCTS		WIRE TRANSFER	$	171,307.39
	4/4/2025	DIRECT DEPOSIT	Checks		$	452,452.78
	4/4/2025	PAYROLL ACCTS	Checks	87824-87827	$	853.00
			Checks	**VOIDS**		
	3/10/2025		Checks	87675	$	(2,369.25)
	4/2/2025		Checks	86356	$	(1,220.40)
	4/2/2025		Checks	86077	$	(4,542.09)
DATE				**ACCOUNTS PAYABLE**		
	03/07/2025		Checks	85773-87784	$	71,194.19
	03/10/2025		Checks	87785-87792	$	255,628.46
	3/12/2025		Checks	87793	$	2,025.00
	03/14/2025		Checks	87797-87803	$	15,666.10
	4/2/2025		Checks	86077-87840	$	66,803.41
	04/04/2025		Checks	87841-87854	$	75,449.52
	4/14/2025		Checks	87855-88061	$	989,825.07
				TOTAL REGISTER:	$	6,787,383.78

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	86077	ADA ENTE000	ADA Enterprises, Inc	V	04/02/2025	$-4,542.09	04/02/2025	04/02/2025
	86356	NVB PLAY001	NVB Playgrounds, Inc	V	04/02/2025	$-1,220.40	04/02/2025	04/02/2025
	87675	U.S. POS000	U.S. Postmaster	V	03/10/2025	$-2,369.25	03/10/2025	03/10/2025

Number Of Checks:	3	$-8,131.74	
Total Checks:	3	$-8,131.74	

Totals:	Bank	Total $$
	PAY	$-8,131.74

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

Check Date 03/07/2025 Posting Date 03/07/2025
Due Date 03/07/2025 Batches 030725 Thru 030725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BLACK HI000	Black Hills Energy	1489011402	Energy	03/07/2025	R		15,976.21
** L 9310 000 0000 000			030725	03/07/2025	N		15,976.21
08 E 2600 621 1000 000		11,500.66	08 E 2600 621 3900 000			4,475.55	
					87773	15,976.21	
COX BUSI000	Cox Business	031625	DISTRICT PHONE SERVICE	03/07/2025	R		5,289.51
** L 9310 000 0000 000			030725	03/07/2025	N		5,289.51
06 E 2600 532 0000 000		352.63	06 E 2600 532 0100 000			352.63	
06 E 2600 532 2000 000		352.63	06 E 2600 532 3400 000			352.63	
06 E 2600 532 3500 000		352.63	08 E 1000 736 0000 000			352.63	
06 E 2600 532 0200 000		352.63	06 E 2600 532 1000 000			352.63	
06 E 2600 532 1800 000		352.63	06 E 2600 532 2100 000			352.63	
06 E 2600 532 3300 000		352.63	06 E 2600 532 3600 000			352.63	
06 E 2600 532 3700 000		352.63	06 E 2600 532 3900 000			352.63	
06 E 2600 532 8000 000		352.69					
					87774	5,289.51	
EVERGY 000	Evergy	031725	DISTRICT ELECTRIC	03/07/2025	R		20,397.33
** L 9310 000 0000 000			030725	03/07/2025	N		20,397.33
08 E 2600 622 0000 000		52.76	08 E 2600 622 1000 000			14,529.62	
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000			0.00	
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000			0.00	
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000			0.00	
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000			0.00	
08 E 2600 622 3900 000		3,415.74	08 E 2600 622 8000 000			0.00	
30 E 2600 622 4000 720		2,399.21					
					87775	20,397.33	

3-25 87773-87784 71194.49

Check Date 03/07/2025 Posting Date 03/07/2025
Due Date 03/07/2025 Batches 030725 Thru 030725 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
KANSAS G001	Kansas Gas Service	031425	GAS SERVICES	03/07/2025	R						1,212.62
** L 9310 000 0000 000			030725	03/07/2025	N						1,212.62
08 E 2600 621 1800 000		1,212.62	08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000		0.00	08 E 2600 621 4000 000				0.00				
					87776				1,212.62		
MOORE WA001	Moore Water Treatment, Inc.	MM/YYYY	WATER FOR ADMIN BLDG	03/07/2025	R						50.00
** L 9310 000 0000 000			030725	03/07/2025	N						50.00
06 E 2600 619 0000 000		50.00									
					87777				50.00		
PENNER L000	Penner Lowe Law Group LLC	2709.00 R. Gonser	Legal Services	02/24/2025	R						4,302.87
** L 9310 000 0000 000		12500375	030725	02/24/2025	N						4,302.87
06 E 2310 341 0000 000		4,302.87									
PENNER L000	Penner Lowe Law Group LLC	2709.01- A. Bedient	Legal Services	02/24/2025	R						443.70
** L 9310 000 0000 000		12500375	030725	02/24/2025	N						443.70
06 E 2310 341 0000 000		443.70									
					87778				4,746.57		
PUBLIC W000	Public Works & Utilities	160962	WATER SERVICES	03/07/2025	R						3,078.42
** L 9310 000 0000 000			030725	03/07/2025	N						3,078.42
06 E 2600 410 1000 000		0.00	06 E 2600 410 3600 000				2,384.76				
06 E 2600 410 3900 000		693.66									
					87779				3,078.42		
QUADIENT000	Quadient Leasing USA, Inc.	021825	DISTRICT WIDE POSTAGE	03/07/2025	R						3,000.00
** L 9310 000 0000 000			030725	03/07/2025	N						3,000.00

Check Date 03/07/2025 Posting Date 03/07/2025
Due Date 03/07/2025 Batches 030725 Thru 030725 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
QUADIENT000	Vendor Continued....										
06 E 2300 531 0000 000							3,000.00				
					87780				3,000.00		
STERICYC000	Stericycle Inc	8010046276	DISTRICT SHREDDING	03/07/2025	R						360.07
** L 9310 000 0000 000			030725	03/07/2025	N						360.07
08 E 2660 490 0000 000							360.07				
					87781				360.07		
STERICYC001	Stericycle, Inc.	8009876853	BIO HAZARD	03/07/2025	R						472.28
** L 9310 000 0000 000			030725	03/07/2025	N						472.28
06 E 2630 610 0000 000							472.28				
					87782				472.28		
T-MOBILE000	T-Mobile USA, Inc.	972253553		03/07/2025	R						240.00
** L 9310 000 0000 000			030725	03/07/2025	N						240.00
06 E 2610 532 0000 000							240.00				
					87783				240.00		
WOODRIVE000	Woodriver Energy LLC	433347		03/07/2025	R						16,371.18
** L 9310 000 0000 000			030725	03/07/2025	N						16,371.18
08 E 2600 621 1800 000							856.26				
08 E 2600 621 2100 000							3,263.16				
08 E 2600 621 3400 000							0.00				
08 E 2600 621 3700 000							1,793.46				
08 E 2600 621 2000 000							6,142.92				
08 E 2600 621 3300 000							1,784.94				
08 E 2600 621 3500 000							2,530.44				
					87784				16,371.18		

Check Date 03/07/2025 Posting Date 03/07/2025
Due Date 03/07/2025 Batches 030725 Thru 030725 Bank Cash Code PAY

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

Totals Continued....

Grand Total	71,194.19
Total Adjustments	0.00
Total Discounts	0.00
Net Total	71,194.19

12	Computer Check(s)	71,194.19
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 **********

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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
AUSTIHAL001	Austin, Haley	Walmart Reimburse	GV Whole gallon milk, Sugar, paper plates, freezer bags, ice cream, foam cups, cutlery. This should be taken out of the fund for the Horizon Award recipient.	02/24/2025	R						166.89
** L 9310 000 0000 000		2002500215	031025	02/24/2025	N						166.89
06 E 1000 683 2000 200		166.89									
					87785				166.89		
CITY OF 003	City Of Haysville	032025	WATER FOR DISTRICT	03/07/2025	R						4,841.82
** L 9310 000 0000 000			031025	03/07/2025	N						4,841.82
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				699.21				
06 E 2600 410 2100 000		691.71	06 E 2600 410 3300 000				537.94				
06 E 2600 410 3400 000		1,013.57	06 E 2600 410 3500 000				832.90				
06 E 2600 410 3700 000		388.12	08 E 2600 410 1800 000				377.70				
30 E 2600 411 4000 720		162.39									
					87786				4,841.82		
ELAN FIN000	Elan Financial Services	A Barton Feb 2025	alans card	03/07/2025	W	202400248					1,212.32
** L 9310 000 0000 000		32500837	031025	03/07/2025	N						1,212.32
06 E 2600 619 3300 000		636.16	06 E 2680 400 0000 000				83.32				
06 E 2710 890 0000 000		365.93	08 E 2600 619 1800 000				126.91				
ELAN FIN000	Elan Financial Services	B. Long Feb 2025	BLong - Intrust card	03/07/2025	W	202400248					3,276.08
** L 9310 000 0000 000		62500358	031025	03/07/2025	N						3,276.08
08 E 1000 736 0000 000		3,276.08									
ELAN FIN000	Elan Financial Services	BEDIENT MARCH	AMY BEDIENT CARD CHARGE SCHOLASTIC	03/10/2025	W	202400248					23.31

3-10-25 87785-87792 255628.46

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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			031025	03/10/2025	N						23.31
11 E 1000 619 4700 000		23.31									
ELAN FIN000	Elan Financial Services	Bloomer Feb 2025	Justins Credit Card - Stamps - Campus bus signs - staff donuts	03/07/2025	W	202400248					270.60
** L 9310 000 0000 000		22500311	031025	03/07/2025	N						270.60
06 E 2710 890 0000 000		14.60	06 E 2710 890 0000 000				180.00				
06 E 2710 890 0000 000		76.00									
ELAN FIN000	Elan Financial Services	Blue Feb 2025	Pizza for New Student lunch 1.23.25 from Marcos Pizza	03/07/2025	W	202400248					95.92
** L 9310 000 0000 000		2002500208	031025	03/07/2025	N						95.92
06 E 1000 619 2000 000		95.92									
ELAN FIN000	Elan Financial Services	Box Feb 2025	Walmart- Supplies for Superintendent office	03/07/2025	W	202400248					34.68
** L 9310 000 0000 000		12500351	031025	03/07/2025	N						34.68
06 E 2321 619 0000 000		34.68									
ELAN FIN000	Elan Financial Services	Box Feb 2025-2	Supplies for front desk from walmart	03/07/2025	W	202400248					135.14
** L 9310 000 0000 000		12500350	031025	03/07/2025	N						135.14
06 E 2300 619 0000 000		135.14									
ELAN FIN000	Elan Financial Services	Brown Feb 2025	Kansas Turnpike fee - radio parts PAC Parts - Midwest bus parts stop motors - KDHE tank permit fee	03/07/2025	W	202400248					562.99
** L 9310 000 0000 000		22500303	031025	03/07/2025	N						562.99
06 E 2710 890 0000 000		79.06	06 E 2730 615 0000 000				68.03				

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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....										
06 E 2730 615 0000 000		362.65	06 E 2710 890 0000 000				53.25				
ELAN FIN000	Elan Financial Services	C. Long Feb 2025	C. Long purchasing Card	03/07/2025	W	202400248					1,827.45
** L 9310 000 0000 000		12500373	031025	03/07/2025	N						1,827.45
06 E 2510 580 0000 000		200.00	55 E 1000 644 0000 000				408.00				
55 E 1000 644 0000 000		819.45	06 E 2510 890 0000 000				200.00				
06 E 2510 580 0000 000		200.00									
ELAN FIN000	Elan Financial Services	Cochran Feb 2025	CHS - Misc Charges	03/07/2025	W	202400248					367.38
** L 9310 000 0000 000		1002500092	031025	03/07/2025	N						367.38
06 E 2400 128 1000 000		20.14	06 E 1000 580 1000 000				347.24				
ELAN FIN000	Elan Financial Services	Coleman Feb 2025	Marcos Pizza- Lunch for Ruth Clark interviews	03/07/2025	W	202400248					95.39
** L 9310 000 0000 000		12500352	031025	03/07/2025	N						95.39
06 E 2321 600 0000 000		95.39									
ELAN FIN000	Elan Financial Services	Collier	Dana Collier Card: for from 1/16-2/11/25	03/07/2025	W	202400248					1,597.62
** L 9310 000 0000 000		72500217	031025	03/07/2025	N						1,597.62
30 E 1000 330 0000 496		480.00	30 E 2140 600 0000 713				752.64				
30 E 2152 600 0000 714		364.98									
ELAN FIN000	Elan Financial Services	Durham Feb. 2025	GLENS CARD	03/07/2025	W	202400248					394.11
** L 9310 000 0000 000		32500833	031025	03/07/2025	N						394.11
08 E 2600 619 1800 000		394.11									
ELAN FIN000	Elan Financial Services	Fuel Feb 2025	Fuel cards	03/07/2025	W	202400248					634.81
** L 9310 000 0000 000		22500305	031025	03/07/2025	N						634.81
06 E 2710 626 0000 000		47.72	06 E 2710 626 0000 000				63.50				
06 E 2710 626 0000 000		32.17	06 E 2710 626 0000 000				31.27				

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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....										
06 E 2710 626 0000 000		52.04	06 E 2710 626 0000 000				44.95				
06 E 2710 626 0000 000		65.89	06 E 2710 626 0000 000				30.00				
06 E 2710 626 0000 000		24.00	06 E 2710 626 0000 000				37.00				
06 E 2710 626 0000 000		47.00	06 E 2710 626 0000 000				51.99				
06 E 2710 626 0000 000		63.28	06 E 2710 626 0000 000				44.00				
ELAN FIN000	Elan Financial Services	Fulton Feb 2025	CHS Misc Charges	03/07/2025	W	202400248					140.98
** L 9310 000 0000 000		1002500094	031025	03/07/2025	N						140.98
06 E 2400 128 1000 000		123.16	06 E 2400 128 1000 000				17.82				
ELAN FIN000	Elan Financial Services	G. Lee Feb 2025	PAPER PRODUCTS AND SPECIAL DIET MILK	03/07/2025	W	202400248					41.07
** L 9310 000 0000 000		92500195	031025	03/07/2025	N						41.07
24 E 3100 631 0000 000		7.78	24 E 3100 639 0000 000				17.73				
24 E 3100 631 0000 000		15.56									
ELAN FIN000	Elan Financial Services	Goetz Feb. 2025	Supplies & Food For PAT Dinner Event.	03/07/2025	W	202400248					764.09
** L 9310 000 0000 000		4302500053	031025	03/07/2025	N						764.09
28 E 2100 619 4300 000		764.09									
ELAN FIN000	Elan Financial Services	Haight Feb 2025	Cardmember Services Statement 01/17/2025-02/18/2025	03/07/2025	W	202400248					270.65
** L 9310 000 0000 000		3502500096	031025	03/07/2025	N						270.65
06 E 1000 619 3500 350		5.28	06 E 1000 619 3500 000				72.00				
06 E 2400 619 3500 395		68.42	06 E 2400 619 3500 395				124.95				
ELAN FIN000	Elan Financial Services	HWMS #2 Feb 2025	GI- 27.00 PE- 292.62 PBIS- 24.41 Office- 242.92 PD- 1196.67 Art- 653.41 Athletics- 9.98	03/07/2025	W	202400248					2,447.01

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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		2102500159	031025	03/07/2025	N						2,447.01
06 E 1000 619 2100 000		27.00	06 E 1000 619 2100 250				24.41				
06 E 1000 683 2100 290		292.62	06 E 1000 739 2100 250				9.98				
06 E 2400 128 2100 000		1,196.67	06 E 2400 619 2100 000				242.92				
06 E 1000 683 2100 240		653.41									
ELAN FIN000	Elan Financial Services	HWMS Feb 2025	HWMS Purchasing Cards- Inside USD261 Lunches	03/07/2025	W	202400248					138.01
** L 9310 000 0000 000		12500374	031025	03/07/2025	N						138.01
06 E 2321 619 0000 000		138.01									
ELAN FIN000	Elan Financial Services	J. Ward	FCS Supplies	03/07/2025	W	202400248					5,645.33
** L 9310 000 0000 000		1012500016	031025	03/07/2025	N						5,645.33
34 E 1000 730 1000 160		5,645.33									
ELAN FIN000	Elan Financial Services	Jensen Feb 2025	CHS Misc charges	03/07/2025	W	202400248					829.75
** L 9310 000 0000 000		1002500093	031025	03/07/2025	N						829.75
06 E 1000 580 1000 000		13.39	06 E 2400 128 1000 000				25.38				
06 E 2400 128 1000 000		21.19	55 E 2200 600 1000 108				129.94				
06 E 1000 580 1000 000		14.97	06 E 2400 128 1000 000				220.50				
06 E 2400 128 1000 000		84.38	06 E 2400 128 1000 000				320.00				
ELAN FIN000	Elan Financial Services	K. Berger Feb 2025	KYLES CARD	03/07/2025	W	202400248					2,120.76
** L 9310 000 0000 000		32500850	031025	03/07/2025	N						2,120.76
06 E 2630 730 0000 000		2,120.76									
ELAN FIN000	Elan Financial Services	Knudson Feb 2025	BJS CARD	03/07/2025	W	202400248					1,253.97
** L 9310 000 0000 000		32500852	031025	03/07/2025	N						1,253.97
06 E 2610 580 0000 000		1,047.03	06 E 2710 890 0000 000				206.94				
ELAN FIN000	Elan Financial Services	L. Barton	LOGANS CARD	03/07/2025	W	202400248					734.38

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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....														
** L 9310 000 0000 000		32500832		031025				03/07/2025	N						734.38
06 E 2600 619 1000 000		481.17					06 E 2620 727 0000 000				253.21				
ELAN FIN000	Elan Financial Services	L. Long Feb 2025		Intrust Bank Statement				03/07/2025	W	202400248					929.00
** L 9310 000 0000 000		8020000002		031025				03/07/2025	N						929.00
07 E 2200 580 0000 407		929.00													
ELAN FIN000	Elan Financial Services	Lightcap Feb. 2025		sonic drink for staff during conferences, cyberlink subscription renewal for the library				03/07/2025	W	202400248					120.14
** L 9310 000 0000 000		3602500061		031025				03/07/2025	N						120.14
06 E 1000 619 3600 000		69.99					06 E 2400 619 3600 395				50.15				
ELAN FIN000	Elan Financial Services	Ludwig Feb 2025		February 2025 card statement				03/07/2025	W	202400248					368.69
** L 9310 000 0000 000		132500018		031025				03/07/2025	N						368.69
06 E 2310 890 0000 000		124.85					08 E 2322 490 0000 000				243.84				
ELAN FIN000	Elan Financial Services	Macias Feb 2025		February Credit Card 2025- GM WSU-Career Fair, Sam's Club-Office Supplies (water, snacks, candy), Lamar's donuts-staff breakfast, All Promotions - Items for Career Fair, Menard's-Office Supplies (storage boxes), Walmart-Staff meetings (candy), Defiance-Staff lunch/career fair, All Promotions-Items for Career Fair				03/07/2025	W	202400248					3,705.93

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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....										
** L 9310 000 0000 000		42500048	031025	03/07/2025	N						3,705.93
06 E 2211 619 0000 000		205.02	06 E 2211 890 0000 000				3,325.78				
06 E 2211 340 0000 000		175.13									
ELAN FIN000	Elan Financial Services	Marrs Feb 2025	CHS Misc Charges	03/07/2025	W	202400248					5,865.13
** L 9310 000 0000 000		1002500095	031025	03/07/2025	N						5,865.13
55 E 2200 610 1000 168		1,601.89	34 E 1000 653 1000 163				229.96				
06 E 1000 580 1000 000		588.30	34 E 1000 653 1000 163				2,723.98				
55 E 2200 610 1000 168		714.11	55 E 2200 610 1000 168				6.89				
ELAN FIN000	Elan Financial Services	McDaniel Feb 2025	Intrust C. McDaniel's credit card 1/17/25-2/18/25	03/07/2025	W	202400248					1,080.99
** L 9310 000 0000 000		4002500043	031025	03/07/2025	N						1,080.99
30 E 1000 610 4000 720		43.69	30 E 1000 610 4000 720				13.39				
30 E 1000 610 4000 720		8.06	30 E 1000 683 4000 720				83.39				
30 E 1000 610 4000 720		64.00	30 E 1000 683 4000 720				27.95				
30 E 1000 610 4000 720		91.82	30 E 1000 610 4000 720				67.43				
30 E 1000 619 4000 050		20.00	30 E 1000 619 4000 050				55.00				
30 E 1000 610 4000 720		14.60	30 E 1000 619 4000 050				20.00				
30 E 1000 683 4000 720		9.10	30 E 1000 610 4000 720				130.29				
30 E 1000 619 4000 050		80.54	30 E 1000 619 4000 050				127.32				
30 E 1000 610 4000 720		159.36	30 E 2220 619 4000 720				65.05				
ELAN FIN000	Elan Financial Services	Munk Feb 2025	Polar heart rate monitor subscription	03/07/2025	W	202400248					350.00
** L 9310 000 0000 000		1052500035	031025	03/07/2025	N						350.00
06 E 1000 680 1000 190		350.00									
ELAN FIN000	Elan Financial Services	Nichols Feb 2025	February Credit Card 2025 - HN Delta plane ticket - Kristan Walker, Delta Plane	03/07/2025	W	202400248					1,045.87

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Due Date 03/10/2025 Batches 031025 Thru 031025 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....										
			ticket -Heather Nichols, Delta Seat fees, Allianz - Travel Insurance								
** L 9310 000 0000 000		42500047	031025	03/07/2025	N						1,045.87
06 E 2211 580 0000 000		1,045.87									
ELAN FIN000	Elan Financial Services	Reed Feb 2025	J. Reed Purchasing Card	03/07/2025	W	202400248					2.99
** L 9310 000 0000 000		12500372	031025	03/07/2025	N						2.99
06 E 2210 619 0000 000		2.99									
ELAN FIN000	Elan Financial Services	Schuckman Feb 25	Penny's credit card statement for 1/17/25-2/18/28	03/07/2025	W	202400248					163.86
** L 9310 000 0000 000		8002500048	031025	03/07/2025	N						163.86
08 E 2213 619 8000 000		6.87	08 E 2213 619 8000 000				9.52				
08 E 2213 630 8000 000		147.47									
ELAN FIN000	Elan Financial Services	Schutte Feb 2025	NCBSN review book	03/07/2025	W	202400248					84.75
** L 9310 000 0000 000		112500137	031025	03/07/2025	N						84.75
06 E 2130 439 0000 000		84.75									
ELAN FIN000	Elan Financial Services	Schutte Feb 2025-4	Staff meal-parent teacher night dinner	03/07/2025	W	202400248					170.78
** L 9310 000 0000 000		112500150	031025	03/07/2025	N						170.78
06 E 2130 439 0000 000		170.78									
ELAN FIN000	Elan Financial Services	Schutte Feb 25	20 CPR certificates and 2 BLS certificates	03/07/2025	W	202400248					250.58
** L 9310 000 0000 000		112500158	031025	03/07/2025	N						250.58
06 E 2130 439 0000 000		250.58									
ELAN FIN000	Elan Financial Services	Schutte Feb 25-2	20 spacers for inhalers for	03/07/2025	W	202400248					189.05

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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....										
			health rooms								
** L 9310 000 0000 000		112500135	031025	03/07/2025	N						189.05
06 E 2130 439 0000 000		189.05									
ELAN FIN000	Elan Financial Services	Schutte Feb 25-3	5 cases bandaids, 1 box 3 inch ace wrap, 2 box 3 inch coban, 1 boxes 4 inch coban, 2 boxes q-tips, 2 boxes large bandaids, 1 box 4x4 bags, 10 sleeves med cups, 5 pkg 2x2 gauze,	03/07/2025	W	202400248					378.81
** L 9310 000 0000 000		112500123	031025	03/07/2025	N						378.81
06 E 2130 439 0000 000		109.14	06 E 2130 619 1000 000				10.19				
06 E 2130 619 2000 000		78.40	06 E 2130 619 2100 000				29.57				
06 E 2130 619 3300 000		2.09	06 E 2130 619 3400 000				9.88				
06 E 2130 619 3500 000		63.86	06 E 2130 619 3600 000				7.78				
06 E 2130 619 3700 000		44.15	06 E 2130 619 3900 000				14.95				
13 E 2130 619 1800 000		8.80									
ELAN FIN000	Elan Financial Services	Seeley Feb 2025	CHS- Misc Charges	03/07/2025	W	202400248					381.40
** L 9310 000 0000 000		1002500096	031025	03/07/2025	N						381.40
06 E 2400 128 1000 000		381.40									
ELAN FIN000	Elan Financial Services	Shumaker Feb 2025	cardmember	03/07/2025	W	202400248					987.02
** L 9310 000 0000 000		12500369	031025	03/07/2025	N						987.02
06 E 2510 890 0000 000		300.00	06 E 2510 890 0000 000				400.00				
06 E 2510 580 0000 000		287.02									
ELAN FIN000	Elan Financial Services	Soupene Feb 2025	JSoupene Cardmember	03/07/2025	W	202400248					3,675.04
** L 9310 000 0000 000		62500355	031025	03/07/2025	N						3,675.04
08 E 1000 736 0000 000		3,675.04									

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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	Elan Financial Services	Walker Feb 2025		KWalker-Intrust Card				03/07/2025	W	202400248					7,804.62
** L 9310 000 0000 000		62500357		031025				03/07/2025	N						7,804.62
08 E 1000 736 0000 000		7,804.62													
ELAN FIN000	Elan Financial Services	Wright Fox Feb 2025		17 Utility tubes from Target, Texas Roadhouse Dinner Conferences (50.00 tip was actually the 50.00 delivery fee)				03/07/2025	W	202400248					354.60
** L 9310 000 0000 000		3702500098		031025				03/07/2025	N						354.60
16 E 1000 739 3700 000		85.00					06 E 2400 619 3700 395				269.60				
ELAN FIN000	Elan Financial Services	Wulf Feb 2025		Spring Conference Meal				03/07/2025	W	202400248					297.05
** L 9310 000 0000 000		3902500037		031025				03/07/2025	N						297.05
06 E 2400 619 3900 395		297.05													
										202400248			53,120.10		
ENTERPRI000	Enterprise FM Trust	FBN5279357		fleet management				02/17/2025	R						27,564.34
** L 9310 000 0000 000		12500379		031025				02/17/2025	N						27,564.34
16 E 2700 732 0000 000		27,564.34													
										87787			27,564.34		
EVERGY 000	Evergy	MARCH		DISTRICT ELECTRIC				03/10/2025	R						46,581.84
** L 9310 000 0000 000				031025				03/10/2025	N						46,581.84
08 E 2600 622 0000 000		1,487.30					08 E 2600 622 1000 000				5,905.32				
08 E 2600 622 1000 080		1,221.36					08 E 2600 622 1800 000				2,867.22				
08 E 2600 622 2000 000		0.00					08 E 2600 622 2000 081				7,743.37				
08 E 2600 622 2100 000		7,885.59					08 E 2600 622 3300 000				2,315.09				
08 E 2600 622 3400 000		2,901.32					08 E 2600 622 3500 000				5,033.32				
08 E 2600 622 3600 000		2,178.57					08 E 2600 622 3700 000				4,202.50				

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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
EVERGY 000	Vendor Continued....										
08 E 2600 622 3900 000		0.00					632.24				
30 E 2600 622 4000 720		2,208.64									
					87788				46,581.84		
KANSAS G001	Kansas Gas Service	032025	GAS SERVICES	03/10/2025	R						12,627.32
** L 9310 000 0000 000			031025	03/10/2025	N						12,627.32
08 E 2600 621 1800 000		2,434.32					2,042.15				
08 E 2600 621 2100 000		1,573.07					1,027.35				
08 E 2600 621 3400 000		966.98					0.00				
08 E 2600 621 3600 000		3,542.16					1,041.29				
08 E 2600 621 3900 000		0.00					0.00				
					87789				12,627.32		
RICOH US000	Ricoh USA Inc - 15023	MULTIPLE	copier lease and fees	02/17/2025	W	202400236					13,169.96
** L 9310 000 0000 000		12500378	031025	02/17/2025	N						13,169.96
16 E 2000 442 0000 000		13,169.96									
					202400236				13,169.96		
RICOH US001	Ricoh USA Inc	90330226544	copier lease and agreement	02/17/2025	W	202400237					30,626.57
** L 9310 000 0000 000		12500380	031025	02/17/2025	N						30,626.57
16 E 2000 442 0000 000		30,626.57									
RICOH US001	Ricoh USA Inc	MULTIPLES	copier lease and agreement	02/17/2025	W	202400237					46,268.53
** L 9310 000 0000 000		12500377	031025	02/17/2025	N						46,268.53
16 E 2000 442 0000 000		3,345.00					1,015.37				
16 E 2000 442 0000 000		30,777.03					5,371.21				
16 E 2000 442 0000 000		5,759.92									
					202400237				76,895.10		

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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	1/24	12 pkg crackers, 3 (4pk) kleenex, 10 (5pk) sanitizing wipes, 3 bags mints, 1 case paper towels	02/17/2025	R						383.98
** L 9310 000 0000 000		112500125	031025	02/17/2025	N						383.98
06 E 2130 439 0000 000		27.47	06 E 2130 619 1000 000				49.34				
06 E 2130 619 2000 000		13.26	06 E 2130 619 2100 000				26.70				
06 E 2130 619 3300 000		13.26	06 E 2130 619 3400 000				1.98				
06 E 2130 619 3600 000		26.09	06 E 2130 619 3700 000				25.26				
06 E 2130 619 3900 000		20.42	07 E 1000 619 0000 486				180.20				
SAMS CLU000	Sams Club Direct	1/3	30 cases chlorox wipes; 1 case bottled water	02/17/2025	R						572.38
** L 9310 000 0000 000		112500142	031025	02/17/2025	N						572.38
06 E 2130 619 1000 000		8.98	07 E 1000 619 0000 486				563.40				
SAMS CLU000	Sams Club Direct	2/7	10pkg cheese crackers, 10 pkg peanut butter crackers, 5 bags mints, 6 cases tissues	02/17/2025	R						329.98
** L 9310 000 0000 000		112500153	031025	02/17/2025	N						329.98
06 E 2130 619 1000 000		58.06	06 E 2130 619 2000 000				88.69				
06 E 2130 619 2100 000		74.63	06 E 2130 619 3300 000				12.70				
06 E 2130 619 3500 000		95.90									
SAMS CLU000	Sams Club Direct	CAMPUS MARCH	CAMPUS FEB AND MARCH CHARGES	03/10/2025	R						2,179.20
** L 9310 000 0000 000			031025	03/10/2025	N						2,179.20
06 E 1000 739 1000 150		2,179.20									
					87790				3,465.54		
U.S. POS000	U.S. Postmaster	MAILING	BOND MAILING	02/17/2025	V	87675					2,369.25
** L 9310 000 0000 000		12500371	031025	03/10/2025	N						2,369.25

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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
U.S. POS000	Vendor Continued....													
06 E 2300 531 0000 000		2,369.25												
								87675				2,369.25		
U.S. POS000	U.S. Postmaster	MAILING		BOND MAILING			02/17/2025	W	202400238					2,369.25
** L 9310 000 0000 000		12500371		031025			03/10/2025	N						2,369.25
06 E 2300 531 0000 000		2,369.25												
								202400238				2,369.25		
WALMART 000	Walmart Community Brc	13521		Oatville purchases, plate, sunflower, honey grahams, sprinkles, chocolate			02/17/2025	R						135.21
** L 9310 000 0000 000				031025			02/17/2025	N						135.21
06 E 1000 619 3600 000		135.21												
WALMART 000	Walmart Community Brc	21718		Items for PAT Fiesta, Playgroups, Office Supplies			02/17/2025	R						217.18
** L 9310 000 0000 000		4302500048		031025			02/17/2025	N						217.18
28 E 2100 619 4300 000		217.18												
WALMART 000	Walmart Community Brc	23706		items to be used with instruction in PreK classrooms			02/17/2025	R						237.06
** L 9310 000 0000 000		72500194		031025			02/17/2025	N						237.06
11 E 1000 619 4700 000		237.06												
WALMART 000	Walmart Community Brc	2441		Takis, football, theater box, sour patch, nerds candy, dr. nacho cheese, skittles & oreo's for student prizes.			02/17/2025	R						24.41

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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	Vendor Continued....						
** L 9310 000 0000 000		2002500220	031025	02/17/2025	N		24.41
06 E 1000 619 2000 250		24.41					
WALMART 000	Walmart Community Brc	2513	Water, sharpener and hand needles for FACS class	02/17/2025	R		25.13
** L 9310 000 0000 000		2002500214	031025	02/17/2025	N		25.13
06 E 1000 683 2000 265		25.13					
WALMART 000	Walmart Community Brc	2644	Playdough	02/17/2025	R		26.44
** L 9310 000 0000 000		2102500158	031025	02/17/2025	N		26.44
06 E 1000 683 2100 291		26.44					
WALMART 000	Walmart Community Brc	37542	Art Department Walmart Run	02/17/2025	R		375.42
** L 9310 000 0000 000		1092500059	031025	02/17/2025	N		375.42
55 E 2200 610 1000 140		375.42					
WALMART 000	Walmart Community Brc	6466	Items purchased for PreK for green eggs and ham for classroom	02/17/2025	R		64.66
** L 9310 000 0000 000		72500210	031025	02/17/2025	N		64.66
11 E 1000 619 4700 000		64.66					
WALMART 000	Walmart Community Brc	7730	Ziploc bags, strawberries and pipes	02/17/2025	R		77.30
** L 9310 000 0000 000		2002500219	031025	02/17/2025	N		77.30
06 E 1000 683 2000 200		77.30					
WALMART 000	Walmart Community Brc	8168	Mints, bubble gum, cookies, and crackers for KELPA testing snacks and incentives	02/17/2025	R		81.68
** L 9310 000 0000 000		3402500060	031025	02/17/2025	N		81.68

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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
WALMART 000	Vendor Continued....										
06 E 1000 619 3400 000			81.68								
WALMART 000	Walmart Community Brc	HMS	Ice cream treats for the 6th grade class.	02/17/2025	R						144.00
** L 9310 000 0000 000		2002500228	031025	02/17/2025	N						144.00
06 E 1000 320 2000 205			144.00								
WALMART 000	Walmart Community Brc	supplies	supplies for print shop	02/17/2025	R						999.28
** L 9310 000 0000 000			031025	02/17/2025	N						999.28
06 E 2530 610 0000 000			999.28								
						87791			2,407.77		
WASTE CO000	Waste Connections Inc	032525	DISTRICT TRASH REMOVAL	03/10/2025	R						12,418.53
** L 9310 000 0000 000			031025	03/10/2025	N						12,418.53
06 E 2600 421 0100 000			215.32	06 E 2600 421 1000 000			3,743.73				
06 E 2600 421 2000 000			0.00	06 E 2600 421 2100 000			1,191.22				
06 E 2600 421 3300 000			1,168.57	06 E 2600 421 3400 000			2,153.08				
06 E 2600 421 3500 000			1,191.22	06 E 2600 421 3600 000			756.31				
06 E 2600 421 3700 000			1,170.12	06 E 2600 421 3900 000			0.00				
08 E 2600 421 1800 000			828.96	30 E 2600 421 4000 720			0.00				
						87792			12,418.53		

Grand Total	255,628.46
Total Adjustments	0.00
Total Discounts	0.00
Net Total	255,628.46

8 Computer Check(s)	110,074.05
0 Manual Check(s)	0.00

Check Date 03/10/2025 Posting Date 03/10/2025
Due Date 03/10/2025 Batches 031025 Thru 031025 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

Totals Continued....

1	Void Check(s)	-2,369.25
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
4	Wire Transfer Check(s)	145,554.41
0	ACH Deposit(s)	0.00

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

Check Date 03/12/2025 Posting Date 03/12/2025
Due Date 03/12/2025 Batches 030125 Thru 031025 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	#13		Invoice #13 for OT services from Feb 4-11, 2025			03/07/2025	R					2,025.00
** L 9310 000 0000 000		72500218		031025			03/07/2025	N					2,025.00
30 E 2190 324 0000 000		2,025.00	NONEM										
								87793			2,025.00		

Grand Total	2,025.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,025.00

1 Computer Check(s)	2,025.00
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
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

3-12-25 87793 2025.00

Check Date 03/14/2025 Posting Date 03/14/2025
Due Date 03/14/2025 Batches 031425 Thru 031425 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
FIRST DA000	First Dakota Indemnity Comp	3765508	workers comp payment	03/10/2025	W	202400249					26,068.00
** L 9310 000 0000 000		12500391	031425	03/10/2025	N						26,068.00
08 E 2590 270 0000 000		26,068.00									
						202400249			26,068.00		
HMS ACTI000	HMS Activity Fund	FLIGHT REIMBURSE	refund of airline to HMS activity fund	03/14/2025	R						2,300.00
** L 9310 000 0000 000		12500381	031425	03/14/2025	N						2,300.00
06 E 2510 330 0000 000		2,300.00									
						87797			2,300.00		
PUBLIC W000	Public Works & Utilities	032825	WATER SERVICES	03/14/2025	R						2,743.99
** L 9310 000 0000 000			031425	03/14/2025	N						2,743.99
06 E 2600 410 1000 000		2,743.99	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		0.00									
						87798			2,743.99		
SAM'S CL002	Sam's Club / Synchrony Bank	MARCH	PURCHASES FOR MARCH	03/14/2025	R						390.16
** L 9310 000 0000 000			031425	03/14/2025	N						390.16
06 E 2530 610 0000 000		390.16									
						87799			390.16		
STERICYC000	Stericycle Inc	3000153934	DISTRICT SHREDDING	03/14/2025	R						550.01
** L 9310 000 0000 000			031425	03/14/2025	N						550.01
08 E 2660 490 0000 000		550.01									
						87800			550.01		

3425 STAT 87803 15666.10

Check Date 03/14/2025 Posting Date 03/14/2025
Due Date 03/14/2025 Batches 031425 Thru 031425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
VERIZON 000	Verizon Wireless	6107423973	DISTRICT CELL PHONE SERVICE	03/14/2025	R					1,260.55
** L 9310 000 0000 000			031425	03/14/2025	N					1,260.55
06 E 2610 532 0000 000		1,260.55								
					87801			1,260.55		
WASTE CO000	Waste Connections Inc	18875438V025	DISTRICT TRASH REMOVAL	03/14/2025	R					446.67
** L 9310 000 0000 000			031425	03/14/2025	N					446.67
06 E 2600 421 0100 000		0.00	06 E 2600 421 1000 000			0.00				
06 E 2600 421 2000 000		0.00	06 E 2600 421 2100 000			0.00				
06 E 2600 421 3300 000		0.00	06 E 2600 421 3400 000			0.00				
06 E 2600 421 3500 000		0.00	06 E 2600 421 3600 000			0.00				
06 E 2600 421 3700 000		0.00	06 E 2600 421 3900 000			0.00				
08 E 2600 421 1800 000		446.67	30 E 2600 421 4000 720			0.00				
					87802			446.67		
WOODRIVE000	Woodriver Energy LLC	437847-12463	GAS SERVICES	03/14/2025	R					7,974.72
** L 9310 000 0000 000			031425	03/14/2025	N					7,974.72
08 E 2600 621 1000 000		7,974.72	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				
					87803			7,974.72		

Grand Total	41,734.10
Total Adjustments	0.00
Total Discounts	0.00
Net Total	41,734.10

7 Computer Check(s) 15,666.10

Check Date 03/14/2025 Posting Date 03/14/2025
Due Date 03/14/2025 Batches 031425 Thru 031425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description / Detail Amount	1099	Asset	Lq	Inv Date / C / Account Number	Check / Detail Amount	1099	Asset	Lq	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
1	Wire Transfer Check(s)	26,068.00
0	ACH Deposit(s)	0.00

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

Check Date 04/02/2025 Posting Date 04/02/2025
Due Date 04/02/2025 Batches 040225 Thru 040225 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
ADA ENTE000	ADA Enterprises, Inc	55741	OUTSIDE BENCHES	08/13/2024	V	86077					4,542.09
** L 9310 000 0000 000		32500183	040225	04/02/2025	N						4,542.09
16 E 1000 739 3500 000		4,542.09									
					86077				4,542.09		
BLACK HI000	Black Hills Energy	041525	Energy	04/02/2025	R						3,968.38
** L 9310 000 0000 000			040225	04/02/2025	N						3,968.38
08 E 2600 621 1000 000		1,629.17	08 E 2600 621 3900 000				2,339.21				
					87828				3,968.38		
CITY OF 003	City Of Haysville	042125	WATER FOR DISTRICT	04/02/2025	R						3,808.41
** L 9310 000 0000 000			040225	04/02/2025	N						3,808.41
06 E 2600 410 0000 080		138.25	06 E 2600 410 2000 000				691.73				
06 E 2600 410 2100 000		616.35	06 E 2600 410 3300 000				519.55				
06 E 2600 410 3400 000		430.25	06 E 2600 410 3500 000				557.53				
06 E 2600 410 3700 000		329.33	08 E 2600 410 1800 000				389.43				
30 E 2600 411 4000 720		135.99									
					87829				3,808.41		
EVERGY 000	Evergy	041425	DISTRICT ELECTRIC	04/02/2025	R						11,779.72
** L 9310 000 0000 000			040225	04/02/2025	N						11,779.72
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000				8,894.78				
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000				0.00				
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000				0.00				
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000				0.00				
08 E 2600 622 3900 000		2,884.94	08 E 2600 622 8000 000				0.00				
30 E 2600 622 4000 720		0.00									
					87830				11,779.72		

4-2-25 86077-87840 66803.41

Check Date 04/02/2025 Posting Date 04/02/2025
Due Date 04/02/2025 Batches 040225 Thru 040225 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
KANSAS G001	Kansas Gas Service	041425			GAS SERVICES				04/02/2025	R						614.11
** L 9310 000 0000 000					040225				04/02/2025	N						614.11
08 E 2600 621 1800 000			614.11					08 E 2600 621 3500 000				0.00				
08 E 2600 621 3600 000			0.00					08 E 2600 621 4000 000				0.00				
										87831				614.11		
NVB PLAY001	NVB Playgrounds, Inc	72647			PLAYGROUND EQUIP.				08/30/2024	R						1,220.40
** L 9310 000 0000 000		32500086			040225				04/02/2025	N						1,220.40
06 E 2600 619 3300 000			234.00					06 E 2600 619 3900 000				986.40				
										87832				1,220.40		
NVB PLAY001	NVB Playgrounds, Inc	72647			PLAYGROUND EQUIP.				08/30/2024	V	86356					1,220.40
** L 9310 000 0000 000		32500086			040225				04/02/2025	N						1,220.40
06 E 2600 619 3300 000			234.00					06 E 2600 619 3900 000				986.40				
										86356				1,220.40		
PUBLIC W000	Public Works & Utilities	154336			WATER SERVICES				04/02/2025	R						2,457.74
** L 9310 000 0000 000					040225				04/02/2025	N						2,457.74
06 E 2600 410 1000 000			0.00					06 E 2600 410 3600 000				2,457.74				
06 E 2600 410 3900 000			0.00													
										87833				2,457.74		
SCHOOLS 000	Schools for Fair Funding	FY26 Assessment			FY26 Assessment				04/02/2025	R						7,048.86
** L 9310 000 0000 000		12500425			040225				04/02/2025	N						7,048.86
06 E 2300 890 0000 000			7,048.86													
										87834				7,048.86		

Check Date 04/02/2025 Posting Date 04/02/2025
Due Date 04/02/2025 Batches 040225 Thru 040225 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
SECURITY000	Security Bank of Kansas Cit	1-5025-10	Taxable certificates of Participation USD 261	04/02/2025	R						19,713.10
** L 9310 000 0000 000		1002500109	040225	04/02/2025	N						19,713.10
16 E 5100 832 0000 001		20,336.00	16 E 5100 831 0000 000				0.00				
16 E 5100 890 0000 000		0.00	16 E 5100 831 0000 001				-622.90				
					87835				19,713.10		
SOUTHEAS000	Southeast Kansas Education	5225160	Invoice 5225160 GVA Post count Enrollments: Fall 2024	04/02/2025	R						500.00
** L 9310 000 0000 000		12500402	040225	04/02/2025	N						500.00
15 E 1000 320 0000 000		500.00									
					87836				500.00		
STERICYC000	Stericycle Inc	8010353932	DISTRICT SHREDDING	04/02/2025	R						115.83
** L 9310 000 0000 000			040225	04/02/2025	N						115.83
08 E 2660 490 0000 000		115.83									
					87837				115.83		
T-MOBILE000	T-Mobile USA, Inc.	041925		04/02/2025	R						240.00
** L 9310 000 0000 000			040225	04/02/2025	N						240.00
06 E 2610 532 0000 000		240.00									
					87838				240.00		
TRENTON 000	Trenton Breese	2673	windshield #226	03/31/2025	R						380.00
** L 9310 000 0000 000		22500318	040225	03/31/2025	N						380.00
06 E 2730 490 0000 000		380.00	NONEM								
					87839				380.00		

Check Date 04/02/2025 Posting Date 04/02/2025
Due Date 04/02/2025 Batches 040225 Thru 040225 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WOODRIVE000	Woodriver Energy LLC	437849		04/02/2025	R		14,956.86
** L 9310 000 0000 000			040225	04/02/2025	N		14,956.86
08 E 2600 621 1800 000		685.86		08 E 2600 621 2000 000		5,422.98	
08 E 2600 621 2100 000		2,896.80		08 E 2600 621 3300 000		1,776.42	
08 E 2600 621 3400 000		0.00		08 E 2600 621 3500 000		2,372.82	
08 E 2600 621 3700 000		1,801.98					
					87840	14,956.86	

Grand Total	66,803.41
Total Adjustments	0.00
Total Discounts	0.00
Net Total	66,803.41

13	Computer Check(s)	66,803.41
0	Manual Check(s)	0.00
2	Void Check(s)	-5,762.49
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 **********

Check Date 04/04/2025 Posting Date 04/04/2025
Due Date 04/04/2025 Batches 040425 Thru 040425 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	042125	Energy	04/04/2025	R						2,353.31
** L 9310 000 0000 000			040425	04/04/2025	N						2,353.31
08 E 2600 621 1000 000		2,353.31	08 E 2600 621 3900 000				0.00				
						87841			2,353.31		
CITY OF 003	City Of Haysville	042125	WATER FOR DISTRICT	04/04/2025	R						3,808.41
** L 9310 000 0000 000			040425	04/04/2025	N						3,808.41
06 E 2600 410 0000 080		138.28	06 E 2600 410 2000 000				691.73				
06 E 2600 410 2100 000		616.35	06 E 2600 410 3300 000				519.55				
06 E 2600 410 3400 000		430.25	06 E 2600 410 3500 000				557.53				
06 E 2600 410 3700 000		329.33	08 E 2600 410 1800 000				389.42				
30 E 2600 411 4000 720		135.97									
						87842			3,808.41		
EVERGY 000	Evergy	04142025	DISTRICT ELECTRIC	04/04/2025	R						42,270.67
** L 9310 000 0000 000			040425	04/04/2025	N						42,270.67
08 E 2600 622 0000 000		1,107.26	08 E 2600 622 1000 000				8,672.48				
08 E 2600 622 1000 080		625.09	08 E 2600 622 1800 000				2,404.01				
08 E 2600 622 2000 000		6,654.28	08 E 2600 622 2000 081				0.00				
08 E 2600 622 2100 000		6,242.24	08 E 2600 622 3300 000				1,967.49				
08 E 2600 622 3400 000		2,404.91	08 E 2600 622 3500 000				3,733.00				
08 E 2600 622 3600 000		1,727.49	08 E 2600 622 3700 000				3,476.85				
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000				603.00				
30 E 2600 622 4000 720		2,652.57									
						87843			42,270.67		
KANSAS T000	Kansas Teacher of the Year	USD 261	KTOY	04/02/2025	R						148.00
** L 9310 000 0000 000		12500423	040425	04/02/2025	N						148.00
06 E 1000 580 3700 000		148.00									
						87844			148.00		

4-4-25 87841-87854 75449.52

Check Date 04/04/2025 Posting Date 04/04/2025
Due Date 04/04/2025 Batches 040425 Thru 040425 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
MOORE WA001	Moore Water Treatment, Inc.	040125			WATER FOR ADMIN BLDG				04/04/2025	R						50.00
** L 9310 000 0000 000					040425				04/04/2025	N						50.00
06 E 2600 619 0000 000			50.00													
											87845			50.00		
PATTON &000	Patton & Keehn Pest Control	040225			PEST CONTROL				04/04/2025	R						1,814.00
** L 9310 000 0000 000					040425				04/04/2025	N						1,814.00
06 E 2600 425 0000 000			314.00					06 E 2600 425 1000 000				202.00				
06 E 2600 425 2000 000			150.00					06 E 2600 425 2100 000				150.00				
06 E 2600 425 3300 000			96.00					06 E 2600 425 3400 000				96.00				
06 E 2600 425 3500 000			138.00					06 E 2600 425 3600 000				96.00				
06 E 2600 425 3700 000			96.00					06 E 2600 425 3900 000				96.00				
08 E 2600 425 1800 000			96.00					08 E 2600 425 8000 000				210.00				
30 E 2600 425 4000 720			74.00													
											87846			1,814.00		
PUBLIC W000	Public Works & Utilities	042525			WATER SERVICES				04/04/2025	R						3,451.65
** L 9310 000 0000 000					040425				04/04/2025	N						3,451.65
06 E 2600 410 1000 000			2,726.37					06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000			725.28													
											87847			3,451.65		
QUADIENT000	Quadient Leasing USA, Inc.	Q1767372			DISTRICT WIDE POSTAGE				04/04/2025	R						852.72
** L 9310 000 0000 000					040425				04/04/2025	N						852.72
06 E 2300 531 0000 000			852.72													
											87848			852.72		
QUADIENT001	Quadient Finance USA, Inc.	041825							04/04/2025	R						2,573.64

Check Date 04/04/2025 Posting Date 04/04/2025
Due Date 04/04/2025 Batches 040425 Thru 040425 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
QUADIENT001	Vendor Continued....										
** L 9310 000 0000 000			040425	04/04/2025	N						2,573.64
06 E 2300 531 0000 000		2,573.64									
					87849				2,573.64		
RYAN CRA000	Ryan, Craig D	BOLD MILEAGER	BOLD mileage	04/04/2025	R						268.67
** L 9310 000 0000 000		12500409	040425	04/04/2025	N						268.67
06 E 2510 580 0000 000		268.67									
RYAN CRA000	Ryan, Craig D	SKWARD	Travel Reimbursements for Skyward Conference	04/04/2025	R						2,587.14
** L 9310 000 0000 000		12500384	040425	04/04/2025	N						2,587.14
06 E 2510 580 0000 000		2,587.14									
					87850				2,855.81		
SAM'S CL000	Sam's Club Direct	030325	Health Room supplies	03/14/2025	R						232.98
** L 9310 000 0000 000		12500405	040425	03/14/2025	N						232.98
06 E 2130 619 0000 000		232.98									
SAM'S CL000	Sam's Club Direct	5401	CHS - Office Supplies	03/14/2025	R						283.70
** L 9310 000 0000 000		1002500106	040425	03/14/2025	N						283.70
06 E 2400 619 1000 000		283.70									
					87851				516.68		
SAMS CLU000	Sams Club Direct	5901	State Assessment snacks(animal crackers, dum dums, kool aid jammers, and hostess) Office needs(manila file folders, batteries)	03/14/2025	R						164.26

Check Date 04/04/2025 Posting Date 04/04/2025
Due Date 04/04/2025 Batches 040425 Thru 040425 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
SAMS CLU000	Vendor Continued....										
** L 9310 000 0000 000		3902500044	040425	03/14/2025	N						164.26
06 E 1000 619 3900 000		146.40				17.86				06 E 1000 619 3900 350	
					87852			164.26			
WALMART 000	Walmart Community Brc	10410	Ice Cream, Brownies, Rice Crispy treats, tape, candy, chips, salsa	04/04/2025	R						104.10
** L 9310 000 0000 000		2102500176	040425	04/04/2025	N						104.10
06 E 1000 619 2100 250		104.10									
WALMART 000	Walmart Community Brc	11579	PBIS and Counsleing supplies	04/04/2025	R						115.79
** L 9310 000 0000 000		2102500168	040425	04/04/2025	N						115.79
06 E 1000 619 2100 250		50.00				65.79				06 E 2122 619 2100 000	
WALMART 000	Walmart Community Brc	17737	Items purchased for PreK classrooms	04/04/2025	R						177.37
** L 9310 000 0000 000		72500229	040425	04/04/2025	N						177.37
11 E 1000 619 4700 000		177.37									
WALMART 000	Walmart Community Brc	2494	Swiffer Wet Jet Mop for Structured Learning	04/04/2025	R						24.94
** L 9310 000 0000 000		3402500063	040425	04/04/2025	N						24.94
06 E 1000 619 3400 000		24.94									
WALMART 000	Walmart Community Brc	2642	Cricut Iron, Cutlery, White Poster	04/04/2025	R						26.42
** L 9310 000 0000 000		3302500045	040425	04/04/2025	N						26.42
06 E 1000 580 3300 350		26.42									
WALMART 000	Walmart Community Brc	3573	3 Ring binders	04/04/2025	R						35.73

Check Date 04/04/2025 Posting Date 04/04/2025
Due Date 04/04/2025 Batches 040425 Thru 040425 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
WALMART 000	Vendor Continued....									
** L 9310 000 0000 000		2102500175	040425	04/04/2025	N					35.73
06 E 1000 619 2100 250		35.73								
WALMART 000	Walmart Community Brc	3649	Felt	04/04/2025	R					36.49
** L 9310 000 0000 000		2102500164	040425	04/04/2025	N					36.49
55 E 2200 610 2100 265		36.49								
WALMART 000	Walmart Community Brc	44163	Walmart charges	04/04/2025	R					441.63
** L 9310 000 0000 000		12500427	040425	04/04/2025	N					441.63
06 E 1000 619 1000 000		201.03	06 E 1000 619 3500 000			100.57				
06 E 1000 619 3600 000		77.94	30 E 1000 610 4000 720			62.09				
WALMART 000	Walmart Community Brc	5727	CHS Storage Items	04/04/2025	R					57.27
** L 9310 000 0000 000		1002500097	040425	04/04/2025	N					57.27
06 E 2122 619 1000 000		57.27								
WALMART 000	Walmart Community Brc	6814	Items purchased for Project Life	04/04/2025	R					68.14
** L 9310 000 0000 000		72500236	040425	04/04/2025	N					68.14
30 E 1000 639 0000 704		68.14								
WALMART 000	Walmart Community Brc	6973	Exchanged diapers from diaper pantry, Snacks for groups and BBB.	04/04/2025	R					69.73
** L 9310 000 0000 000		4302500054	040425	04/04/2025	N					69.73
28 E 2100 619 4300 000		69.73								
WALMART 000	Walmart Community Brc	9274	Walmart-supplies for Life Skills to cook for holiday celebration	04/04/2025	R					92.74
** L 9310 000 0000 000		4002500042	040425	04/04/2025	N					92.74

Check Date 04/04/2025 Posting Date 04/04/2025
Due Date 04/04/2025 Batches 040425 Thru 040425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
30 E 1000 610 4000 720							92.74				
					87853				1,250.35		
WASTE CO000	Waste Connections Inc	042525	DISTRICT TRASH REMOVAL	04/04/2025	R						13,340.02
** L 9310 000 0000 000			040425	04/04/2025	N						13,340.02
06 E 2600 421 0100 000							711.27				
06 E 2600 421 1000 000							3,772.72				
06 E 2600 421 2000 000							0.00				
06 E 2600 421 2100 000							1,191.22				
06 E 2600 421 3300 000							1,168.57				
06 E 2600 421 3400 000							2,153.08				
06 E 2600 421 3500 000							1,191.22				
06 E 2600 421 3600 000							756.31				
06 E 2600 421 3700 000							1,170.00				
06 E 2600 421 3900 000							778.96				
08 E 2600 421 1800 000							446.67				
30 E 2600 421 4000 720							0.00				
					87854				13,340.02		

Grand Total	75,449.52
Total Adjustments	0.00
Total Discounts	0.00
Net Total	75,449.52

14	Computer Check(s)	75,449.52
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 **********

Check Date 04/08/2025 Posting Date 04/08/2025
Due Date 04/08/2025 Batches 041425 Thru 041425 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
3T LLC 000	3T LLC	WO-4694	NELSON KITCHEN DISHWASHER HEATER BOOSTER REPAIRS	04/04/2025	R						726.00
** L 9310 000 0000 000		92500234	041425	04/04/2025	N						726.00
24 E 3100 430 3300 000		726.00	NONEM								
3T LLC 000	3T LLC	WO-4728	REPAIRS TO BOOSTER HEATER AT FREEMAN KITCHEN	04/07/2025	R						237.50
** L 9310 000 0000 000		92500257	041425	04/07/2025	N						237.50
24 E 3100 430 3500 000		237.50	NONEM								
						87855			963.50		
A TO Z T000	A to Z Theatrical Supply &	2500925	LIGHT S	04/07/2025	R						296.21
** L 9310 000 0000 000		32500943	041425	04/07/2025	N						296.21
06 E 2600 619 1000 000		296.21									
						87856			296.21		
A-FORD-A000	A-ford-able Locksmithing In	152102	INTRUDER, KEY	03/31/2025	R						3,203.00
** L 9310 000 0000 000		32500855	041425	03/31/2025	N						3,203.00
16 E 2600 738 0000 000		3,203.00									
						87857			3,203.00		
ACP DIRE000	ACP Direct	0250133	30 Labsonic LS275 School headphones in purple, Shipping Cost	04/07/2025	R						289.45
** L 9310 000 0000 000		3702500112	041425	04/07/2025	N						289.45
16 E 1000 739 3700 000		289.45									
						87858			289.45		

4-14-25 & 7855 - 88061 989 825.07

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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
ACS IIII000	ACS IIII-KS LLC	361979	DISH CHEMICALS	03/31/2025	R						130.00
** L 9310 000 0000 000		92500228	041425	03/31/2025	N						130.00
24 E 3100 618 0000 000		130.00	NONEM								
ACS IIII000	ACS IIII-KS LLC	362027	DISH CHEMICALS	03/31/2025	R						370.00
** L 9310 000 0000 000		92500228	041425	03/31/2025	N						370.00
24 E 3100 618 0000 000		370.00	NONEM								
ACS IIII000	ACS IIII-KS LLC	362349	DISH CHEMICALS	03/31/2025	R						430.00
** L 9310 000 0000 000		92500228	041425	03/31/2025	N						430.00
24 E 3100 618 0000 000		430.00	NONEM								
ACS IIII000	ACS IIII-KS LLC	362516	DISH CHEMICAL	04/02/2025	R						346.40
** L 9310 000 0000 000		92500236	041425	04/02/2025	N						346.40
24 E 3100 618 0000 000		346.40	NONEM								
ACS IIII000	ACS IIII-KS LLC	366513	DISHWASHER CHEMICALS	04/07/2025	R						180.00
** L 9310 000 0000 000		92500259	041425	04/07/2025	N						180.00
24 E 3100 618 0000 000		180.00	NONEM								
						87859			1,456.40		
ADVANCED006	Advanced Toolware, LLC	18886	Provisioning Subscription	04/04/2025	R						14,216.63
** L 9310 000 0000 000		62500359	041425	04/04/2025	N						14,216.63
08 E 1000 736 0000 000		14,216.63	NONEM								
						87860			14,216.63		
ALLPAK B000	Allpak Battery	426963	BATTERIES FIRE PANEL	04/02/2025	R						114.00
** L 9310 000 0000 000		32500913	041425	04/02/2025	N						114.00
06 E 2600 619 1000 000		114.00									

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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	Account Number	Invoice Amount / Net Amount
ALLPAK B000	Allpak Battery	432586	BATTERIES AUTO SCRUBBER	04/07/2025	R						537.00
** L 9310 000 0000 000		32500939	041425	04/07/2025	N						537.00
06 E 2600 619 1000 000		537.00									
					87861			651.00			
AMAZON C000	Amazon Capital Services	116T-6VRM-FPHM	Wireless Keyboard/Desk Lamp	03/31/2025	R						69.99
** L 9310 000 0000 000		62500366	041425	03/31/2025	N						69.99
08 E 1000 736 0000 000		69.99									
AMAZON C000	Amazon Capital Services	1199-LVXN-6H61	Monitor	03/07/2025	R						749.95
** L 9310 000 0000 000		62500393	041425	03/07/2025	N						749.95
08 E 1000 736 0000 000		749.95									
AMAZON C000	Amazon Capital Services	119P-X7QD-64CD	file folders for enrollment and Screenings	03/31/2025	R						79.45
** L 9310 000 0000 000		72500244	041425	03/31/2025	N						79.45
11 E 1000 619 4700 000		79.45									
AMAZON C000	Amazon Capital Services	11DK-LNHT-H9GR	Card Reader/Door Strike	03/31/2025	R						592.82
** L 9310 000 0000 000		62500377	041425	03/31/2025	N						592.82
08 E 1000 736 0000 000		592.82									
AMAZON C000	Amazon Capital Services	11HD-FCT9-C7HN	Disinfecting Wipes/Equipment to build Desktops	04/02/2025	R						12,631.86
** L 9310 000 0000 000		62500399	041425	04/02/2025	N						12,631.86
06 E 2580 619 0000 000		11.37	08 E 1000 736 0000 000			12,620.49					
AMAZON C000	Amazon Capital Services	11P6-MVMM-G6YV	Calbe/Wall controller/Ceiling Speaker	04/02/2025	R						1,152.84
** L 9310 000 0000 000		62500401	041425	04/02/2025	N						1,152.84
08 E 1000 736 0000 000		1,152.84									

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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	Amazon Capital Services	11P6-MVMM-J7VW		Otter Pops 100 count, spring flower pieces mini bubble wand,	04/02/2025	R					23.97
** L 9310 000 0000 000		3702500115		041425	04/02/2025	N					23.97
06 E 1000 619 3700 350		23.97									
AMAZON C000	Amazon Capital Services	11X7-PHQ6-WLM3		5 CPR masks and 4 fist aid kits	03/31/2025	R					95.91
** L 9310 000 0000 000		112500162		041425	03/31/2025	N					95.91
06 E 2130 439 0000 000		95.91									
AMAZON C000	Amazon Capital Services	11YM-CLLK-X43R		Bubble wands, finger lights, and bubble gum for BEEP BEEP Store	03/07/2025	R					52.51
** L 9310 000 0000 000		3402500067		041425	03/07/2025	N					52.51
06 E 2400 619 3400 395		52.51									
AMAZON C000	Amazon Capital Services	137W-777R-DNJ3		Amazon-sheet protectors/pens/key locks/paper cutter	03/31/2025	R					94.63
** L 9310 000 0000 000		4002500041		041425	03/31/2025	N					94.63
30 E 1000 610 4000 720		7.83		30 E 1000 610 4000 720			22.42				
30 E 1000 610 4000 720		6.05		30 E 1000 610 4000 720			15.66				
30 E 1000 610 4000 720		22.99		30 E 1000 610 4000 720			19.68				
AMAZON C000	Amazon Capital Services	13CN-TQ34-NJC4		Warriors: A Starless Clan #1: River, Warriors: A Starless Clan #2: Sky	03/31/2025	R					22.88
** L 9310 000 0000 000		2002500277		041425	03/31/2025	N					22.88
06 E 2200 641 2000 000		22.88									
AMAZON C000	Amazon Capital Services	13HY-LFMM-TC9N		Whistles	03/07/2025	R					40.96

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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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2102500186	041425	03/07/2025	N						40.96
06 E 1000 739 2100 250		40.96									
AMAZON C000	Amazon Capital Services	13N1-F4N9-4G1W	Desk Converter Sit to Stand	03/31/2025	R						109.99
** L 9310 000 0000 000		62500373	041425	03/31/2025	N						109.99
08 E 1000 736 0000 000		109.99									
AMAZON C000	Amazon Capital Services	13XN-QYXK-GQCQ	400 glass cleaners for cameras	03/31/2025	R						12.07
** L 9310 000 0000 000		22500315	041425	03/31/2025	N						12.07
06 E 2710 683 0000 000		12.07									
AMAZON C000	Amazon Capital Services	147W-4NPT-F1HC	Medal Labels	03/31/2025	R						26.40
** L 9310 000 0000 000		2102500177	041425	03/31/2025	N						26.40
06 E 1000 739 2100 250		26.40									
AMAZON C000	Amazon Capital Services	149Y-JW3X-4TT7	batteries	03/31/2025	R						36.67
** L 9310 000 0000 000		3302500057	041425	03/31/2025	N						36.67
06 E 1000 619 3300 000		36.67									
AMAZON C000	Amazon Capital Services	14CM-VFF6-3FVW	Temporal thermometer	03/31/2025	R						59.50
** L 9310 000 0000 000		112500164	041425	03/31/2025	N						59.50
06 E 2130 619 3600 000		59.50									
AMAZON C000	Amazon Capital Services	14DQ-DTVP-4QQL	Earbuds	03/31/2025	R						66.78
** L 9310 000 0000 000		2102500170	041425	03/31/2025	N						66.78
06 E 1000 619 2100 250		66.78									
AMAZON C000	Amazon Capital Services	14FQ-L9NJ-1YMD	Rubber bands for Print Shop	03/31/2025	R						38.94
** L 9310 000 0000 000		12500387	041425	03/31/2025	N						38.94
06 E 2530 610 0000 000		38.94									

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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
AMAZON C000	Amazon Capital Services	14W1-Q94K-H37M	Amazon Carnival prizes - slap bracelets, tattoos, rubber ducks, candy	03/31/2025	R					294.35
** L 9310 000 0000 000		3602500058	041425	03/31/2025	N					294.35
06 E 1000 619 3600 350		294.35								
AMAZON C000	Amazon Capital Services	14WK-CW4N-CNCV	Kleenex professional facial tissue, bulk	04/02/2025	R					161.97
** L 9310 000 0000 000		2002500285	041425	04/02/2025	N					161.97
06 E 1000 619 2000 000		161.97								
AMAZON C000	Amazon Capital Services	14XK-KNGL-9K6H	Teacher Chair	03/31/2025	R					79.99
** L 9310 000 0000 000		3902500038	041425	03/31/2025	N					79.99
06 E 1000 619 3900 000		79.99								
AMAZON C000	Amazon Capital Services	16DY-KR7L-317C	IPad for student from Deaf/Blind Fund	03/31/2025	R					1,099.00
** L 9310 000 0000 000		72500235	041425	03/31/2025	N					1,099.00
30 E 2152 600 0000 714		1,099.00								
AMAZON C000	Amazon Capital Services	16DY-KR7L-H9NF	Amazon - PBIS party stickers and squishes	03/31/2025	R					26.58
** L 9310 000 0000 000		3602500062	041425	03/31/2025	N					26.58
06 E 1000 619 3600 350		26.58								
AMAZON C000	Amazon Capital Services	16GK-661W-3P6G	CHS- Office Supplies	03/31/2025	R					20.68
** L 9310 000 0000 000		1002500103	041425	03/31/2025	N					20.68
06 E 2400 619 1000 000		20.68								
AMAZON C000	Amazon Capital Services	16H9-TY6N-17NX	US Games Deluxe Hoops 30 inch	04/02/2025	R					87.99
** L 9310 000 0000 000		3702500116	041425	04/02/2025	N					87.99
06 E 1000 619 3700 000		87.99								

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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	Amazon Capital Services	16MT-DMR9-3G1K		X-Acto (R) SchoolPro (R) Electric pencil sharpener	03/07/2025	R					29.99
** L 9310 000 0000 000		2002500255		041425	03/07/2025	N					29.99
06 E 1000 619 2000 000		29.99									
AMAZON C000	Amazon Capital Services	16MT-DMR9-JG1P		Speaker Cable	03/31/2025	R					90.23
** L 9310 000 0000 000		62500376		041425	03/31/2025	N					90.23
08 E 1000 736 0000 000		90.23									
AMAZON C000	Amazon Capital Services	17JM-N497-6L3K		Document Cameras	03/07/2025	R					594.00
** L 9310 000 0000 000		62500383		041425	03/07/2025	N					594.00
08 E 1000 736 0000 000		594.00									
AMAZON C000	Amazon Capital Services	17JM-N497-6P3G		Amazon-TV Power Cord/Pokemon Cards/ADHD Timer	03/07/2025	R					63.97
** L 9310 000 0000 000		4002500044		041425	03/07/2025	N					63.97
30 E 1000 683 4000 720		24.99		30 E 1000 739 4000 720			8.99				
30 E 1000 610 4000 720		29.99									
AMAZON C000	Amazon Capital Services	17W1-6NFF-CRFC		Supplies for front desk	03/07/2025	R					118.21
** L 9310 000 0000 000		12500400		041425	03/07/2025	N					118.21
06 E 2300 619 0000 000		118.21									
AMAZON C000	Amazon Capital Services	191X-DQTC-6F7T		Keyboards	03/07/2025	R					156.87
** L 9310 000 0000 000		62500385		041425	03/07/2025	N					156.87
08 E 1000 736 0000 000		156.87									
AMAZON C000	Amazon Capital Services	19J4-3NJ9-HXRP		Jolly Rancher hard candy (5 lbs. 360 ct)	03/31/2025	R					59.96
** L 9310 000 0000 000		2002500261		041425	03/31/2025	N					59.96
06 E 1000 619 2000 250		59.96									

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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	19MP-WPXN-4RH9		Amazon-masking tape/painters tape/white-out/Sharpies in primary colors/putty/books	03/07/2025	R					103.69
** L 9310 000 0000 000		4002500036		041425	03/07/2025	N					103.69
30 E 1000 610 4000 720		6.26		30 E 1000 610 4000 720			28.99				
30 E 1000 610 4000 720		9.33		30 E 1000 610 4000 720			9.26				
30 E 1000 610 4000 720		4.88		30 E 1000 610 4000 720			4.97				
30 E 1000 610 4000 720		19.99		30 E 1000 610 4000 720			11.02				
30 E 2220 641 4000 720		8.99									
AMAZON C000	Amazon Capital Services	1C6V-9KTF-9HPM		Mouse and Keyboard	03/31/2025	R					173.97
** L 9310 000 0000 000		62500369		041425	03/31/2025	N					173.97
08 E 1000 736 0000 000		173.97									
AMAZON C000	Amazon Capital Services	1C6V-TYWV-1VKM		IPAD case for Deaf/blind student	03/31/2025	R					24.99
** L 9310 000 0000 000		72500234		041425	03/31/2025	N					24.99
30 E 2152 600 0000 714		24.99									
AMAZON C000	Amazon Capital Services	1CQQ-JWF3-PFCw		Spanish, prek and kindergarten books for Media center	03/07/2025	R					5.21
** L 9310 000 0000 000		3902500041		041425	03/07/2025	N					5.21
06 E 2200 641 3900 000		5.21									
AMAZON C000	Amazon Capital Services	1CTJ-TCDN-H7P9		Swiffer Wet Jet Mop pad refills for Structured Learning, AAA batteries for general classroom use.	03/31/2025	R					33.10
** L 9310 000 0000 000		3402500065		041425	03/31/2025	N					33.10
06 E 1000 619 3400 000		33.10									

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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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1CXN-XLXN-DN33	Office supplies	03/31/2025	R						4.99
** L 9310 000 0000 000		22500306	041425	03/31/2025	N						4.99
06 E 2710 890 0000 000		4.99									
AMAZON C000	Amazon Capital Services	1D4V-9R17-GTPJ	MANUAL CAN OPENERS (3) AND CAN OPENER BLADES FOR FOOD SERVICE KITCHENS	03/31/2025	R						456.76
** L 9310 000 0000 000		92500229	041425	03/31/2025	N						456.76
24 E 3100 700 0000 000		456.76									
AMAZON C000	Amazon Capital Services	1DDW-XYN3-QCQX	Calculator for front desk	04/02/2025	R						8.49
** L 9310 000 0000 000		12500401	041425	04/02/2025	N						8.49
06 E 2300 619 0000 000		8.49									
AMAZON C000	Amazon Capital Services	1DJP-4PCT-HLKM	Sannix 110 pcs teacher enamel charms for Jewelry making qty 1, Tiffell 20 pcs chain bracelets kit alloy link with lobster clasps for Christmas DIY women jewelry finding bracelet making (gold & silver) Qty 1	03/07/2025	R						22.98
** L 9310 000 0000 000		2002500272	041425	03/07/2025	N						22.98
06 E 1000 619 2000 250		22.98									
AMAZON C000	Amazon Capital Services	1DPC-G7TY-6T4G	Binders	03/31/2025	R						96.13
** L 9310 000 0000 000		2102500171	041425	03/31/2025	N						96.13
06 E 1000 619 2100 250		96.13									
AMAZON C000	Amazon Capital Services	1F9G-NN6T-YYCK	Amazon - mints for testing	03/07/2025	R						38.18
** L 9310 000 0000 000		3602500064	041425	03/07/2025	N						38.18
06 E 1000 619 3600 000		38.18									

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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	1FW3-FL7L-4QNM		Ceiling Speaker			03/07/2025	R					399.00
** L 9310 000 0000 000		62500387		041425			03/07/2025	N					399.00
08 E 1000 736 0000 000		399.00											
AMAZON C000	Amazon Capital Services	1G1L-1JFH-DCNh		Office supplies			03/31/2025	R					95.76
** L 9310 000 0000 000		22500306		041425			03/31/2025	N					95.76
06 E 2710 890 0000 000		95.76											
AMAZON C000	Amazon Capital Services	1G4H-Q6XR-3N7T		CHS Misc Items			03/31/2025	R					134.97
** L 9310 000 0000 000		1002500105		041425			03/31/2025	N					134.97
06 E 2400 619 1000 000		134.97											
AMAZON C000	Amazon Capital Services	1G4N-41M4-R1LQ		128A Toner cartridge set 4-pack high yield compatible with HP 128A Black, Cyan, Yellow, Magenta Qty 2			03/07/2025	R					102.28
** L 9310 000 0000 000		2002500275		041425			03/07/2025	N					102.28
06 E 2200 619 2000 000		102.28											
AMAZON C000	Amazon Capital Services	1G66-6TNV-RRT7		Counseling Book			03/07/2025	R					29.94
** L 9310 000 0000 000		2102500181		041425			03/07/2025	N					29.94
06 E 2122 619 2100 000		29.94											
AMAZON C000	Amazon Capital Services	1G7L-YMVG-4F4J		Sidewalk chalk and bubble (Prairie Title)			04/02/2025	R					49.98
** L 9310 000 0000 000		12500434		041425			04/02/2025	N					49.98
07 E 1000 650 3700 491		49.98											
AMAZON C000	Amazon Capital Services	1GC9-17TW-F3R1		Magic Tree House			03/31/2025	R					35.96
** L 9310 000 0000 000		3302500052		041425			03/31/2025	N					35.96
06 E 1000 619 3300 000		35.96											

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1GLY-T934-L7RQ		Carton of 50 Two-Pocket Folders and 24 pack of Spiral Notebooks	03/31/2025	R					61.46
** L 9310 000 0000 000		1802500031		041425	03/31/2025	N					61.46
13 E 1000 619 1800 000		61.46									
AMAZON C000	Amazon Capital Services	1GLY-T934-WDLF		30PCS Foam Glow Sticks, Finger Lights 50 pcs	03/07/2025	R					35.13
** L 9310 000 0000 000		3702500110		041425	03/07/2025	N					35.13
06 E 1000 682 3700 000		35.13									
AMAZON C000	Amazon Capital Services	1GQ4-V1GV-9HVC		Mirrors and Heart Monitors	03/31/2025	R					2,907.50
** L 9310 000 0000 000		52500084		041425	03/31/2025	N					2,907.50
55 E 1000 644 1000 000		2,398.00		55 E 1000 645 3900 000			509.50				
AMAZON C000	Amazon Capital Services	1GRD-1TCQ-4RPK		Docking Station/Cable/Card Reader/Rechargeable Batteries/Wall Mounts/Hubs	03/31/2025	R					1,061.69
** L 9310 000 0000 000		62500372		041425	03/31/2025	N					1,061.69
08 E 1000 736 0000 000		1,061.69									
AMAZON C000	Amazon Capital Services	1GRV-1X1K-JFGV		Smead Manila File Folder 200, Amazon Basics Ruled lined index cards 10 packs of 100	03/31/2025	R					32.72
** L 9310 000 0000 000		3702500103		041425	03/31/2025	N					32.72
06 E 2400 619 3700 000		32.72									
AMAZON C000	Amazon Capital Services	1GX6-41GD-MDDF		SWING CHAINS	03/07/2025	R					50.14
** L 9310 000 0000 000		32500932		041425	03/07/2025	N					50.14
06 E 2600 619 3900 000		50.14									
AMAZON C000	Amazon Capital Services	1HCP-9FDQ-19QQ		Amazon-masking tape/painters	03/07/2025	R					5.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
			tape/white-out/Sharpies in primary colors/putty/books				
** L 9310 000 0000 000		4002500036	041425	03/07/2025	N		5.99
30 E 2220 641 4000 720		5.99					
AMAZON C000	Amazon Capital Services	1HF4-MT6Y-3CM4	Mount Racks/Cabinet Case	03/07/2025	R		740.00
** L 9310 000 0000 000		62500382	041425	03/07/2025	N		740.00
08 E 1000 736 0000 000		740.00					
AMAZON C000	Amazon Capital Services	1HMQ-9F33-DDJ1	Amazon - HR business supplies (cart, letter opener, correction tape and planner)	03/07/2025	R		159.82
** L 9310 000 0000 000		42500050	041425	03/07/2025	N		159.82
06 E 2211 619 0000 000		159.82					
AMAZON C000	Amazon Capital Services	1HPV-YMVJ-DQHL	Heart Monitors	03/31/2025	R		2,398.00
** L 9310 000 0000 000		52500085	041425	03/31/2025	N		2,398.00
55 E 1000 644 1000 000		2,398.00					
AMAZON C000	Amazon Capital Services	1HWL-GCGQ-CFDG	CASTER WHEELS, SOAP, SIGN HOLDER	04/02/2025	R		31.17
** L 9310 000 0000 000		92500241	041425	04/02/2025	N		31.17
24 E 3100 619 0000 000		31.17					
AMAZON C000	Amazon Capital Services	1J34-7VMW-497J	Super Glue	03/07/2025	R		26.73
** L 9310 000 0000 000		62500354	041425	03/07/2025	N		26.73
06 E 2580 619 0000 000		7.01	08 E 1000 736 0000 000			19.72	
AMAZON C000	Amazon Capital Services	1J6K-9QJG-4HCD	Occupancy Indicator Deadbolt	03/07/2025	R		45.09
** L 9310 000 0000 000		62500384	041425	03/07/2025	N		45.09
08 E 1000 736 0000 000		45.09					

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AMAZON C000	Amazon Capital Services	1JHL-M3KN-66CG	Super Glue	03/07/2025	R						75.26
** L 9310 000 0000 000		62500354	041425	03/07/2025	N						75.26
06 E 2580 619 0000 000		19.72	08 E 1000 736 0000 000				55.54				
AMAZON C000	Amazon Capital Services	1JWM-R31M-GHG4	Items purchased for PreK classroom	03/31/2025	R						21.99
** L 9310 000 0000 000		72500240	041425	03/31/2025	N						21.99
11 E 1000 619 4700 000		21.99									
AMAZON C000	Amazon Capital Services	1K3J-QJM9-6QD4	Picture Frame	03/07/2025	R						7.89
** L 9310 000 0000 000		62500386	041425	03/07/2025	N						7.89
06 E 2580 619 0000 000		7.89									
AMAZON C000	Amazon Capital Services	1KHG-99MP-79HH	Amazon - colored floor seats, scotch tape, notecards, construction paper, batteries, dry erase	03/31/2025	R						460.32
** L 9310 000 0000 000		3602500060	041425	03/31/2025	N						460.32
06 E 1000 619 3600 000		298.22	06 E 2400 619 3600 000				162.10				
AMAZON C000	Amazon Capital Services	1KJY-YDG6-QRL7	Amazon odds and ends	03/07/2025	R						299.38
** L 9310 000 0000 000		132500024	041425	03/07/2025	N						299.38
08 E 2322 490 0000 000		299.38									
AMAZON C000	Amazon Capital Services	1KM7-P1M9-7XDK	Amazon-Upgrade Broom & Dustpan/Soft Play Sand/Book Pockets	03/31/2025	R						70.98
** L 9310 000 0000 000		4002500040	041425	03/31/2025	N						70.98
30 E 1000 610 4000 720		25.99	30 E 1000 610 4000 720				27.99				
30 E 1000 610 4000 720		17.00									
AMAZON C000	Amazon Capital Services	1KMT-X6WX-PFTJ	LED LIGHTS, STROBE LIGHT	04/02/2025	R						58.75

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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
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		32500937	041425	04/02/2025	N						58.75
16 E 2600 732 0000 000		58.75									
AMAZON C000	Amazon Capital Services	1KYN-DPQY-PT31	Mouse/Keyboard	04/02/2025	R						82.94
** L 9310 000 0000 000		62500403	041425	04/02/2025	N						82.94
08 E 1000 736 0000 000		82.94									
AMAZON C000	Amazon Capital Services	1LKX-L9G(-4WHF	Items for preK classrooms	04/02/2025	R						205.92
** L 9310 000 0000 000		72500263	041425	04/02/2025	N						205.92
11 E 1000 619 4700 000		205.92									
AMAZON C000	Amazon Capital Services	1M1F-6JKC-4GKK	Sharpie Highlighters	04/07/2025	R						25.91
** L 9310 000 0000 000		3302500062	041425	04/07/2025	N						25.91
06 E 2400 619 3300 000		25.91									
AMAZON C000	Amazon Capital Services	1M1X-746T-DF33	Smart TV/Headphone extension	04/02/2025	R						521.94
** L 9310 000 0000 000		62500404	041425	04/02/2025	N						521.94
08 E 1000 736 0000 000		521.94									
AMAZON C000	Amazon Capital Services	1MCJ-D3N7-NR1F	O RINGS	03/07/2025	R						21.99
** L 9310 000 0000 000		32500930	041425	03/07/2025	N						21.99
06 E 2630 610 0000 000		21.99									
AMAZON C000	Amazon Capital Services	1MRW-X63M-1YHL	CHS Misc Items	03/31/2025	R						49.99
** L 9310 000 0000 000		1002500105	041425	03/31/2025	N						49.99
06 E 2400 619 1000 000		49.99									
AMAZON C000	Amazon Capital Services	1MTF-46LQ-FQ7N	Amazon - birthday stickers, birthday bracelets, tattoos for PBIS party,, clorox	03/31/2025	R						60.33
** L 9310 000 0000 000		3602500063	041425	03/31/2025	N						60.33

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 619 3600 000		30.98		06 E 1000 619 3600 350			9.99				
06 E 2400 619 3600 000		19.36									
AMAZON C000	Amazon Capital Services	1NHJ-$DPC-HJKP		Birthday Crowns & Storage Bags for BBB	03/07/2025	R					39.07
** L 9310 000 0000 000		4302500055		041425	03/07/2025	N					39.07
55 E 2200 619 0000 050		39.07									
AMAZON C000	Amazon Capital Services	1NLR-GKTM-6KL7		CHS Office Supplies	03/31/2025	R					414.38
** L 9310 000 0000 000		1002500027		041425	03/31/2025	N					414.38
06 E 1000 619 1000 000		414.38									
AMAZON C000	Amazon Capital Services	1NLR-GKTM-RMPL		2 Sports air horn	03/31/2025	R					33.98
** L 9310 000 0000 000		3702500105		041425	03/31/2025	N					33.98
06 E 1000 683 3700 000		33.98									
AMAZON C000	Amazon Capital Services	1NXD-46J7-3DYK		SMSUNG 990 PRO Heatsink SSD	03/31/2025	R					246.94
** L 9310 000 0000 000		62500342		041425	03/31/2025	N					246.94
08 E 1000 736 0000 000		246.94									
AMAZON C000	Amazon Capital Services	1P1T-GNDQ-34C9		Amazon - clear cups, popcorn, sanitizer refill, ukulele tuner, drum sticks, bells, round color circles seats	03/31/2025	R					487.63
** L 9310 000 0000 000		3602500057		041425	03/31/2025	N					487.63
06 E 1000 619 3600 000		416.96		06 E 1000 619 3600 350			70.67				
AMAZON C000	Amazon Capital Services	1P4R-FFFN-NQ4Y		3 Hole punch	04/02/2025	R					40.47
** L 9310 000 0000 000		12500412		041425	04/02/2025	N					40.47
06 E 2510 619 0000 000		40.47									

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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
AMAZON C000	Amazon Capital Services	1P6H-LC33-HHLT	Natwind Mesh file organizer 10 drawers. Item purchased with HORIZON Award for Haley Austin	04/02/2025	R					79.99
** L 9310 000 0000 000		2002500287	041425	04/02/2025	N					79.99
06 E 1000 683 2000 200		79.99								
AMAZON C000	Amazon Capital Services	1PDK-QPNK-6CKT	IT Dusters AirTec Ultra Electric Air Duster Blower for PC, Laptop, Console, Electronics and Home Cleaning, Environmental Alternative to Spray air can Duster Keyboard Cleaner (Type6)	03/07/2025	R					45.00
** L 9310 000 0000 000		2002500256	041425	03/07/2025	N					45.00
06 E 2200 619 2000 000		45.00								
AMAZON C000	Amazon Capital Services	1PDK-QPNK-GMY3	Wireless Clicker	03/31/2025	R					15.99
** L 9310 000 0000 000		2102500172	041425	03/31/2025	N					15.99
55 E 2200 610 2100 000		15.99								
AMAZON C000	Amazon Capital Services	1PDK-QPNK-H6QX	Items purchased for Life skills	03/31/2025	R					83.96
** L 9310 000 0000 000		72500239	041425	03/31/2025	N					83.96
30 E 1000 610 0000 706		83.96								
AMAZON C000	Amazon Capital Services	1PFP-9PPD-36WC	50 Pack Earbuds bulk for classroom kids wire earphones Qty 10	03/07/2025	R					258.60
** L 9310 000 0000 000		2002500254	041425	03/07/2025	N					258.60
06 E 1000 619 2000 250		258.60								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	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	1PGQ-33KX-7T3M		TOOL BOX	03/31/2025	R						339.99
** L 9310 000 0000 000		32500888		041425	03/31/2025	N						339.99
16 E 2600 732 0000 000		339.99										
AMAZON C000	Amazon Capital Services	1PTX-FQ6Y-XPT3		Amazon purchase for the Learning Center	03/07/2025	R						106.97
** L 9310 000 0000 000		8002500055		041425	03/07/2025	N						106.97
08 E 2213 619 8000 000		49.98		08 E 2213 619 8000 000			56.99					
AMAZON C000	Amazon Capital Services	1QRG-XH49-WKJK		Microphones for wireless headsets	03/31/2025	R						554.88
** L 9310 000 0000 000		1092500065		041425	03/31/2025	N						554.88
06 E 1000 680 1000 144		554.88										
AMAZON C000	Amazon Capital Services	1R33-4L1F-3YRK		Amazon - pride party: slap bracelets, blow pops, ring pops, slinkies, prizes	03/07/2025	R						164.00
** L 9310 000 0000 000		3602500059		041425	03/07/2025	N						164.00
06 E 1000 619 3600 350		164.00										
AMAZON C000	Amazon Capital Services	1R4D-TVTG-HKTJ		Warriors: A Starless Clan #3: Shadow Qty 1, Warriors: A Starless Clan #6: Star Qty 1, Warriors: A Starless Clan #5: Wind Qty 1	03/31/2025	R						36.09
** L 9310 000 0000 000		2002500265		041425	03/31/2025	N						36.09
06 E 2200 641 2000 000		36.09										
AMAZON C000	Amazon Capital Services	1R7V-PH3W-664T		Jolly Rancher Hard Candy (5lbs., 360 ct), Starlight Individually wrapped peppermint candy mints	04/07/2025	R						135.92

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2002500296	041425	04/07/2025	N						135.92
06 E 1000 619 2000 250		135.92									
AMAZON C000	Amazon Capital Services	1RVT-GDC9-9CQW	Amazon Basics Disinfecting Wipes 4 pack; Amazon Basic Car hand Sanitizer 12 pack; Amazon Basic Care Hand Sanitizer 4 pack	03/31/2025	R						47.25
** L 9310 000 0000 000		1802500029	041425	03/31/2025	N						47.25
13 E 2400 619 1800 000		47.25									
AMAZON C000	Amazon Capital Services	1RVX-3JQV-FFKR	items purchased for SPED office and SPED classrooms	03/31/2025	R						411.55
** L 9310 000 0000 000		72500230	041425	03/31/2025	N						411.55
30 E 1000 610 0000 706		389.76				30 E 2300 610 0000 700					21.79
AMAZON C000	Amazon Capital Services	1T33-F6GK-TG9N	Sinzip heavy duty 10 pocket door hanging file organizer with name tag holders, Mind reader vertical file storage set of 2, 2 set magazine holder metal wire 2 compartments mesh file holder for dest, Kokorona washing machine stand mini fridge stand, LiCB CR2025 3 V lithium battery (10-pack), harloon 2 pack mesh rolling file carts with wheels hanging files metal file crate organizer, Fellowes	04/07/2025	R						213.34

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AMAZON C000	Vendor Continued....										
				workstation 3" letter desk tray organizer							
** L 9310 000 0000 000		2002500289		041425	04/07/2025	N					213.34
55 E 2200 610 2000 000		213.34									
AMAZON C000	Amazon Capital Services	1T9K-L1XC-666H		TIRE REPAIR KIT, TIRE PLUG KIT	04/02/2025	R					18.96
** L 9310 000 0000 000		32500957		041425	04/02/2025	N					18.96
16 E 2600 738 0000 000		18.96									
AMAZON C000	Amazon Capital Services	1TCK-DYMN-67DV		Avery printable address labels, 1" x 2 5/8" Matte clear 300 blank mailing labels Qty 2, Amazon basics quart food storage bags 150 count Qty 2, Glasses wipes lens cleaner 600 individually wrapped wipes for eye glasses Qty 1	03/31/2025	R					89.79
** L 9310 000 0000 000		2002500257		041425	03/31/2025	N					89.79
06 E 1000 619 2000 000		89.79									
AMAZON C000	Amazon Capital Services	1TCX-WYM3-DM99		Health Supplies	04/02/2025	R					89.18
** L 9310 000 0000 000		12500415		041425	04/02/2025	N					89.18
06 E 2130 619 0000 000		89.18									
AMAZON C000	Amazon Capital Services	1TQF-L636-391P		Health room supplies	04/02/2025	R					205.08
** L 9310 000 0000 000		12500435		041425	04/02/2025	N					205.08
06 E 2130 619 0000 000		205.08									
AMAZON C000	Amazon Capital Services	1V1M-QLJ7-4DRK		Filament	04/02/2025	R					47.56

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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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		3302500061	041425	04/02/2025	N						47.56
06 E 2400 619 3300 000		47.56									
AMAZON C000	Amazon Capital Services	1V6X-G9WN-6371	Pencil Sharpener	04/07/2025	R						24.99
** L 9310 000 0000 000		2102500189	041425	04/07/2025	N						24.99
06 E 1000 619 2100 000		24.99									
AMAZON C000	Amazon Capital Services	1VDK-CXXQ-C1TY	Speakers/Switches	04/02/2025	R						1,343.78
** L 9310 000 0000 000		62500398	041425	04/02/2025	N						1,343.78
08 E 1000 736 0000 000		1,343.78									
AMAZON C000	Amazon Capital Services	1VJK-XNCT-GP1L	Health room supplies	04/02/2025	R						71.89
** L 9310 000 0000 000		12500414	041425	04/02/2025	N						71.89
06 E 2130 619 0000 000		71.89									
AMAZON C000	Amazon Capital Services	1VYR-YCCK-K4L1	Headsets	04/02/2025	R						471.00
** L 9310 000 0000 000		12500411	041425	04/02/2025	N						471.00
07 E 1000 650 3300 491		471.00									
AMAZON C000	Amazon Capital Services	1W7H-QPCX-996Y	Ethernet Cable	03/31/2025	R						179.99
** L 9310 000 0000 000		62500368	041425	03/31/2025	N						179.99
08 E 1000 736 0000 000		179.99									
AMAZON C000	Amazon Capital Services	1WHQ-HFGK-3TCT	Post-it Greener Notes, 3x3 in, 24 pads Qty 1, Post-it super sticky notes 24 sticky not pads 3x3 in Qty1, Bankers box 12 pack standard duty file storage boxes Qty 1, (16 pack) Pop Up sticky notes 3x3 in Post accordion stickies	03/31/2025	R						67.12

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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....										
				Qty 1							
** L 9310 000 0000 000		2002500258		041425	03/31/2025	N					67.12
06 E 1000 619 2000 000		67.12									
AMAZON C000	Amazon Capital Services	1WK9-JTF7-KL7H		Amazon - white cardstock paper	03/31/2025	R					14.99
** L 9310 000 0000 000		3602500067		041425	03/31/2025	N					14.99
06 E 1000 619 3600 000		14.99									
AMAZON C000	Amazon Capital Services	1WLC-PRFT-N6CC		PR equipment	03/31/2025	R					710.94
** L 9310 000 0000 000		132500019		041425	03/31/2025	N					710.94
08 E 2322 619 0000 000		710.94									
AMAZON C000	Amazon Capital Services	1WTX-YDDJ-3GRD		NEO Chair office chair computer desk chair gaming ergonomic mid back cushion lumbar support with comfy mesh adjustable swivel rolling home	04/07/2025	R					36.97
** L 9310 000 0000 000		2002500293		041425	04/07/2025	N					36.97
06 E 1000 619 2000 000		36.97									
AMAZON C000	Amazon Capital Services	1WTX-YDDJ-4R66		TIRE REPAIR KIT, TIRE PLUG KIT	04/02/2025	R					23.48
** L 9310 000 0000 000		32500957		041425	04/02/2025	N					23.48
16 E 2600 738 0000 000		23.48									
AMAZON C000	Amazon Capital Services	1WWR-INDC-HYWL		Spanish, prek and kindergarten books for Media center	03/07/2025	R					182.18
** L 9310 000 0000 000		3902500041		041425	03/07/2025	N					182.18

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AMAZON C000 Vendor Continued....							
06 E 2200 641 3900 000		182.18					
AMAZON C000	Amazon Capital Services	1X6C-D699-4WCQ	Expo Markers	03/31/2025	R		98.45
** L 9310 000 0000 000		3302500055	041425	03/31/2025	N		98.45
06 E 1000 619 3300 000		98.45					
AMAZON C000	Amazon Capital Services	1XG7-RRQP-1LDN	Amazon - anxiety sensory stickers and glue gun for Huxman grant money mints for testing, forks, caterpillars	04/02/2025	R		151.83
** L 9310 000 0000 000		3602500069	041425	04/02/2025	N		151.83
06 E 1000 619 3600 000		129.67	06 E 1000 619 3600 350			22.16	
AMAZON C000	Amazon Capital Services	1XGG-HXRR-WTCV	Books - Claudia and the new girl #12, Jessi Ramsey, Pet-sitter #22, Kristy's Great Idea #1, Dawn on the Coast #23, Kristy and the Mother's Day surprise #24, Claudia and Mean Janine #7, Mallory and the Mystery Diary #29, Mary Anne and the Great Romance #30, Boy-Crazy Stacey #8, Claudia and the Phantom phone calls #2, Claudia and the bad joke #19, The truth about Stacey #3, Stacey's mistake #18, Kristy and the snobs #11, Mallory and the trouble with twins #21, Mary Anne and the search for	03/31/2025	R		186.98

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....										
			Tigger #25, Kristy and the walking disaster #20, Little Miss Stoneybrook and Dawn #15, Logan likes Mary Anne! #10, Hello, Mallory #14, The Ghost at Dawn's house #9, Good-bye Stacey #13, Kristy's big day #6, Mary Anne saves the day #4, Dawn and the Impossible three #5, Jessi's secret language 316, Mary Anne's bad luck mystery #17, Claudia and the sad good-bye #26, Welcome back, Stacey 1 #28, Just Jaime							
** L 9310 000 0000 000		2002500276	041425	03/31/2025	N					186.98
06 E 2200 641 2000 000		186.98								
AMAZON C000	Amazon Capital Services	1XJY-LGP3-J6FM	Adhesive Magnetic Discs & Color Circle Stickers	03/07/2025	R					19.97
** L 9310 000 0000 000		4302500056	041425	03/07/2025	N					19.97
28 E 2100 619 4300 000		19.97								
AMAZON C000	Amazon Capital Services	1XJY-LGP3-XH4V	Bank Bags	04/07/2025	R					7.87
** L 9310 000 0000 000		2102500188	041425	04/07/2025	N					7.87
06 E 2400 619 2100 000		7.87								
AMAZON C000	Amazon Capital Services	1XKX-74GH-HPQT	29 Books for Library	04/07/2025	R					269.68
** L 9310 000 0000 000		2002500291	041425	04/07/2025	N					269.68
06 E 2200 641 2000 000		269.68								

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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
AMAZON C000	Amazon Capital Services	1XLC-V7JF-WKVM	Teacher's choice 8 player wireless handheld game buzzer system, D-FantiX wall hanging file organizer with 6 folder, storage pocket chart, IRIS USA plastic drawer storage organizer rolling cart with wheels casters, EXPO dry erase whiteboard cleaning spray. Items are purchased with the HORIZON award for Haley Austin	04/02/2025	R						226.72
** L 9310 000 0000 000		2002500286	041425	04/02/2025	N						226.72
06 E 1000 683 2000 200		226.72									
AMAZON C000	Amazon Capital Services	1XND-JTDV-KNNH	Keychains, Erasers, Pens, Notepads	03/07/2025	R						126.07
** L 9310 000 0000 000		3302500060	041425	03/07/2025	N						126.07
06 E 2400 619 3300 000		126.07									
AMAZON C000	Amazon Capital Services	1XQW-NNMV-4C73	Health room supplies	04/02/2025	R						65.30
** L 9310 000 0000 000		12500436	041425	04/02/2025	N						65.30
06 E 2130 619 0000 000		65.30									
AMAZON C000	Amazon Capital Services	1YCV-K3DN-K9JC	Starlight individually wrapped peppermint candy mints Qty 4	03/07/2025	R						75.96
** L 9310 000 0000 000		2002500273	041425	03/07/2025	N						75.96
06 E 1000 619 2000 250		75.96									
AMAZON C000	Amazon Capital Services	1YHJ-RXHK-C9NV	Wireless Presenter, Hyperlink Volume Control Presentation	03/07/2025	R						83.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
				Clicker Qty 4, Staples Colored file folders w/reinforced tabs letter 3 tab 100/box Qty 2							
** L 9310 000 0000 000		2002500250		041425	03/07/2025	N					83.80
06 E 1000 619 2000 000		83.80									
AMAZON C000	Amazon Capital Services	1YHY-13XW-7CQH		Sportime Rainbow Ribbon Wands 36 inches set of 6, Dog Pool, Foldable swimming pool, S&S World Gator Skin Fireball 8"	03/31/2025	R					206.37
** L 9310 000 0000 000		3702500107		041425	03/31/2025	N					206.37
06 E 1000 619 3700 000		206.37									
AMAZON C000	Amazon Capital Services	1YJW-VWG7-KQKY		Urban Deco 16 pk table number holders , Avery easy peel printable address labels, 3 tier rolling cart with metal handle, Iconikal inspirational, motivational, gratitude, appreciation, kindness & encouragement sayings, BIC white-out EZ correct correction tape, laser pointer for presentations, laminated book markers, Lionweli decorative plate stand holder picture frame stand, 4000 pcs 3/4" colored dot stickers, 300 piece jigsaw puzzle for	04/02/2025	R					182.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
			adults				
** L 9310 000 0000 000		2002500284	041425	04/02/2025	N		182.99
06 E 2200 619 2000 000		182.99					
AMAZON C000	Amazon Capital Services	1YNW-NN9G-J3XF	Scissors Lift Keyboard and Mouse Riser	04/02/2025	R		75.99
** L 9310 000 0000 000		62500400	041425	04/02/2025	N		75.99
08 E 1000 736 0000 000		75.99					
AMAZON C000	Amazon Capital Services	1YVT-XTT3-1L6H	snacks for specialized classroom of PreK	03/31/2025	R		92.75
** L 9310 000 0000 000		72500243	041425	03/31/2025	N		92.75
11 E 1000 619 4700 000		92.75					
					87862	39,381.95	
AUTREKAT000	Autrey, Kathleen	Mileage	MILEAGE	04/07/2025	R		109.88
** L 9310 000 0000 000		92500247	041425	04/07/2025	N		109.88
24 E 3100 580 0000 000		109.88					
					87863	109.88	
B & S CR000	B & S Crown LLC	2331	Battle of the Books Medals	03/31/2025	R		9.98
** L 9310 000 0000 000		3302500053	041425	03/31/2025	N		9.98
06 E 2200 641 3300 000		9.98 NONEM					
					87864	9.98	
BARNEMAR000	Barnes, Marion D	Oct/Mar Mileage	Mileage Reimbursement	04/07/2025	R		190.28
** L 9310 000 0000 000		62500405	041425	04/07/2025	N		190.28
06 E 2580 580 0000 000		190.28					
					87865	190.28	

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Invoice # / Batch / Account Number	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BECK ASH000	Beck, Ashley				Aux Cord reimburse	Aux Cord reimbursement	04/02/2025	R		4.88
** L 9310 000 0000 000					12500406	041425	04/02/2025	N		4.88
06 E 2130 619 0000 000	4.88									
								87866	4.88	
BEN E KE000	Ben E Keith Foods				66888361	FOOD/NONFOOD	04/07/2025	R		45,646.29
** L 9310 000 0000 000					92500252	041425	04/07/2025	N		45,646.29
24 E 3100 631 0000 000	3,768.35				24 E 3100 639 0000 000				203.22	
24 E 3100 631 0000 000	4,756.62				24 E 3100 639 0000 000				125.16	
24 E 3100 631 0000 000	4,002.68				24 E 3100 631 0000 000				1,847.83	
24 E 3100 639 0000 000	23.11				24 E 3100 631 0000 000				1,704.63	
24 E 3100 639 0000 000	66.58				24 E 3100 631 0000 000				2,939.44	
24 E 3100 639 0000 000	224.12				24 E 3100 631 0000 000				140.10	
24 E 3100 631 0000 000	2,694.78				24 E 3100 639 0000 000				205.29	
24 E 3100 631 0000 000	1,520.94				24 E 3100 639 0000 000				104.30	
24 E 3100 631 0000 000	2,386.52				24 E 3100 631 0000 000				1,216.79	
24 E 3100 639 0000 000	125.16				24 E 3100 631 0000 000				1,443.43	
24 E 3100 639 0000 000	46.79				24 E 3100 631 0000 000				1,515.02	
24 E 3100 631 0000 000	2,248.25				24 E 3100 639 0000 000				134.16	
24 E 3100 631 0000 000	740.39				24 E 3100 639 0000 000				15.52	
24 E 3100 631 0000 000	73.10				24 E 3100 631 0000 000				696.54	
24 E 3100 631 0000 000	797.87				24 E 3100 639 0000 000				41.72	
24 E 3100 631 0000 000	356.94				24 E 3100 631 0000 000				1,075.79	
24 E 3100 639 0000 000	20.86				24 E 3100 631 0000 000				920.80	
24 E 3100 631 0000 000	886.95				24 E 3100 639 0000 000				87.94	
24 E 3100 631 0000 000	884.51				24 E 3100 639 0000 000				103.74	
24 E 3100 631 0000 000	1,518.95				24 E 3100 639 0000 000				54.15	
24 E 3100 631 0000 000	1,182.49				24 E 3100 631 0000 000				743.54	
24 E 3100 639 0000 000	127.75				24 E 3100 631 0000 000				1,353.16	
24 E 3100 631 0000 000	520.31									
								87867	45,646.29	

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BEST-ONE000	Best-One of Kansas, Inc.	33600266226		reconditioned customer rim (7)			04/07/2025	R					385.00
** L 9310 000 0000 000		22500339		041425			04/07/2025	N					385.00
06 E 2730 490 0000 000		385.00											
								87868			385.00		
BETHEL L000	Bethel Life Center Assembly	HHS Reher/Graduation		Bethel Life Center rental fee for rehearsal May 16th and graduation ceremony May 18th, 2025			03/31/2025	R					1,190.00
** L 9310 000 0000 000		1802500030		041425			03/31/2025	N					1,190.00
13 E 1000 619 1800 000		1,190.00											
								87869			1,190.00		
BIG TOOL000	Big Tool Store	763626		GRINDER			03/31/2025	R					249.00
** L 9310 000 0000 000		32500870		041425			03/31/2025	N					249.00
16 E 2600 738 0000 000		249.00											
BIG TOOL000	Big Tool Store	764077		TEST LEAD SET			03/31/2025	R					4.19
** L 9310 000 0000 000		32500864		041425			03/31/2025	N					4.19
06 E 2620 723 0000 000		4.19											
BIG TOOL000	Big Tool Store	765994		TOOLS ABRASIVES			04/02/2025	R					119.17
** L 9310 000 0000 000		32500929		041425			04/02/2025	N					119.17
16 E 2600 738 0000 000		119.17											
								87870			372.36		
BILINGUA000	Bilingual Dictionaries, Inc	77472		2 Arabic BD Word to Word Dictionaries, 3 Vietnamese BD			04/02/2025	R					189.20

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BILINGUA000	Vendor Continued....											
				Word to Word Dictionaries, 3 Spanish BD Word to Word Dictionaries, Shipping								
** L 9310 000 0000 000		3702500108		041425	04/02/2025	N						189.20
06 E 1000 619 3700 000		189.20										
							87871			189.20		
BLISSTAM000	Bliss, Tammy	Mileage		MILEAGE	04/07/2025	R						231.40
** L 9310 000 0000 000		92500254		041425	04/07/2025	N						231.40
24 E 3100 580 0000 000		231.40										
							87872			231.40		
BOOR CAI000	Boor, Caitlin Marie	Night School		SRO services for Night School	03/31/2025	R						320.00
** L 9310 000 0000 000		72500249		041425	03/31/2025	N						320.00
30 E 2190 324 0000 000		320.00										
							87873			320.00		
BORZEMAR000	Borzelleri Miller, Mary Jo	Reimburse Mileage		reimbursement for mileage during February	03/31/2025	R						104.52
** L 9310 000 0000 000		72500223		041425	03/31/2025	N						104.52
30 E 2139 581 0000 712		104.52										
							87874			104.52		
BRADY IN000	Brady Industries of Kansas	9906487		PARTS FOR RIDING VACUUM	04/02/2025	R						1,037.38
** L 9310 000 0000 000		32500920		041425	04/02/2025	N						1,037.38
06 E 2600 619 2000 000		1,037.38	NONEM									
							87875			1,037.38		

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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
BRC BEAR000	BRC Bearing Co Inc	9323	Single row ball brgs (2)	03/31/2025	R						64.38
** L 9310 000 0000 000		22500309	041425	03/31/2025	N						64.38
06 E 2730 615 0000 000		64.38									
					87876				64.38		
BROOKS G000	Brooks Grease Service, Inc.	938535	GREASE TRAP	04/02/2025	R						30.00
** L 9310 000 0000 000		32500907	041425	04/02/2025	N						30.00
06 E 2600 470 3600 000		11.25	06 E 2600 470 3900 000				18.75				
BROOKS G000	Brooks Grease Service, Inc.	938536	GREASE TRAP	04/02/2025	R						50.00
** L 9310 000 0000 000		32500907	041425	04/02/2025	N						50.00
06 E 2600 470 3600 000		18.75	06 E 2600 470 3900 000				31.25				
					87877				80.00		
BROWNTIF000	Brown, Tiffany	Reimburse Mileage	Mileage to provide support to staff and students within District	03/31/2025	R						99.29
** L 9310 000 0000 000		72500220	041425	03/31/2025	N						99.29
30 E 1000 581 0000 707		99.29									
					87878				99.29		
BSN SPOR000	BSN Sports Inc	309701448A	Boys wrestling singlets	04/07/2025	R						3,944.00
** L 9310 000 0000 000		1022500009	041425	04/07/2025	N						3,944.00
06 E 1000 681 1000 150		3,944.00									
BSN SPOR000	BSN Sports Inc	310280826A	Girls singlets for wrestling	04/07/2025	R						1,970.00
** L 9310 000 0000 000		1022500008	041425	04/07/2025	N						1,970.00
06 E 1000 681 1000 150		1,970.00									

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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
BSN SPOR000	BSN Sports Inc	928875400	Volleyball Uniforms	03/31/2025	R						2,008.13
** L 9310 000 0000 000		2102500166	041425	03/31/2025	N						2,008.13
06 E 1000 681 2100 250		2,008.13									
						87879			7,922.13		
BUILDING000	Building Controls and Servi	016294	FILTER DRIER	03/31/2025	R						42.53
** L 9310 000 0000 000		32500862	041425	03/31/2025	N						42.53
06 E 2600 619 2000 000		42.53									
						87880			42.53		
BUREAU 0000	Bureau Of Education & Resea	5193373	Seminar: What's New in Young Adult Literature and How to Use it in Your Program (Grades 6-12)	03/31/2025	R						295.00
** L 9310 000 0000 000		1112500016	041425	03/31/2025	N						295.00
06 E 2200 641 1000 000		295.00									
						87881			295.00		
CAROLINA000	Carolina Biological Supply	52924348R1	50 Frogs for Science class.	04/07/2025	R						261.82
** L 9310 000 0000 000		2002500282	041425	04/07/2025	N						261.82
06 E 1000 683 2000 200		261.82									
						87882			261.82		
CARROSAM000	Carroll, Samuel B	Dec/Mar Mileage	Mileage Reimbursement	04/07/2025	R						704.84
** L 9310 000 0000 000		62500402	041425	04/07/2025	N						704.84
06 E 2580 580 0000 000		704.84									
						87883			704.84		

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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
CDW GOVE000	CDW Government Inc	6165291	Vesa Interface	03/31/2025	R						177.08
** L 9310 000 0000 000		62500360	041425	03/31/2025	N						177.08
08 E 1000 736 0000 000		177.08									
CDW GOVE000	CDW Government Inc	AB5815H	Projectors	03/31/2025	R						4,271.40
** L 9310 000 0000 000		62500257	041425	03/31/2025	N						4,271.40
08 E 1000 736 0000 000		4,271.40									
CDW GOVE000	CDW Government Inc	AC9EE1D	Brother Laser Printer	03/31/2025	R						778.00
** L 9310 000 0000 000		62500371	041425	03/31/2025	N						778.00
08 E 1000 736 0000 000		778.00									
					87884		5,226.48				
CENTRAL 004	Central Key & Safe	00143617	DEADBOLT, LOCKS	03/31/2025	R						282.00
** L 9310 000 0000 000		32500890	041425	03/31/2025	N						282.00
06 E 2600 619 3400 000		282.00									
					87885		282.00				
CHAPIN P000	Chapin Psychological Servic	4/4/25	Facilitator fee for 4/4/25 "Helping Young People Learn Self-Regulation" workshop.	04/04/2025	R						1,400.00
** L 9310 000 0000 000		102500011	041425	04/04/2025	N						1,400.00
08 E 2213 330 8000 000		1,400.00	NONEM								
					87886		1,400.00				
CHENEY D000	Cheney Door Co	0479418	7 day timer - truck assembly - chain tray - brake assy 240v - toggle switch - lm 893 max 3 btn transmitter	03/31/2025	R						3,320.54

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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
CHENEY D000	Vendor Continued....									
** L 9310 000 0000 000		22500313	041425	03/31/2025	N					3,320.54
06 E 2730 439 0000 000		3,320.54								
					87887			3,320.54		
CITY ELE000	City Electric Supply Compan	072909	SPOOL OF WIRE	04/02/2025	R					606.68
** L 9310 000 0000 000		32500927	041425	04/02/2025	N					606.68
06 E 2600 619 1000 000		606.68								
					87888			606.68		
CITY OF 002	City Of Haysville	WABA Home show	City of Haysville	03/31/2025	R					810.00
** L 9310 000 0000 000		132500023	041425	03/31/2025	N					810.00
06 E 2310 890 0000 000		810.00								
					87889			810.00		
CLINEJEN000	Cline LLC, Jenny M	1053	DOTs Rachel Dodd - Janice Harlander - Willona Jackson - Sue Hernandez	03/31/2025	R					520.00
** L 9310 000 0000 000		22500312	041425	03/31/2025	N					520.00
06 E 2710 683 0000 000		520.00	NONEM							
CLINEJEN000	Cline LLC, Jenny M	1054	DOTs - Mike Stephenson, Laura Kidder	04/07/2025	R					260.00
** L 9310 000 0000 000		22500348	041425	04/07/2025	N					260.00
06 E 2710 683 0000 000		260.00	NONEM							
					87890			780.00		
COLT BRA000	Colt Branded	P-2500001	Battle of the Books Shirts	03/31/2025	R					130.50

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COLT BRA000	Vendor Continued....									
** L 9310 000 0000 000		3302500054	041425	03/31/2025	N					130.50
06 E 2200 619 3300 000		130.50								
					87891			130.50		
COMMERCI003	Commercial Lighting Company	12526182	LED LIGHTS	03/31/2025	R					580.49
** L 9310 000 0000 000		32500863	041425	03/31/2025	N					580.49
06 E 2620 722 0000 000		580.49								
					87892			580.49		
COMPLIAN000	ComplianceOne	325729	Monthly Charge - 2 Dot drug tests new employee	03/31/2025	R					603.00
** L 9310 000 0000 000		22500316	041425	03/31/2025	N					603.00
06 E 2710 683 0000 000		603.00								
					87893			603.00		
CORONADO000	Coronado Binding Systems	11525	Invoice 11525 Binding combs	04/02/2025	R					1,079.71
** L 9310 000 0000 000		12500408	041425	04/02/2025	N					1,079.71
06 E 2530 610 0000 000		1,079.71								
					87894			1,079.71		
CRAIG HO000	Craig HomeCare	10-13816-02	Invoice #10-13822-00 for TG by R Engraf and invoice #10-13816-02 for CW by D Galicia for Feb 4-11, 2025	03/31/2025	R					567.00
** L 9310 000 0000 000		72500219	041425	03/31/2025	N					567.00
30 E 2190 324 0000 000		567.00								

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CRAIG HO000	Craig HomeCare	10-13816-04		Invoice 10-13816-04 for CW and invoice Invoice 10-13822-03 for TG			03/31/2025	R						1,342.50
** L 9310 000 0000 000		72500238		041425			03/31/2025	N						1,342.50
30 E 2190 324 0000 000		1,342.50												
CRAIG HO000	Craig HomeCare	10-13816-06		Invoice # 10-13816-06 for D Galicia for CW			04/02/2025	R						1,984.50
** L 9310 000 0000 000		72500253		041425			04/02/2025	N						1,984.50
30 E 2190 324 0000 000		1,984.50												
CRAIG HO000	Craig HomeCare	10-13822-00		Invoice #10-13822-00 for TG by R Engraf and invoice #10-13816-02 for CW by D Galicia for Feb 4-11, 2025			03/31/2025	R						2,032.50
** L 9310 000 0000 000		72500219		041425			03/31/2025	N						2,032.50
30 E 2190 324 0000 000		2,032.50												
CRAIG HO000	Craig HomeCare	10-13822-03		Invoice 10-13816-04 for CW and invoice Invoice 10-13822-03 for TG			03/31/2025	R						2,192.00
** L 9310 000 0000 000		72500238		041425			03/31/2025	N						2,192.00
30 E 2190 324 0000 000		2,192.00												
									87895			8,118.50		
CRAIGJAR000	Craig, Jarrod L	Travel Reimburse		Reimbursement for travel			04/02/2025	R						2,600.00
** L 9310 000 0000 000		12500396		041425			04/02/2025	N						2,600.00
06 E 1000 580 2000 000		2,600.00												
									87896			2,600.00		

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DAMM MUS000	Damm Music Center	1484	Elem, MS and CHS Music	04/02/2025	R							118.98
** L 9310 000 0000 000		12500424	041425	04/02/2025	N							118.98
06 E 2640 431 2000 000		118.98										
DAMM MUS000	Damm Music Center	1553	Elem, MS and CHS Music	04/02/2025	R							30.00
** L 9310 000 0000 000		12500424	041425	04/02/2025	N							30.00
06 E 1000 680 1000 143		30.00										
DAMM MUS000	Damm Music Center	1557	Elem, MS and CHS Music	04/02/2025	R							100.00
** L 9310 000 0000 000		12500424	041425	04/02/2025	N							100.00
06 E 2640 431 2000 000		100.00										
DAMM MUS000	Damm Music Center	1602	Elem, MS and CHS Music	04/02/2025	R							179.98
** L 9310 000 0000 000		12500424	041425	04/02/2025	N							179.98
55 R 1990 000 0000 342		179.98				55 E 2200 682 0000 342	0.00					
DAMM MUS000	Damm Music Center	1695	Damm Music French Horn & Tuba repairs	04/02/2025	R							50.00
** L 9310 000 0000 000		1052500039	041425	04/02/2025	N							50.00
06 E 2640 431 1000 000		50.00										
DAMM MUS000	Damm Music Center	1696	Invoice 1696	03/31/2025	R							140.00
** L 9310 000 0000 000		12500382	041425	03/31/2025	N							140.00
55 E 2200 682 0000 342		140.00										
DAMM MUS000	Damm Music Center	1699	Damm Music French Horn & Tuba repairs	04/02/2025	R							100.00
** L 9310 000 0000 000		1052500039	041425	04/02/2025	N							100.00
06 E 2640 431 1000 000		100.00										
DAMM MUS000	Damm Music Center	1713	Orchestra Ivoice 1713	04/02/2025	R							150.00
** L 9310 000 0000 000		2102500180	041425	04/02/2025	N							150.00

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DAMM MUS000 Vendor Continued....										
06 E 1000 683 2100 241		150.00								
DAMM MUS000	Damm Music Center	1719	Elem, MS and CHS Music	04/02/2025	R					93.59
** L 9310 000 0000 000		12500424	041425	04/02/2025	N					93.59
55 E 2200 682 0000 342		93.59								
DAMM MUS000	Damm Music Center	1729	Cellos	04/04/2025	R					1,788.00
** L 9310 000 0000 000		2102500192	041425	04/04/2025	N					1,788.00
55 E 2200 610 2100 241		1,788.00								
					87897	2,750.55				
DEMCO IN000	Demco Inc	40170336	Bookmarks, stickers, mending tape	04/02/2025	R					295.09
** L 9310 000 0000 000		3702500089	041425	04/02/2025	N					295.09
06 E 2200 619 3700 000		295.09								
DEMCO IN000	Demco Inc	7617161	DEMCO Book Covering Supplies	04/02/2025	R					277.91
** L 9310 000 0000 000		3302500059	041425	04/02/2025	N					277.91
06 E 2200 641 3300 000		277.91								
DEMCO IN000	Demco Inc	7624629	Paperfold Adjustable 10"H 21" Jacket length 100/ctn W13723270, 1"W x 8"L Plastic bone folder W16280200, Vistafoil laminate 4-mil floss finish 12"W x 400"L W12281430, Clear glossy label protectors 1 1/2" x 3-1/4" 1000/roll W13718520, Vistafoil laminate 4-mil	04/07/2025	R					323.99

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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
DEMCO IN000	Vendor Continued....					gloss finish 10"W x 400"L W12281420, Demco made ya look display easel graphic novels W13863890, Demco made ya look display easel sports W13863930							
** L 9310 000 0000 000		2002500270				041425	04/07/2025	N					323.99
06 E 2200 646 2000 000		323.99											
								87898			896.99		
DERSTCHR000	Derstein, Christopher B	000159				Install electric Screen at Oatville	03/31/2025	R					1,382.50
** L 9310 000 0000 000		62500364				041425	03/31/2025	N					1,382.50
08 E 1000 736 0000 000		1,382.50											
								87899			1,382.50		
DIAMOND 000	Diamond Products Company	460068453				PAINT DISTRICT	04/02/2025	R					2,663.52
** L 9310 000 0000 000		32500897				041425	04/02/2025	N					2,663.52
06 E 2680 400 0000 000		2,663.52											
								87900			2,663.52		
DOCUPLEX000	Docuplex	172993011				Invoice 172993011 Mailer w/ EDDM-USD261 Haysville	03/31/2025	R					4,027.70
** L 9310 000 0000 000		12500389				041425	03/31/2025	N					4,027.70
06 E 2300 531 0000 000		4,027.70											
								87901			4,027.70		

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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
DONOVAN 000	Donovan Auto & Truck Center	251368BUW	5 bolt	03/31/2025	R						46.50
** L 9310 000 0000 000		22500320	041425	03/31/2025	N						46.50
06 E 2730 615 0000 000		46.50									
DONOVAN 000	Donovan Auto & Truck Center	251461	1 tube #747 - replacement of engine dipstick tube #747	04/02/2025	R						58.38
** L 9310 000 0000 000		22500331	041425	04/02/2025	N						58.38
06 E 2730 615 0000 000		58.38									
DONOVAN 000	Donovan Auto & Truck Center	BUCS522146	1 tube #747 - replacement of engine dipstick tube #747	04/02/2025	R						1,521.49
** L 9310 000 0000 000		22500331	041425	04/02/2025	N						1,521.49
06 E 2730 490 0000 000		1,521.49									
					87902				1,626.37		
DORMAKAB000	DORMAKABA USA INC.	789843	CLOSER LEV BODY	04/02/2025	R						2,592.79
** L 9310 000 0000 000		32500917	041425	04/02/2025	N						2,592.79
06 E 2600 619 2100 000		551.66	16 E 2600 738 0000 000				2,041.13				
					87903				2,592.79		
DRISKAMY000	Driskill, Amy S	DUDES SNACKS	DUDES Snacks	04/04/2025	R						13.97
** L 9310 000 0000 000		3902500050	041425	04/04/2025	N						13.97
06 E 2400 619 3900 395		13.97									
DRISKAMY000	Driskill, Amy S	Dudes Snacks 030225	Dudes snacks	03/31/2025	R						14.07
** L 9310 000 0000 000		3902500039	041425	03/31/2025	N						14.07
06 E 2400 619 3900 395		14.07									
DRISKAMY000	Driskill, Amy S	Dudes Snacks 030524	Dudes snacks: Honey nut cheerios and creamy peanut	03/31/2025	R						23.93

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DRISKAMY000	Vendor Continued....														
				butter											
** L 9310 000 0000 000		3902500040		041425				03/31/2025	N						23.93
06 E 2400 619 3900 395		23.93													
DRISKAMY000	Driskill, Amy S	Dudes Snacks 031025		Dudes snacks				03/31/2025	R						56.05
** L 9310 000 0000 000		3902500042		041425				03/31/2025	N						56.05
06 E 2400 619 3900 395		56.05													
DRISKAMY000	Driskill, Amy S	Dudes Snacks 031125		Dudes snacks				03/31/2025	R						13.22
** L 9310 000 0000 000		3902500043		041425				03/31/2025	N						13.22
06 E 2400 619 3900 395		13.22													
DRISKAMY000	Driskill, Amy S	DUDES SNACKSX2		DUDES Snacks				04/04/2025	R						21.02
** L 9310 000 0000 000		3902500051		041425				04/04/2025	N						21.02
06 E 2400 619 3900 395		21.02													
DRISKAMY000	Driskill, Amy S	Dudes3/24/25		Dudes Snacks				04/02/2025	R						95.04
** L 9310 000 0000 000		3902500047		041425				04/02/2025	N						95.04
06 E 2400 619 3900 395		95.04													
										87904			237.30		
DUANE P.000	Duane P. Billinger	1371		Invoice 1371 Befib batteries and pads				04/02/2025	R						1,521.40
** L 9310 000 0000 000		12500440		041425				04/02/2025	N						1,521.40
06 E 2130 439 0000 000		1,521.40	NONEM												
										87905			1,521.40		
DUTCH'S 000	Dutch's Greenhouse	Kelly Ramseyer		Flowers for Kelley Ramseyer				04/02/2025	R						43.99
** L 9310 000 0000 000		12500398		041425				04/02/2025	N						43.99

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DUTCH'S 000	Vendor Continued....						
06 E 2310 890 0000 000		43.99					
					87906	43.99	
E3 DIAGN001	E3 Diagnostics	82866	Replacement carrying case for OAE	03/31/2025	R		61.80
** L 9310 000 0000 000		112500146	041425	03/31/2025	N		61.80
06 E 2130 439 0000 000		61.80					
					87907	61.80	
EGRAF-X 000	EgraF-X Inc.	31500	Graphic/signs decal 542 543 544	03/31/2025	R		150.00
** L 9310 000 0000 000		22500307	041425	03/31/2025	N		150.00
06 E 2730 490 0000 000		150.00					
EGRAF-X 000	EgraF-X Inc.	31526	DECALS FOR TRUCK 365	03/31/2025	R		50.00
** L 9310 000 0000 000		32500867	041425	03/31/2025	N		50.00
16 E 2600 732 0000 000		50.00					
EGRAF-X 000	EgraF-X Inc.	31560	Graphics/sign decals door decals 545 & 366	04/02/2025	R		100.00
** L 9310 000 0000 000		22500329	041425	04/02/2025	N		100.00
06 E 2730 490 0000 000		100.00					
					87908	300.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-28862-02	LIGHT BULBS	03/31/2025	R		223.26
** L 9310 000 0000 000		32500876	041425	03/31/2025	N		223.26
06 E 2600 619 2100 000		223.26					

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ELLIOTT 000	Elliott Electric Supply Inc	146-31586-01		FUSES, LED DRIVER, POWER CORD	04/07/2025	R						116.00
** L 9310 000 0000 000		32500940		041425	04/07/2025	N						116.00
06 E 2600 619 1000 000		10.73		06 E 2620 727 0000 000				18.98				
08 E 2600 619 1800 000		86.29										
ELLIOTT 000	Elliott Electric Supply Inc	146-31962-01		FUSES, LED DRIVER, POWER CORD	04/07/2025	R						527.34
** L 9310 000 0000 000		32500940		041425	04/07/2025	N						527.34
06 E 2600 619 1000 000		48.78		06 E 2620 727 0000 000				86.29				
08 E 2600 619 1800 000		392.27										
ELLIOTT 000	Elliott Electric Supply Inc	146-32011-01		WASHERS, BOLTS	04/02/2025	R						365.29
** L 9310 000 0000 000		32500908		041425	04/02/2025	N						365.29
06 E 2620 722 0000 000		365.29										
ELLIOTT 000	Elliott Electric Supply Inc	146-33965-01		FUSES, LED DRIVER, POWER CORD	04/07/2025	R						65.58
** L 9310 000 0000 000		32500940		041425	04/07/2025	N						65.58
06 E 2600 619 1000 000		6.07		06 E 2620 727 0000 000				10.73				
08 E 2600 619 1800 000		48.78										
							87909			1,297.47		
ENTERPRI000	Enterprise FM Trust	FBN5299183		fleet management	04/07/2025	R						26,395.28
** L 9310 000 0000 000		12500441		041425	04/07/2025	N						26,395.28
16 E 2700 732 0000 000		26,395.28										
							87910			26,395.28		
ENVISION000	Envision Vision Rehabilitat	04/03/25		Invoice dated 4/3/24 for March 2025 O & M training 11 hours and cost of white folding cane and a rolling ball tip	04/04/2025	R						1,103.50

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ENVISION000	Vendor Continued....										
** L 9310 000 0000 000		72500266	041425	04/04/2025	N						1,103.50
30 E 2153 600 0000 715		58.50	30 E 2190 324 0000 000				1,045.00				
ENVISION000	Envision Vision Rehabilitat	FEB O&M training	Invoice for February 2025 O&M Training	03/31/2025	R						950.00
** L 9310 000 0000 000		72500232	041425	03/31/2025	N						950.00
30 E 2190 324 0000 000		950.00									
					87911				2,053.50		
ESSDACK 000	Essdack	10220	Invoice EM10220 Student Services Haysville Learning Cafe 8 of 11 payments	03/31/2025	R						39,701.40
** L 9310 000 0000 000		12500383	041425	03/31/2025	N						39,701.40
06 E 1000 591 0000 000		39,701.40									
					87912				39,701.40		
EVANS CE000	Evans Ceramic Supplies	10173	SWITCH POTTERY WHEEL	03/31/2025	R						38.00
** L 9310 000 0000 000		32500887	041425	03/31/2025	N						38.00
06 E 2600 619 1000 000		38.00									
					87913				38.00		
F&A FOOD000	F&A Food Sales Inc	2929005	FOOD/NONFOOD	04/07/2025	R						16,751.42
** L 9310 000 0000 000		92500251	041425	04/07/2025	N						16,751.42
24 E 3100 631 0000 000		966.28	24 E 3100 631 0000 000				988.19				
24 E 3100 631 0000 000		1,140.05	24 E 3100 631 0000 000				500.83				
24 E 3100 631 0000 000		1,379.38	24 E 3100 631 0000 000				44.13				
24 E 3100 631 0000 000		1,052.97	24 E 3100 631 0000 000				29.42				
24 E 3100 631 0000 000		880.55	24 E 3100 631 0000 000				247.44				

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F&A FOOD000	Vendor Continued....										
24 E 3100 631 0000 000	529.16					24 E 3100 631 0000 000	703.60				
24 E 3100 631 0000 000	515.54					24 E 3100 631 0000 000	1,136.96				
24 E 3100 631 0000 000	29.42					24 E 3100 631 0000 000	521.21				
24 E 3100 631 0000 000	501.55					24 E 3100 631 0000 000	540.05				
24 E 3100 631 0000 000	1,088.42					24 E 3100 631 0000 000	44.13				
24 E 3100 631 0000 000	634.48					24 E 3100 631 0000 000	29.42				
24 E 3100 631 0000 000	1,905.26					24 E 3100 631 0000 000	876.83				
24 E 3100 631 0000 000	246.63					24 E 3100 631 0000 000	219.52				
					87914				16,751.42		
FARLECHA000	Farley, Channity M	Medicaid reviews	Medicaid review for consent	04/07/2025	R						180.00
** L 9310 000 0000 000		72500274	041425	04/07/2025	N						180.00
30 E 2200 620 0000 721	180.00	NONEM									
					87915				180.00		
FARMER B001	Farmer Brothers Co	38221221	Farmers Brothers Coffee	03/31/2025	R						1,111.75
** L 9310 000 0000 000		8002500049	041425	03/31/2025	N						1,111.75
08 E 2213 630 8000 000	365.81					08 E 2213 630 8000 000	70.14				
08 E 2213 630 8000 000	80.88					08 E 2213 630 8000 000	181.66				
08 E 2213 630 8000 000	183.86					08 E 2213 630 8000 000	107.20				
08 E 2213 630 8000 000	107.20					08 E 2213 630 8000 000	15.00				
					87916				1,111.75		
FARMER B003	Farmer Brothers	38221296	COFFEE	04/02/2025	R						185.69
** L 9310 000 0000 000		32500911	041425	04/02/2025	N						185.69
06 E 2600 610 0000 000	185.69										
					87917				185.69		

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FBM WAGN000	FBM Wagner Distribution LLC	985008698-00					CEILING TILE	03/31/2025	R						1,984.32
** L 9310 000 0000 000		32500874					041425	03/31/2025	N						1,984.32
06 E 2680 400 0000 000		1,984.32													
										87918			1,984.32		
FERGUSON000	Ferguson Enterprises Inc #2	1335878					WATER HEATER	03/31/2025	R						1,934.68
** L 9310 000 0000 000		32500856					041425	03/31/2025	N						1,934.68
06 E 2600 619 3400 000		1,934.68													
										87919			1,934.68		
FIRST WI000	First Wireless	WT71314					Equipment installation - shop supplies - coax kit w mini uhf - uhf male crimp #111	03/31/2025	R						236.33
** L 9310 000 0000 000		22500325					041425	03/31/2025	N						236.33
06 E 2730 490 0000 000		236.33													
										87920			236.33		
FLINN SC000	Flinn Scientific Inc	3125992					supplies for Campus High Science classes	04/02/2025	R						1,240.95
** L 9310 000 0000 000		1062500010					041425	04/02/2025	N						1,240.95
06 E 1000 680 1000 100		1,240.95													
										87921			1,240.95		
FREEMAN 001	Freeman Activity Fund	Lifetouch					closing lifetouch account	04/07/2025	R						4,509.63
** L 9310 000 0000 000		12500444					041425	04/07/2025	N						4,509.63
06 E 2400 619 3500 395		4,509.63													
										87922			4,509.63		

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GAGGLE.N000	Gaggle.net, Inc	07162	Safety Management	04/07/2025	R							1,678.52
** L 9310 000 0000 000		62500395	041425	04/07/2025	N							1,678.52
08 E 1000 736 0000 000		1,678.52										
					87923				1,678.52			
GARNETT 000	Garnett Auto Supply	4965655	Serpentine Belt #190 - Serpentine belt #743	03/31/2025	R							82.24
** L 9310 000 0000 000		22500322	041425	03/31/2025	N							82.24
06 E 2730 615 0000 000		82.24										
GARNETT 000	Garnett Auto Supply	4965724	Serpentine Belt #190 - Serpentine belt #743	03/31/2025	R							98.22
** L 9310 000 0000 000		22500322	041425	03/31/2025	N							98.22
06 E 2730 615 0000 000		98.22										
GARNETT 000	Garnett Auto Supply	4966244	1 serpentine belt - belt tensioner	04/07/2025	R							161.54
** L 9310 000 0000 000		22500338	041425	04/07/2025	N							161.54
06 E 2730 615 0000 000		161.54										
					87924				342.00			
GENERAL 002	General Parts Inc	1909525	RUTH CLARK KITCHEN HOT HOLDING BOX	03/31/2025	R							725.57
** L 9310 000 0000 000		92500224	041425	03/31/2025	N							725.57
24 E 3100 430 3900 000		725.57										
GENERAL 002	General Parts Inc	1911324	THERMO COUPLE	04/07/2025	R							96.75
** L 9310 000 0000 000		32500938	041425	04/07/2025	N							96.75
06 E 2600 619 1000 000		96.75										
					87925				822.32			

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GOPHER P000	Gopher Performance	432381	Rainbow Phenom Plastic Flat Bats Item# GP42-089 Individual Blue Qty 2, RoundUp Steel Jump Rope Rack Item# GP41-067 Qty 1, Magnus Racquet Caddy Item #GP52-085 Qty 1	03/31/2025	R						576.73
** L 9310 000 0000 000		2002500253	041425	03/31/2025	N						576.73
06 E 1000 683 2000 290		576.73									
GOPHER P000	Gopher Performance	433881	Leather Weightlifting belt size large qty 1 and extra large Qty 1	04/02/2025	R						125.29
** L 9310 000 0000 000		2002500266	041425	04/02/2025	N						125.29
06 E 1000 683 2000 250		125.29									
						87926			702.02		
GRAINGER000	Grainger	9422908617	SEWER CABLE LEADS	04/02/2025	R						304.96
** L 9310 000 0000 000		32500900	041425	04/02/2025	N						304.96
06 E 2620 727 0000 000		304.96									
						87927			304.96		
GRAVEANG000	Graves, Angel M	March Mileage	MILEAGE	04/07/2025	R						42.21
** L 9310 000 0000 000		92500249	041425	04/07/2025	N						42.21
24 E 3100 580 0000 000		42.21									
						87928			42.21		
GRAYBAR 000	Graybar Electric Company In	9340872417	Wiring Supplies	04/07/2025	R						145.20
** L 9310 000 0000 000		62500413	041425	04/07/2025	N						145.20

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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
GRAYBAR 000	Vendor Continued....									
08 E 1000 736 0000 000		145.20								
GRAYBAR 000	Graybar Electric Company In	9341037935	Wiring Supplies	03/31/2025	R					729.36
** L 9310 000 0000 000		62500367	041425	03/31/2025	N					729.36
08 E 1000 736 0000 000		729.36								
GRAYBAR 000	Graybar Electric Company In	9341225594	Wiring Supplies	04/07/2025	R					592.88
** L 9310 000 0000 000		62500396	041425	04/07/2025	N					592.88
08 E 1000 736 0000 000		592.88								
GRAYBAR 000	Graybar Electric Company In	9341381498	Wiring Supplies	04/07/2025	R					366.32
** L 9310 000 0000 000		62500407	041425	04/07/2025	N					366.32
08 E 1000 736 0000 000		366.32								
GRAYBAR 000	Graybar Electric Company In	LD5E16-A	Wiring Supplies	03/31/2025	R					145.20
** L 9310 000 0000 000		62500361	041425	03/31/2025	N					145.20
08 E 1000 736 0000 000		145.20								
					87929	1,978.96				
GREENDOU000	Green, Douglas E	Oct/Mar Mileage	Mileage	04/07/2025	R					271.35
** L 9310 000 0000 000		62500408	041425	04/07/2025	N					271.35
06 E 2580 580 0000 000		271.35								
					87930	271.35				
GREY HOU000	Grey House Publishing	189688	Invoice 189688	04/02/2025	R					148.75
** L 9310 000 0000 000		12500417	041425	04/02/2025	N					148.75
06 E 2200 619 1000 000		148.75								
					87931	148.75				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GRIFFSCO000	Griffitt, Scott	March Mileage		Mileage	04/02/2025	R						56.28
** L 9310 000 0000 000		12500413		041425	04/02/2025	N						56.28
06 E 1000 581 0000 000		56.28										
							87932			56.28		
HAJOCA C000	Hajoca Corporation	021477149.001		STOP, ELBOW, HEX BUSH ETC. PROPRESS, FULL PORT, ELBOW ETC.	04/07/2025	R						896.90
** L 9310 000 0000 000		32500947		041425	04/07/2025	N						896.90
06 E 2600 619 3500 000		556.78		06 E 2710 890 0000 000				340.12				
HAJOCA C000	Hajoca Corporation	106884563.001		TOLIET SUPPLIES	04/07/2025	R						435.28
** L 9310 000 0000 000		32500949		041425	04/07/2025	N						435.28
06 E 2620 727 0000 000		435.28										
HAJOCA C000	Hajoca Corporation	21335772.001		CORE CABLE	04/02/2025	R						752.19
** L 9310 000 0000 000		32500896		041425	04/02/2025	N						752.19
06 E 2620 727 0000 000		752.19										
HAJOCA C000	Hajoca Corporation	21364123.00		REPAIR KIT, VAC. BREAKER	04/02/2025	R						426.56
** L 9310 000 0000 000		32500872		041425	04/02/2025	N						426.56
06 E 2620 727 0000 000		426.56										
							87933			2,510.93		
HALE APR000	Hale, Aprille D	Mileage reimburse		Mileage Reimbursement for January - March 2025 for Aprille Hale	04/02/2025	R						64.99
** L 9310 000 0000 000		8002500056		041425	04/02/2025	N						64.99
08 E 2213 619 8000 000		64.99										
							87934			64.99		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAMPEL O000	Hampel Oil Distributors Inc	91940514	700 ugl off road#1 hampel power diesel, 2800 ugl off road#2 power diesel - 1300 ugl unleaded 87 e10 gasoline 9.0 lb cntr tw	04/02/2025	R					3,757.00
** L 9310 000 0000 000		22500321	041425	04/02/2025	N					3,757.00
06 E 2710 626 0000 000		3,757.00								
HAMPEL O000	Hampel Oil Distributors Inc	91942020	700 ugl off road#1 hampel power diesel, 2800 ugl off road#2 power diesel - 1300 ugl unleaded 87 e10 gasoline 9.0 lb cntr tw	04/02/2025	R					10,707.27
** L 9310 000 0000 000		22500321	041425	04/02/2025	N					10,707.27
06 E 2710 626 0000 000		10,707.27								
HAMPEL O000	Hampel Oil Distributors Inc	91943675	200 mobil delvac 1300 super 10w30 bulk gal	04/02/2025	R					4,644.00
** L 9310 000 0000 000		22500324	041425	04/02/2025	N					4,644.00
06 E 2730 612 0000 000		4,644.00								
HAMPEL O000	Hampel Oil Distributors Inc	91951319	250 UGL hampel diesel exhaust fluid gal	04/07/2025	R					663.58
** L 9310 000 0000 000		22500340	041425	04/07/2025	N					663.58
06 E 2730 612 0000 000		663.58								
					87935	19,771.85				
HAYSVILL004	Haysville Police Department	March 2025	first half payment for the 2025 , School resource officers	04/02/2025	R					110,217.23
** L 9310 000 0000 000		12500403	041425	04/02/2025	N					110,217.23

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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	Account Number	Invoice Amount / Net Amount
HAYSVILL004 Vendor Continued....											
08 E 2660 340 0000 006		110,217.23									
HAYSVILL004	Haysville Police Department	School Resource Off.	first half payment for the 2025 , School resource officers	04/02/2025	R						110,217.23
** L 9310 000 0000 000		12500403	041425	04/02/2025	N						110,217.23
08 E 2660 340 0000 006		110,217.23									
					87936	220,434.46					
HAYSVILL006	Haysville Middle School	BB Assignor	Reimbursement Basketball Assignor 3.1.24 - 3.1.25	04/02/2025	R						600.00
** L 9310 000 0000 000		2002500274	041425	04/02/2025	N						600.00
06 E 1000 300 2000 250		600.00									
HAYSVILL006	Haysville Middle School	Carts,PUlley, Car	Reimbursement for items purchased from Carolina Biological Supply Co. for Science classes. Item# 751491 Qty. 2 Economy Dynamic Carts Set, Item# 752025 Qty 3 Metal Clamp Pulley, Item# 751479 Qty 4 Hall's Car, Freight and handling	04/02/2025	R						222.87
** L 9310 000 0000 000		2002500225	041425	04/02/2025	N						222.87
06 E 1000 683 2000 200		222.87									
HAYSVILL006	Haysville Middle School	Soccer, Equ,Time fee	Reimbursement for March Officials: Soccer, Equipment fee and Timing fee	04/07/2025	R						1,180.00
** L 9310 000 0000 000		2002500283	041425	04/07/2025	N						1,180.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
HAYSVILL006	Vendor Continued....										
06 E 1000 300 2000 250		1,180.00									
HAYSVILL006	Haysville Middle School	Sub Absentee Forms	Reimbursement for Pack of 50 4 1/4 x 5 1/2 Substitute absentee forms purchased by J.D.'s Graphics	04/02/2025	R						27.00
** L 9310 000 0000 000		2002500267	041425	04/02/2025	N						27.00
55 E 2200 610 2000 000		27.00									
					87937			2,029.87			
HAYSVILL007	Haysville True Value	127531	ssealant, key, connector	04/02/2025	R						7.49
** L 9310 000 0000 000		32500868	041425	04/02/2025	N						7.49
06 E 2600 610 0000 000		0.87	06 E 2600 619 1000 000			5.23					
06 E 2600 619 3600 000		1.39									
HAYSVILL007	Haysville True Value	127532	ssealant, key, connector	04/02/2025	R						1.25
** L 9310 000 0000 000		32500868	041425	04/02/2025	N						1.25
06 E 2600 610 0000 000		0.15	06 E 2600 619 1000 000			0.87					
06 E 2600 619 3600 000		0.23									
HAYSVILL007	Haysville True Value	127727	WASHER KIT, FLAPPER, BALL COCK	04/02/2025	R						62.63
** L 9310 000 0000 000		32500880	041425	04/02/2025	N						62.63
06 E 2620 727 0000 000		62.63									
HAYSVILL007	Haysville True Value	127735	HARDWARE, BITS, ROPE,CAP NAIL	04/02/2025	R						31.76
** L 9310 000 0000 000		32500882	041425	04/02/2025	N						31.76
06 E 2600 610 0000 000		28.92	08 E 2600 460 8000 000			2.84					
HAYSVILL007	Haysville True Value	127786	HARDWARE, BITS, ROPE,CAP NAIL	04/02/2025	R						4.24

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lg
HAYSVILL007	Vendor Continued....									
** L 9310 000 0000 000			32500882		04/02/2025	N			4.24	
06 E 2600 610 0000 000	3.86			041425	08 E 2600 460 8000 000		0.38			
HAYSVILL007	Haysville True Value		128378	ELBOW, SAW BLADE, CAULK, BOLTS, HARDWARE,	04/02/2025	R			39.68	
** L 9310 000 0000 000			32500910	041425	04/02/2025	N			39.68	
06 E 2600 618 2100 000	12.57				06 E 2600 619 1000 000		16.34			
06 E 2600 619 2100 000	2.46				06 E 2600 619 3300 000		4.84			
06 E 2600 619 3900 000	3.47									
HAYSVILL007	Haysville True Value		128498	SAFETY SNAP	04/02/2025	R			11.37	
** L 9310 000 0000 000			32500926	041425	04/02/2025	N			11.37	
06 E 2600 619 1000 000	11.37									
HAYSVILL007	Haysville True Value		348166	Padlock/Pic Hang Strips	04/02/2025	R			5.79	
** L 9310 000 0000 000			62500388	041425	04/02/2025	N			5.79	
06 E 2580 619 0000 000	5.79									
HAYSVILL007	Haysville True Value		348848	ssealant, key, connector	04/02/2025	R			1.99	
** L 9310 000 0000 000			32500868	041425	04/02/2025	N			1.99	
06 E 2600 610 0000 000	0.23				06 E 2600 619 1000 000		1.39			
06 E 2600 619 3600 000	0.37									
HAYSVILL007	Haysville True Value		349171	Padlock/Pic Hang Strips	04/02/2025	R			13.99	
** L 9310 000 0000 000			62500388	041425	04/02/2025	N			13.99	
06 E 2580 619 0000 000	13.99									
HAYSVILL007	Haysville True Value		349246	HARDWARE, BITS, ROPE,CAP NAIL	04/02/2025	R			11.49	
** L 9310 000 0000 000			32500882	041425	04/02/2025	N			11.49	
06 E 2600 610 0000 000	10.46				08 E 2600 460 8000 000		1.03			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	349328	QWIK CAP	04/02/2025	R		7.29
** L 9310 000 0000 000		32500889	041425	04/02/2025	N		7.29
06 E 2600 619 3900 000		7.29					
HAYSVILL007	Haysville True Value	349401	ELBOW, SAW BLADE, CAULK, BOLTS, HARDWARE,	04/02/2025	R		7.76
** L 9310 000 0000 000		32500910	041425	04/02/2025	N		7.76
06 E 2600 618 2100 000		2.46	06 E 2600 619 1000 000			3.19	
06 E 2600 619 2100 000		0.48	06 E 2600 619 3300 000			0.95	
06 E 2600 619 3900 000		0.68					
HAYSVILL007	Haysville True Value	3499218	Gal Cleaner /degreaser (3)	04/07/2025	R		37.47
** L 9310 000 0000 000		22500336	041425	04/07/2025	N		37.47
06 E 2730 618 0000 000		37.47					
HAYSVILL007	Haysville True Value	350424	ELBOW, SAW BLADE, CAULK, BOLTS, HARDWARE,	04/02/2025	R		15.28
** L 9310 000 0000 000		32500910	041425	04/02/2025	N		15.28
06 E 2600 618 2100 000		4.84	06 E 2600 619 1000 000			6.29	
06 E 2600 619 2100 000		0.95	06 E 2600 619 3300 000			1.86	
06 E 2600 619 3900 000		1.34					
HAYSVILL007	Haysville True Value	350425	ELBOW, SAW BLADE, CAULK, BOLTS, HARDWARE,	04/02/2025	R		51.58
** L 9310 000 0000 000		32500910	041425	04/02/2025	N		51.58
06 E 2600 618 2100 000		16.34	06 E 2600 619 1000 000			21.23	
06 E 2600 619 2100 000		3.19	06 E 2600 619 3300 000			6.29	
06 E 2600 619 3900 000		4.53					
HAYSVILL007	Haysville True Value	350434	ELBOW, SAW BLADE, CAULK, BOLTS, HARDWARE,	04/02/2025	R		10.99
** L 9310 000 0000 000		32500910	041425	04/02/2025	N		10.99

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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 2600 618 2100 000		3.48	06 E 2600 619 1000 000			4.52	
06 E 2600 619 2100 000		0.68	06 E 2600 619 3300 000			1.34	
06 E 2600 619 3900 000		0.97					
HAYSVILL007	Haysville True Value	350526	DISCONNECT	04/02/2025	R		2.99
** L 9310 000 0000 000		32500915	041425	04/02/2025	N		2.99
06 E 2600 619 2000 000		2.99					
HAYSVILL007	Haysville True Value	350600	HARDWARE	04/02/2025	R		23.99
** L 9310 000 0000 000		32500924	041425	04/02/2025	N		23.99
16 E 2600 738 0000 000		23.99					
HAYSVILL007	Haysville True Value	350985	Gal cleaner/degreaser (3)	04/07/2025	R		37.47
** L 9310 000 0000 000		22500346	041425	04/07/2025	N		37.47
06 E 2730 618 0000 000		37.47					
HAYSVILL007	Haysville True Value	351078	LOCKS FOR FREEZER	04/07/2025	R		1.83
** L 9310 000 0000 000		92500258	041425	04/07/2025	N		1.83
24 E 3100 430 3500 000		1.83					
HAYSVILL007	Haysville True Value	351150	CYLINDER	04/07/2025	R		29.98
** L 9310 000 0000 000		32500950	041425	04/07/2025	N		29.98
16 E 2600 738 0000 000		29.98					
					87938	418.31	
HAYSVILL010	Haysville Chamber Of Commer	2025-04-236	2025-2026 Annual Membership Dues - Chamber of Commerce	04/02/2025	R		1,750.00
** L 9310 000 0000 000		12500426	041425	04/02/2025	N		1,750.00
06 E 2321 600 0000 000		1,750.00					
					87939	1,750.00	

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HAYSVILL016	Haysville Middle School Cho	Bethel Reimburse		Reimbursement for Bethel Life Center facility usage fee by HMS Choir 3.7.25				04/02/2025	R						800.00
** L 9310 000 0000 000		2002500252		041425				04/02/2025	N						800.00
55 E 2200 610 2000 000		800.00													
									87940				800.00		
HEADIVER000	Headings, Veronica	Travel reimburse		Food and parking fees associated with Conference in Kansas City				04/02/2025	R						176.19
** L 9310 000 0000 000		72500228		041425				04/02/2025	N						176.19
30 E 1000 580 0000 496		176.19													
									87941				176.19		
HERBEDAV001	Herbert, David J	03012025-001		Tech Support				04/02/2025	R						225.00
** L 9310 000 0000 000		62500362		041425				04/02/2025	N						225.00
08 E 1000 736 0000 000		225.00													
									87942				225.00		
HILAND D000	Hiland Dairy Foods Company	1038340		MILK				04/02/2025	R						9,331.97
** L 9310 000 0000 000		92500230		041425				04/02/2025	N						9,331.97
24 E 3100 632 0000 000		9,331.97	NONEM												
HILAND D000	Hiland Dairy Foods Company	1038408		MILK				04/02/2025	R						10,211.67
** L 9310 000 0000 000		92500231		041425				04/02/2025	N						10,211.67
24 E 3100 632 0000 000		10,211.67	NONEM												
HILAND D000	Hiland Dairy Foods Company	1038490		MILK				04/02/2025	R						5,906.43
** L 9310 000 0000 000		92500232		041425				04/02/2025	N						5,906.43

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HILAND D000	Vendor Continued....									
24 E 3100 632 0000 000		5,906.43 NONEM								
HILAND D000	Hiland Dairy Foods Company	1038618	MILK	04/07/2025	R					373.84
** L 9310 000 0000 000		92500239	041425	04/07/2025	N					373.84
24 E 3100 632 0000 000		373.84 NONEM								
HILAND D000	Hiland Dairy Foods Company	1038648	MILK	04/07/2025	R					11,171.27
** L 9310 000 0000 000		92500240	041425	04/07/2025	N					11,171.27
24 E 3100 632 0000 000		11,171.27 NONEM								
					87943		36,995.18			
HMS LLC 000	HMS LLC	39755	CUSTODIAL SUPPLIES	04/02/2025	R					344.94
** L 9310 000 0000 000		32500854	041425	04/02/2025	N					344.94
06 E 2600 618 3500 000		286.76 NONEM			06 E 2600 618 3700 000	58.18	NONEM			
HMS LLC 000	HMS LLC	39756	CUSTODIAL SUPPLIES	04/02/2025	R					69.99
** L 9310 000 0000 000		32500854	041425	04/02/2025	N					69.99
06 E 2600 618 3500 000		58.18 NONEM			06 E 2600 618 3700 000	11.81	NONEM			
HMS LLC 000	HMS LLC	39800	CUSTODIAL SUPPLIES	04/02/2025	R					1,822.44
** L 9310 000 0000 000		32500865	041425	04/02/2025	N					1,822.44
06 E 2600 618 2000 000		1,239.71 NONEM			06 E 2600 618 3400 000	582.73	NONEM			
HMS LLC 000	HMS LLC	39801	CUSTODIAL SUPPLIES	04/02/2025	R					3,877.05
** L 9310 000 0000 000		32500865	041425	04/02/2025	N					3,877.05
06 E 2600 618 2000 000		2,637.34 NONEM			06 E 2600 618 3400 000	1,239.71	NONEM			
HMS LLC 000	HMS LLC	39905	CUSTODIAL SUPPLIES	04/02/2025	R					4,918.97
** L 9310 000 0000 000		32500886	041425	04/02/2025	N					4,918.97
06 E 2600 618 1000 000		4,773.46 NONEM			06 E 2600 618 3500 000	145.51	NONEM			

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HMS LLC 000	HMS LLC				39906 CUSTODIAL SUPPLIES	04/02/2025	R					149.95
** L 9310 000 0000 000	32500886				041425	04/02/2025	N					149.95
06 E 2600 618 1000 000	145.51	NONEM			06 E 2600 618 3500 000			4.44	NONEM			
HMS LLC 000	HMS LLC				39963 CUSTODIAL SUPPLIES	04/02/2025	R					2,617.39
** L 9310 000 0000 000	32500909				041425	04/02/2025	N					2,617.39
06 E 2600 618 2000 000	233.94	NONEM			06 E 2600 618 2100 000			179.99	NONEM			
06 E 2600 618 3500 000	569.86	NONEM			06 E 2600 618 3600 000			759.80	NONEM			
08 E 2600 618 8000 000	873.80	NONEM										
HMS LLC 000	HMS LLC				40136 CUSTODIAL SUPPLIES	04/02/2025	R					4,354.29
** L 9310 000 0000 000	32500916				041425	04/02/2025	N					4,354.29
06 E 2600 618 1000 000	525.52	NONEM			06 E 2600 618 3500 000			52.03	NONEM			
06 E 2600 618 3700 000	3,776.74	NONEM										
HMS LLC 000	HMS LLC				40137 CUSTODIAL SUPPLIES	04/02/2025	R					605.89
** L 9310 000 0000 000	32500916				041425	04/02/2025	N					605.89
06 E 2600 618 1000 000	73.13	NONEM			06 E 2600 618 3500 000			7.24	NONEM			
06 E 2600 618 3700 000	525.52	NONEM										
HMS LLC 000	HMS LLC				40138 CUSTODIAL SUPPLIES	04/02/2025	R					59.99
** L 9310 000 0000 000	32500916				041425	04/02/2025	N					59.99
06 E 2600 618 1000 000	7.24	NONEM			06 E 2600 618 3500 000			0.72	NONEM			
06 E 2600 618 3700 000	52.03	NONEM										
HMS LLC 000	HMS LLC				40180 custodial supplies	04/02/2025	R					36.99
** L 9310 000 0000 000	32500931				041425	04/02/2025	N					36.99
06 E 2600 618 3500 000	36.69	NONEM			06 E 2600 618 3700 000			0.30	NONEM			
HMS LLC 000	HMS LLC				40181 custodial supplies	04/02/2025	R					1,057.76
** L 9310 000 0000 000	32500931				041425	04/02/2025	N					1,057.76
06 E 2600 618 3500 000	1,049.21	NONEM			06 E 2600 618 3700 000			8.55	NONEM			

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HMS LLC 000	HMS LLC	40182	custodial supplies	04/02/2025	R						3,482.44
** L 9310 000 0000 000		32500931	041425	04/02/2025	N						3,482.44
06 E 2600 618 3500 000		3,454.30	NONEM	06 E 2600 618 3700 000			28.14	NONEM			
HMS LLC 000	HMS LLC	40259	CUSTODIAL SUPPLIES	04/04/2025	R						10,528.66
** L 9310 000 0000 000		32500952	041425	04/04/2025	N						10,528.66
06 E 2600 618 1000 000		4,875.21	NONEM	06 E 2600 618 3300 000			4,210.90	NONEM			
06 E 2600 618 3600 000		1,442.55	NONEM								
HMS LLC 000	HMS LLC	40260	CUSTODIAL SUPPLIES	04/04/2025	R						9,093.99
** L 9310 000 0000 000		32500952	041425	04/04/2025	N						9,093.99
06 E 2600 618 1000 000		4,210.90	NONEM	06 E 2600 618 3300 000			3,637.11	NONEM			
06 E 2600 618 3600 000		1,245.98	NONEM								
HMS LLC 000	HMS LLC	40261	CUSTODIAL SUPPLIES	04/04/2025	R						2,855.41
** L 9310 000 0000 000		32500952	041425	04/04/2025	N						2,855.41
06 E 2600 618 1000 000		1,322.17	NONEM	06 E 2600 618 3300 000			1,142.01	NONEM			
06 E 2600 618 3600 000		391.23	NONEM								
HMS LLC 000	HMS LLC	40262	CUSTODIAL SUPPLIES	04/04/2025	R						259.98
** L 9310 000 0000 000		32500952	041425	04/04/2025	N						259.98
06 E 2600 618 1000 000		120.38	NONEM	06 E 2600 618 3300 000			103.98	NONEM			
06 E 2600 618 3600 000		35.62	NONEM								
HMS LLC 000	HMS LLC	40292	CUSTODIAL SUPPLIES	04/07/2025	R						13,909.92
** L 9310 000 0000 000		32500967	041425	04/07/2025	N						13,909.92
06 E 2600 618 2100 000		2,492.46	NONEM	06 E 2600 618 3300 000			859.85	NONEM			
06 E 2600 618 3400 000		4,724.88	NONEM	06 E 2600 618 3700 000			579.91	NONEM			
06 E 2600 618 3900 000		3,839.12	NONEM	08 E 2600 618 1800 000			1,413.70	NONEM			
					87944				60,046.05		

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HODSOSAN000	Hodson, Sandra A	March Mileage	MILEAGE					04/07/2025	R						36.85
** L 9310 000 0000 000		92500246	041425					04/07/2025	N						36.85
24 E 3100 580 0000 000		36.85													
									87945				36.85		
HOWIES H000	Howies Hockey, Inc.	000295705	Taping supplies					04/07/2025	R						2,967.88
** L 9310 000 0000 000		1052500036	041425					04/07/2025	N						2,967.88
34 E 1000 610 1000 191		2,967.88													
									87946				2,967.88		
HUTTON C000	Hutton Corporation	256012	WATER LEAK					04/07/2025	R						450.46
** L 9310 000 0000 000		32500944	041425					04/07/2025	N						450.46
06 E 2600 619 2000 000		450.46													
									87947				450.46		
HWMS ACT000	HWMS Activity Fund	Counseling shirts	Counseling Shirts					04/02/2025	R						208.00
** L 9310 000 0000 000		2102500185	041425					04/02/2025	N						208.00
06 E 2122 619 2100 000		208.00													
HWMS ACT000	HWMS Activity Fund	Storage shelves	Storage shelves					04/02/2025	R						170.02
** L 9310 000 0000 000		2102500169	041425					04/02/2025	N						170.02
06 E 1000 683 2100 290		140.99					06 E 1000 739 2100 250				29.03				
									87948				378.02		
INCIDENT000	Incident IQ, LLC	9826	Assets product Subscription/Ticketing core product					04/02/2025	R						18,286.11
** L 9310 000 0000 000		62500381	041425					04/02/2025	N						18,286.11

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INCIDENT000	Vendor Continued....										
08 E 1000 736 0000 000			18,286.11 NONEM								
					87949				18,286.11		
INSECT L000	Insect Lore	2681379	Caterpillars for First Grade science.	04/07/2025	R						48.95
** L 9310 000 0000 000		3402500071	041425	04/07/2025	N						48.95
06 E 1000 619 3400 000		48.95									
					87950				48.95		
INTERMOU000	Intermountain Wood Products	2501-280893	8/4 walnut and 1/4 oak ply	04/02/2025	R						2,213.84
** L 9310 000 0000 000		1102500039	041425	04/02/2025	N						2,213.84
55 E 2200 610 1000 168		2,213.84									
INTERMOU000	Intermountain Wood Products	2503-036251	oak, cedar, walnut, maple, hickory, glue	04/07/2025	R						3,521.10
** L 9310 000 0000 000		1102500050	041425	04/07/2025	N						3,521.10
55 E 2200 610 1000 168		3,521.10									
					87951				5,734.94		
INTERNAT000	International Baccalaureate	000180868	CHS- IB	04/02/2025	R						246.00
** L 9310 000 0000 000		1002500104	041425	04/02/2025	N						246.00
55 E 2200 600 1000 108		246.00									
					87952				246.00		
INTRADAT000	IntraData, Inc.	213897	ReadnQuiz	04/07/2025	R						1,402.75
** L 9310 000 0000 000		2132500006	041425	04/07/2025	N						1,402.75
06 E 2200 653 2100 000		1,402.75									
					87953				1,402.75		

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J W PEPP000	J W Pepper Music	367336014		Invoice: 367336014, 367338281			04/02/2025	R						61.96
** L 9310 000 0000 000		2102500178		041425			04/02/2025	N						61.96
06 E 1000 683 2100 242		61.96												
								87954				61.96		
J W PEPP002	J W Pepper & Son Inc	10366584		Invoice #367347573 3.3.25 Item# 10366584 Silhouettes, Item #10427483 Treasure, Item #2442523 Sahara crossing, Item# 10999870 Mahler's mysterious March			04/02/2025	R						227.99
** L 9310 000 0000 000		2002500251		041425			04/02/2025	N						227.99
06 E 1000 683 2000 241		227.99												
J W PEPP002	J W Pepper & Son Inc	367078535		JW Pepper Spring concert, solos& ensembles: 367078535, 367121115, 367180651, 367279602, 367279138, 367335997, 367338249, 367337376, 367342951, 367380035			04/02/2025	R						1,715.22
** L 9310 000 0000 000		1052500038		041425			04/02/2025	N						1,715.22
06 E 1000 680 1000 142		1,715.22												
J W PEPP002	J W Pepper & Son Inc	367368314		Choir Music: Invoice 367369378, 367368314			04/02/2025	R						233.06
** L 9310 000 0000 000		2102500174		041425			04/02/2025	N						233.06
06 E 1000 683 2100 243		233.06												
J W PEPP002	J W Pepper & Son Inc	367369378		Choir Music: Invoice 367369378, 367368314			04/02/2025	R						29.99

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J W PEPP002 Vendor Continued....							
** L 9310 000 0000 000		2102500174	041425	04/02/2025	N		29.99
06 E 1000 683 2100 243		29.99					
J W PEPP002	J W Pepper & Son Inc	367417827	Band Music: Invoice 367417827	04/02/2025	R		119.99
** L 9310 000 0000 000		2102500183	041425	04/02/2025	N		119.99
06 E 1000 683 2100 242		119.99					
J W PEPP002	J W Pepper & Son Inc	367427350	Band Music: Invoice 367417827	04/02/2025	R		-19.99
** L 9310 000 0000 000		2102500183	041425	04/02/2025	N		-19.99
06 E 1000 683 2100 242		-19.99					
J W PEPP002	J W Pepper & Son Inc	367441693	Invoice #367441693 2.31.25 Sweet Caroline Inst Parts, Never Gonna Give You Up Inst Parts, Don't Stop Me Now Inst Parts EPRINT, I Gotta feeling Inst Parts EPRINT	04/04/2025	R		217.09
** L 9310 000 0000 000		2002500292	041425	04/04/2025	N		217.09
55 E 2200 619 2000 243		217.09					
J W PEPP002	J W Pepper & Son Inc	367457100	Invoice #367457100 4.4.25 Item #10066596, Afterburn score P.O.D. Qty 3	04/04/2025	R		31.99
** L 9310 000 0000 000		2002500295	041425	04/04/2025	N		31.99
06 E 1000 683 2000 242		31.99					
					87955	2,555.34	
JOHN S &000	John S & Joseph N Robb PTR	31087	Invoice 31087	04/04/2025	R		22,686.40
** L 9310 000 0000 000		12500438	041425	04/04/2025	N		22,686.40
06 E 2310 345 0000 000		22,686.40 NONEM					
					87956	22,686.40	

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JONES SC000	Jones School Supply	2149083	Promotion certificates	04/04/2025	R						603.75
** L 9310 000 0000 000		2102500191	041425	04/04/2025	N						603.75
06 E 1000 619 2100 000		603.75									
					87957		603.75				
JOSTEN'S000	Josten's	SY25654156	55 2025 Graduation Tassels	04/04/2025	R						550.00
** L 9310 000 0000 000		1802500032	041425	04/04/2025	N						550.00
13 E 1000 619 1800 000		550.00									
					87958		550.00				
KAN-TECH000	Kan-Tech Inc	130822	WATER TREATMENT	04/02/2025	R						373.00
** L 9310 000 0000 000		32500857	041425	04/02/2025	N						373.00
06 E 2600 470 2000 000		373.00									
KAN-TECH000	Kan-Tech Inc	130898	REPAIR GLYCOL	04/02/2025	R						959.00
** L 9310 000 0000 000		32500898	041425	04/02/2025	N						959.00
08 E 2600 619 1800 000		959.00									
KAN-TECH000	Kan-Tech Inc	130953	HMS WATER TREATMENT	04/04/2025	R						383.00
** L 9310 000 0000 000		32500953	041425	04/04/2025	N						383.00
06 E 2600 470 2000 000		383.00									
					87959		1,715.00				
KANSAS B003	Kansas BG Inc	PI0062383	Doc Diesel Oil conditioner (12)	04/02/2025	R						314.64
** L 9310 000 0000 000		22500310	041425	04/02/2025	N						314.64
06 E 2730 612 0000 000		314.64									
					87960		314.64				

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KANSAS G003	Kansas Golf and Turf Inc	01-340196	MOWER PARTS	04/07/2025	R						436.53
** L 9310 000 0000 000		32500963	041425	04/07/2025	N						436.53
06 E 2630 730 0000 000		436.53									
						87961			436.53		
KANSAS P003	Kansas PowerSchool User Gro	K Walker Conf Reg.	PowerSchool Users' Group Conference	04/02/2025	R						350.00
** L 9310 000 0000 000		62500379	041425	04/02/2025	N						350.00
06 E 2580 580 0000 000		350.00									
						87962			350.00		
KANSAS T002	Kansas Truck Equipment Co I	132864	Resistor(2) #195 - (2) Diode assy 6 amp 280 #583 - tensioner belt #583 - B/w Lettering - ring contact, horn brush, switch turn single 9-2 - (2) Motor assy - (10) pads - plate contact, brush horn #102 - relay power #190 - w/l start base, amber led marker, t/s switch, controller	04/02/2025	R						3,118.30
** L 9310 000 0000 000		22500323	041425	04/02/2025	N						3,118.30
06 E 2730 615 0000 000		43.74	06 E 2730 615 0000 000				60.12				
06 E 2730 615 0000 000		450.54	06 E 2730 615 0000 000				15.00				
06 E 2730 615 0000 000		196.32	06 E 2730 615 0000 000				132.20				
06 E 2730 615 0000 000		1,250.00	06 E 2730 615 0000 000				78.79				
06 E 2730 615 0000 000		93.54	06 E 2730 615 0000 000				798.05				
KANSAS T002	Kansas Truck Equipment Co I	133061	(5) 39 DOT FOAM BACK - (10)	04/07/2025	R						2,051.66

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KANSAS T002	Vendor Continued....									
			39 DOT FOAM BACK - (3) LED REC CL RED #741 - (2) MULTIMAX F1000 - (2) RKR DOOR, (15 MICRO RELAY #198 - (1) SWITCH BASE, (1) SWITCH MIRR REMO							
** L 9310 000 0000 000		22500343	041425	04/07/2025	N					2,051.66
06 E 2730 615 0000 000		374.65		06 E 2730 615 0000 000		799.30				
06 E 2730 615 0000 000		39.66		06 E 2730 615 0000 000		558.66				
06 E 2730 615 0000 000		211.48		06 E 2730 615 0000 000		67.91				
KANSAS T002	Kansas Truck Equipment Co I	Shortage 27537	shortage - Invoice 27537	04/02/2025	R					90.00
** L 9310 000 0000 000		12500390	041425	04/02/2025	N					90.00
16 E 2600 732 0000 000		90.00								
					87963			5,259.96		
KASB 000 KASB		27580	Angela Karraker - Safe School and Treat Preparedness - Wichita Training	04/02/2025	R					50.00
** L 9310 000 0000 000		72500242	041425	04/02/2025	N					50.00
30 E 1000 330 0000 496		50.00								
KASB 000 KASB		27583	Debbie Coleman - Safe Schools and Threat Preparedness	04/02/2025	R					50.00
** L 9310 000 0000 000		12500376	041425	04/02/2025	N					50.00
06 E 2321 600 0000 000		50.00								
KASB 000 KASB		27584	SAFE SCHOOLS AND THREAT PREPAREDNESS-WICHITA FOR GINA LEE	04/02/2025	R					50.00

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KASB 000	Vendor Continued....						
** L 9310 000 0000 000		92500238	041425	04/02/2025	N		50.00
24 E 3100 619 0000 000		50.00					
KASB 000	KASB	27691	Christopher Jensen - Safe Schools and Threat Preparedness	04/02/2025	R		50.00
** L 9310 000 0000 000		12500397	041425	04/02/2025	N		50.00
06 E 2321 600 0000 000		50.00					
					87964	200.00	
KING-JEN000	King-Reid, Jennifer	NAEIR	NAEIR	04/02/2025	R		46.00
** L 9310 000 0000 000		3302500051	041425	04/02/2025	N		46.00
06 E 1000 619 3300 000		46.00					
					87965	46.00	
KITZESCO000	Kitzenberger, Scott	2/6,2/24,2/25	Security for night school for February	04/02/2025	R		240.00
** L 9310 000 0000 000		72500231	041425	04/02/2025	N		240.00
30 E 2190 324 0000 000		240.00 NONEM					
KITZESCO000	Kitzenberger, Scott	SECURITY	reimbursing for 3 nights of Security for Night school	04/04/2025	R		240.00
** L 9310 000 0000 000		72500270	041425	04/04/2025	N		240.00
30 E 2190 324 0000 000		240.00 NONEM					
					87966	480.00	
KONE INC000	Kone Inc	921706703	REPAIR ELEVATOR	04/02/2025	R		800.00
** L 9310 000 0000 000		32500906	041425	04/02/2025	N		800.00

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KONE INC000 Vendor Continued....							
16 E 4700 430 2000 000		800.00			87967	800.00	
LAMPTON 000	Lampton Welding Supply	0020195725	CARBON DIOXIDE	04/04/2025	R		130.15
** L 9310 000 0000 000		32500961	041425	04/04/2025	N		130.15
06 E 2600 470 1000 000		130.15					
LAMPTON 000	Lampton Welding Supply	1117980	CARBON DIOXIDE	04/02/2025	R		206.80
** L 9310 000 0000 000		32500858	041425	04/02/2025	N		206.80
06 E 2600 470 1000 000		206.80					
LAMPTON 000	Lampton Welding Supply	20181704	CARBON DIOXIDE	04/04/2025	R		307.90
** L 9310 000 0000 000		32500873	041425	04/04/2025	N		307.90
06 E 2600 470 1000 000		307.90					
LAMPTON 000	Lampton Welding Supply	20184532	CARBON DIOXIDE	04/02/2025	R		224.92
** L 9310 000 0000 000		32500884	041425	04/02/2025	N		224.92
06 E 2600 470 1000 000		224.92					
LAMPTON 000	Lampton Welding Supply	20189935	CARBON DIOXIDE	04/04/2025	R		356.54
** L 9310 000 0000 000		32500905	041425	04/04/2025	N		356.54
06 E 2600 470 1000 000		356.54					
LAMPTON 000	Lampton Welding Supply	20194734	CARBON DIOXIDE	04/07/2025	R		178.27
** L 9310 000 0000 000		32500951	041425	04/07/2025	N		178.27
06 E 2600 470 1000 000		178.27					
LAMPTON 000	Lampton Welding Supply	Bottle Rental	bottle rental 1529.10	04/04/2025	R		1,529.10
** L 9310 000 0000 000		1102500043	041425	04/04/2025	N		1,529.10
34 E 1000 610 1000 163		1,529.10					

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LAMPTON 000	Lampton Welding Supply	CHS John Krider		New GTAW torch and hoses for replacement, 6010,7018 rod			04/04/2025	R					624.52
** L 9310 000 0000 000		1102500052		041425			04/04/2025	N					624.52
55 E 2200 610 1000 166		624.52											
LAMPTON 000	Lampton Welding Supply	John Krider-CHS		Argon cylinders, alum rod			04/04/2025	R					535.35
** L 9310 000 0000 000		1102500045		041425			04/04/2025	N					535.35
55 E 2200 610 1000 166		535.35											
LAMPTON 000	Lampton Welding Supply	Tig Torch Replace		tig torch replacement			04/04/2025	R					39.13
** L 9310 000 0000 000		1102500046		041425			04/04/2025	N					39.13
55 E 2200 610 1000 166		39.13											
								87968			4,132.68		
LEADING 000	Leading Edge Laminating	59564		Lampaply Gloss Film for laminator-Acct #11927 - Invoice #102824			04/04/2025	R					279.92
** L 9310 000 0000 000		4002500039		041425			04/04/2025	N					279.92
30 E 1000 610 4000 720		279.92											
								87969			279.92		
LEARNING004	Learning Tree Institute	03373		Invoice #3373 for processing Medicaid on 2/6, 2/13/25.			04/02/2025	R					939.81
** L 9310 000 0000 000		72500227		041425			04/02/2025	N					939.81
30 E 2190 324 0000 000		939.81											
LEARNING004	Learning Tree Institute	03477		Invoice #3477 for processing Medicaid for SPED			04/04/2025	R					352.75
** L 9310 000 0000 000		72500250		041425			04/04/2025	N					352.75
30 E 2190 324 0000 000		352.75											

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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
LEARNING004	Learning Tree Institute	03536	Invoice #3536 - cost to process Medicaid for 3/6 and 3/14.	04/04/2025	R						980.16
** L 9310 000 0000 000		72500261	041425	04/04/2025	N						980.16
30 E 2190 324 0000 000		980.16									
					87970				2,272.72		
LEE REED000	Lee Reed Engraving Inc	2500730	Name Pin for Jennifer Bain	04/04/2025	R						13.22
** L 9310 000 0000 000		12500399	041425	04/04/2025	N						13.22
06 E 2310 890 0000 000		13.22									
					87971				13.22		
LEWIS ST000	Lewis Street Glass Co Inc	148420	WINDOW GLASS	04/04/2025	R						525.52
** L 9310 000 0000 000		32500901	041425	04/04/2025	N						525.52
06 E 2600 619 3500 000		525.52									
LEWIS ST000	Lewis Street Glass Co Inc	149340	SCREEN	04/07/2025	R						25.00
** L 9310 000 0000 000		32500942	041425	04/07/2025	N						25.00
06 E 2600 619 3300 000		25.00									
					87972				550.52		
LOEWESAR000	Loewenstein, Sara E	Mileage February	cost of mileage reimbursement within district to provide Speech Therapy to students and attend meetings	04/04/2025	R						90.99
** L 9310 000 0000 000		72500224	041425	04/04/2025	N						90.99
30 E 2152 581 0000 714		90.99									
					87973				90.99		

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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	Account Number	Invoice Amount / Net Amount
LONG BRE001	Long, Bret J	Aug/Mar Mileage	Mileage Reimbursement	04/07/2025	R							1,179.87
** L 9310 000 0000 000		62500406	041425	04/07/2025	N							1,179.87
06 E 2580 580 0000 000		1,179.87										
					87974				1,179.87			
LONG DAW000	Long, Dawn L	Mileage	MILEAGE	04/07/2025	R							40.20
** L 9310 000 0000 000		92500250	041425	04/07/2025	N							40.20
24 E 3100 580 0000 000		40.20										
					87975				40.20			
MAC 000	MAC	2503-109342	FILTER PISTON PUMP THRAT OIL	04/04/2025	R							302.27
** L 9310 000 0000 000		32500936	041425	04/04/2025	N							302.27
16 E 2600 744 0000 000		302.27										
					87976				302.27			
MASTER T000	The Master Teacher	116806632	Gifts for retirement and resignation. Grow kits Item# GR1511, GR1111, GR1113, GR1145	04/04/2025	R							67.80
** L 9310 000 0000 000		2002500278	041425	04/04/2025	N							67.80
06 E 1000 619 2000 000		67.80										
					87977				67.80			
MASTERS 000	Masters Telecom LLC	54742	Back up phone system/Pots in a Box	04/04/2025	R							463.95
** L 9310 000 0000 000		62500370	041425	04/04/2025	N							463.95
08 E 1000 736 0000 000		463.95										

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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	Account Number	Invoice Amount / Net Amount
MASTERS 000	Masters Telecom LLC	54885	Phone Updates	04/04/2025	R							34.06
** L 9310 000 0000 000		62500375	041425	04/04/2025	N							34.06
08 E 1000 736 0000 000		34.06										
						87978			498.01			
MAXIMUM 000	Maximum Outdoor Equipment &	457667	WEED EATER PARTS	04/04/2025	R							80.39
** L 9310 000 0000 000		32500891	041425	04/04/2025	N							80.39
06 E 2630 730 0000 000		80.39										
MAXIMUM 000	Maximum Outdoor Equipment &	458788	MOWER BLADES	04/04/2025	R							144.54
** L 9310 000 0000 000		32500903	041425	04/04/2025	N							144.54
16 E 2600 744 0000 000		144.54										
MAXIMUM 000	Maximum Outdoor Equipment &	4588650	LAWN MOWER	04/04/2025	R							15,691.00
** L 9310 000 0000 000		32500914	041425	04/04/2025	N							15,691.00
16 E 2600 739 0100 000		15,691.00										
MAXIMUM 000	Maximum Outdoor Equipment &	459086	MOWER PARTS	04/04/2025	R							724.23
** L 9310 000 0000 000		32500925	041425	04/04/2025	N							724.23
06 E 2630 730 0000 000		724.23										
MAXIMUM 000	Maximum Outdoor Equipment &	459195	MOWER PARTS	04/04/2025	R							69.50
** L 9310 000 0000 000		32500928	041425	04/04/2025	N							69.50
06 E 2630 610 0000 000		69.50										
MAXIMUM 000	Maximum Outdoor Equipment &	459246	lawn mower	04/04/2025	R							13,618.00
** L 9310 000 0000 000		32500935	041425	04/04/2025	N							13,618.00
16 E 2600 739 0100 000		13,618.00										
MAXIMUM 000	Maximum Outdoor Equipment &	460073	MOWER PARTS	04/07/2025	R							518.71
** L 9310 000 0000 000		32500962	041425	04/07/2025	N							518.71

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
MAXIMUM 000	Vendor Continued....										
06 E 2630 730 0000 000			518.71								
					87979				30,846.37		
MCDONKEV001	McDonald, Keven	2/26/25 Facil Fee	Facilitator fee for 2/26/25 "Retirement: Making The Best Chess Moves to Benefit You" workshop.	04/04/2025	R						200.00
** L 9310 000 0000 000		102500009	041425	04/04/2025	N						200.00
08 E 2213 330 8000 000			200.00								
					87980				200.00		
MCDONNAT000	McDonald, Nathan B	Class supplies	Reimb. for Dillons-Supplies for science project	04/07/2025	R						20.41
** L 9310 000 0000 000		4002500045	041425	04/07/2025	N						20.41
30 E 1000 610 4000 720			20.41								
MCDONNAT000	McDonald, Nathan B	Travel Reimburse	reimbursement for meals for Conference Kansas City, MO.	04/04/2025	R						94.64
** L 9310 000 0000 000		72500258	041425	04/04/2025	N						94.64
30 E 1000 580 0000 496			94.64								
					87981				115.05		
MECA SPO000	Meca Sportswear	S1P 259671	Letter Awards	04/04/2025	R						2,002.73
** L 9310 000 0000 000		2102500165	041425	04/04/2025	N						2,002.73
55 E 2200 680 2100 246			2,002.73								
					87982				2,002.73		

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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
MEDICAL 002	Medical Equipment Services	28978	Invoice #28978 - Scheduled PM inspections	04/04/2025	R						297.50
** L 9310 000 0000 000		72500260	041425	04/04/2025	N						297.50
30 E 2190 324 0000 000		297.50									
					87983				297.50		
MICHACAN001	Michaud, Candice	Fabric Reimburse	Joann Fabrics Sale for Girl Group	04/04/2025	R						40.31
** L 9310 000 0000 000		2102500167	041425	04/04/2025	N						40.31
06 E 2122 619 2100 000		40.31									
					87984				40.31		
MIKE JOH000	Mike Johnson Sales, Inc.	21171	Invoice 21171 Cardstock for Print Shop	04/02/2025	R						277.40
** L 9310 000 0000 000		12500385	041425	04/02/2025	N						277.40
06 E 2530 610 0000 000		277.40									
MIKE JOH000	Mike Johnson Sales, Inc.	21205	Invoice 21205	04/02/2025	R						344.78
** L 9310 000 0000 000		12500432	041425	04/02/2025	N						344.78
06 E 2530 610 0000 000		344.78									
					87985				622.18		
MOHR HEA000	Mohr, Heather	#14	Invoice #14 - Contract for OT services March 4-13.	04/04/2025	R						3,225.00
** L 9310 000 0000 000		72500247	041425	04/04/2025	N						3,225.00
30 E 2190 324 0000 000		3,225.00	NONEM								
					87986				3,225.00		

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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
MURDOCK 000	Murdock Electric & Supply	1133166	BELTS	04/07/2025	R						104.81
** L 9310 000 0000 000		32500941	041425	04/07/2025	N						104.81
06 E 2600 619 1000 000		19.12	06 E 2620 723 0000 000				85.69				
						87987			104.81		
NATIONAL007	National Screening Bureau L	2503128	NATSB - March 2025 - Background checks (District and HR)	04/04/2025	R						1,340.50
** L 9310 000 0000 000		42500055	041425	04/04/2025	N						1,340.50
06 E 2211 340 0000 000		1,340.50									
NATIONAL007	National Screening Bureau L	2503129	NATSB - March 2025 - Background checks (District and HR)	04/04/2025	R						380.80
** L 9310 000 0000 000		42500055	041425	04/04/2025	N						380.80
06 E 2211 340 0000 000		380.80									
						87988			1,721.30		
NATURE G000	Nature Gift Store LLC	25032610	caterpillers to butterfly for PreK classrooms	04/04/2025	R						122.85
** L 9310 000 0000 000		72500246	041425	04/04/2025	N						122.85
11 E 1000 619 4700 000		122.85									
						87989			122.85		
NELSON A000	Nelson Activity Fund	Lifetouch	closing out of lifetouch accounts	04/07/2025	R						4,865.02
** L 9310 000 0000 000		12500442	041425	04/07/2025	N						4,865.02
06 E 2400 619 3300 395		4,865.02									
						87990			4,865.02		

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Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
O'REILLY000 O'Reilly Automotive Inc	188879	04/04/2025	R						124.66
** L 9310 000 0000 000	32500902	04/04/2025	N						124.66
16 E 2600 744 0000 000	124.66	041425							
O'REILLY000 O'Reilly Automotive Inc	189527	04/04/2025	R						62.06
** L 9310 000 0000 000	32500933	04/04/2025	N						62.06
06 E 2630 610 0000 000	62.06	041425							
O'REILLY000 O'Reilly Automotive Inc	4814-185766	04/04/2025	R						95.88
** L 9310 000 0000 000	22500314	04/04/2025	N						95.88
06 E 2730 615 0000 000	95.88	041425							
O'REILLY000 O'Reilly Automotive Inc	4814-185919	04/04/2025	R						28.64
** L 9310 000 0000 000	22500314	04/04/2025	N						28.64
06 E 2730 615 0000 000	28.64	041425							
O'REILLY000 O'Reilly Automotive Inc	4814-187141	04/07/2025	R						62.99
** L 9310 000 0000 000	1102500051	04/07/2025	N						62.99
55 E 2200 610 1000 161	62.99	041425							
O'REILLY000 O'Reilly Automotive Inc	4814-189091	04/07/2025	R						117.39
** L 9310 000 0000 000	22500342	04/07/2025	N						117.39
06 E 2730 615 0000 000	117.39	041425							
O'REILLY000 O'Reilly Automotive Inc	4814-189230	04/07/2025	R						-40.00
** L 9310 000 0000 000	22500342	04/07/2025	N						-40.00
06 E 2730 615 0000 000	-40.00	041425							

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O'REILLY000 O'Reilly Automotive Inc	4814-189395	Hand cleaner, cv shaft ring terminals, head bolts, full gasket set, light sockets & valve stems	04/07/2025	R						460.92
** L 9310 000 0000 000	1102500053	041425	04/07/2025	N						460.92
06 E 1000 680 1000 161	460.92									
O'REILLY000 O'Reilly Automotive Inc	4814-189521	(1) wix oil filter - (1) wix air filter	04/07/2025	R						56.41
** L 9310 000 0000 000	22500347	041425	04/07/2025	N						56.41
06 E 2730 615 0000 000	56.41									
				87991			968.95			
OATVILLE002 Oatville Activity Fund	Lifetouch	closing lifetouch account	04/07/2025	R						33,592.56
** L 9310 000 0000 000	12500445	041425	04/07/2025	N						33,592.56
06 E 2400 619 3600 395	33,592.56									
				87992			33,592.56			
P1 SERVI000 P1 Service, LLC	120117562	BOILER REPAIR	04/04/2025	R						4,948.91
** L 9310 000 0000 000	32500875	041425	04/04/2025	N						4,948.91
08 E 2600 619 1800 000	4,948.91	NONEM								
				87993			4,948.91			
PALEN MU000 Palen Music Center, Inc.	5774983	Invoice #5774983 3.14.25 #3 Bari Sax 5bx Vandoren	04/04/2025	R						48.00
** L 9310 000 0000 000	2002500297	041425	04/04/2025	N						48.00
55 E 2200 610 2000 242	48.00									
PALEN MU000 Palen Music Center, Inc.	5796039	Invoice #5796039 #3 Clarinet	04/04/2025	R						43.98

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PALEN MU000	Vendor Continued....										
			10box Rico								
** L 9310 000 0000 000		2002500298	041425	04/04/2025	N						43.98
55 E 2200 610 2000 242		43.98									
					87994				91.98		
PB PAREN000	PB Parent kHoldco, LP	484445	supression system	04/04/2025	R						256.00
** L 9310 000 0000 000		32500934	041425	04/04/2025	N						256.00
06 E 2600 619 3600 000		256.00	NONEM								
					87995				256.00		
PERMA-BO000	Perma-Bound Books	2007171-01	Books for the library-Please see quote if need the list	04/04/2025	R						364.75
** L 9310 000 0000 000		3702500088	041425	04/04/2025	N						364.75
06 E 2200 619 3700 000		22.31		06 E 2200 641 3700 000			342.44				
PERMA-BO000	Perma-Bound Books	2008070-00	Invoice # 2008070-00 25 books total price $456.09, Invoice # 2008070-01 20 books total price $293.31	04/04/2025	R						456.09
** L 9310 000 0000 000		2002500262	041425	04/04/2025	N						456.09
06 E 2200 641 2000 000		456.09									
PERMA-BO000	Perma-Bound Books	2008070-01	Invoice # 2008070-00 25 books total price $456.09, Invoice # 2008070-01 20 books total price $293.31	04/04/2025	R						293.31
** L 9310 000 0000 000		2002500262	041425	04/04/2025	N						293.31
06 E 2200 641 2000 000		293.31									

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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	Account Number	Invoice Amount / Net Amount
PERMA-BO000	Perma-Bound Books	2008071-01	Invoice #2008071-01 16 Books - Dragon Ball Super, V 13, 15, 2, 5, 9, Escaping Peril, Fazbear frights V 5, Frankenstein, Here I am, I am Me, I survived Pompeii, Kristy & the walking disaster, Phantom Twin, Sneaking Out, Spy X family v 13, Tales of a 7th grade lizard boy, 7 good reasons not to grow up	04/04/2025	R							243.05
** L 9310 000 0000 000		2002500268	041425	04/04/2025	N							243.05
06 E 2200 641 2000 000		243.05										
PERMA-BO000	Perma-Bound Books	2008073-00	Invoice # 2008073-00 11 books, Invoice # 2008073-02 6 Books, Invoice # 2008073-02 6 Books	04/04/2025	R							267.82
** L 9310 000 0000 000		2002500263	041425	04/04/2025	N							267.82
06 E 2200 641 2000 000		267.82										
PERMA-BO000	Perma-Bound Books	2008073-01	Invoice # 2008073-00 11 books, Invoice # 2008073-02 6 Books, Invoice # 2008073-02 6 Books	04/04/2025	R							135.14
** L 9310 000 0000 000		2002500263	041425	04/04/2025	N							135.14
06 E 2200 641 2000 000		135.14										
PERMA-BO000	Perma-Bound Books	2008073-02	Invoice # 2008073-00 11 books, Invoice # 2008073-02 6 Books, Invoice # 2008073-02 6	04/04/2025	R							80.56

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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
PERMA-BO000	Vendor Continued....										
			Books								
** L 9310 000 0000 000		2002500263	041425	04/04/2025	N						80.56
06 E 2200 641 2000 000		80.56									
PERMA-BO000	Perma-Bound Books	2008075-00	Invoice # 2008075-00 9 Books, Invoice #2008075-01 8 Books	04/04/2025	R						258.04
** L 9310 000 0000 000		2002500264	041425	04/04/2025	N						258.04
06 E 2200 641 2000 000		258.04									
PERMA-BO000	Perma-Bound Books	2008075-01	Invoice # 2008075-00 9 Books, Invoice #2008075-01 8 Books	04/04/2025	R						188.87
** L 9310 000 0000 000		2002500264	041425	04/04/2025	N						188.87
06 E 2200 641 2000 000		188.87									
					87996		2,287.63				
PIONEER 000	Pioneer Materials Inc	504091-00	CLIP	04/07/2025	R						112.72
** L 9310 000 0000 000		32500945	041425	04/07/2025	N						112.72
06 E 2600 619 1000 000		112.72									
					87997		112.72				
POORMAN'000	Poorman's Auto Supply Inc	520272	(1) booster asm #739 - (2) lube element (12) 5w30 dexos gen 3 - (1) battery asm #734 - (6) Mobil 1 5w20 , (1) oil filter #531 - CREDIT core return - (1) Remote starter swit - (1) control asm-h #751 - (3) standard capsule - (2) battery asm #177 - (2) 36 mo	04/04/2025	R						2,141.35

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POORMAN'000	Vendor Continued....											
					agm battery #360 - (2) Core return battery - (2) beam wiper blade #226 - (2) beam wiper blade #228 - (10) Wiper blade -(3) Fuel spin - on, (3) Lude spin-on - (12) Mobil 1 5w20 QT - (12) Pre s/f 10.7 oz - (1) oil 30ND - (6) Prem s/f 0.7 - 3 Pronto Oil Dri							
** L 9310 000 0000 000	22500308				041425	04/04/2025	N					2,141.35
06 E 2730 615 0000 000	601.87				06 E 2730 615 0000 000			108.20				
06 E 2730 615 0000 000	94.44				06 E 2730 615 0000 000			56.31				
06 E 2730 615 0000 000	-44.00				06 E 2730 615 0000 000			19.93				
06 E 2730 615 0000 000	195.21				06 E 2730 615 0000 000			15.18				
06 E 2730 615 0000 000	496.02				06 E 2730 615 0000 000			440.24				
06 E 2730 615 0000 000	-238.12				06 E 2730 615 0000 000			32.07				
06 E 2730 615 0000 000	32.07				06 E 2730 615 0000 000			29.80				
06 E 2730 615 0000 000	98.52				06 E 2730 612 0000 000			103.92				
06 E 2730 612 0000 000	39.96				06 E 2730 612 0000 000			3.09				
06 E 2730 612 0000 000	21.30				06 E 2730 618 0000 000			35.34				
POORMAN'000	Poorman's Auto Supply Inc	521827			(7) standard capsules - 1 battery #228 - (1) 2 way connector, 2 way 10ga trl contr #748 - Caliper Faulty return CREDIT - (2) calipers #751 - (1) caliper CREDIT - (1) air filter #535 - (2) pad kit frt #751 -(6) cleaner - (4) k- seal 8oz - (24) 5W30 Dexos Gen 3 #751 - (30) hose	04/07/2025	R					1,033.61

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POORMAN'000 Vendor Continued....			clamp, 60 -20 wiper clean gal									
** L 9310 000 0000 000	22500344		041425			04/07/2025	N					1,033.61
06 E 2730 615 0000 000	26.74				06 E 2730 615 0000 000			137.50				
06 E 2730 615 0000 000	7.10				06 E 2730 615 0000 000			-126.60				
06 E 2730 615 0000 000	253.20				06 E 2730 615 0000 000			-49.50				
06 E 2730 615 0000 000	11.52				06 E 2730 615 0000 000			223.25				
06 E 2730 612 0000 000	55.14				06 E 2730 612 0000 000			46.32				
06 E 2730 612 0000 000	194.64				06 E 2730 618 0000 000			254.30				
POORMAN'000 Poorman's Auto Supply Inc	Air filters		AIR FILTERS MOWERS			04/04/2025	R					171.12
** L 9310 000 0000 000	32500904		041425			04/04/2025	N					171.12
06 E 2630 610 0000 000	171.12											
POORMAN'000 Poorman's Auto Supply Inc	Lift Jack Rolling		ROLLING LIFT JACK			04/04/2025	R					4,250.00
** L 9310 000 0000 000	32500879		041425			04/04/2025	N					4,250.00
16 E 2600 739 0100 000	4,250.00											
POORMAN'000 Poorman's Auto Supply Inc	Oil		OIL			04/04/2025	R					88.32
** L 9310 000 0000 000	32500877		041425			04/04/2025	N					88.32
06 E 2630 610 0000 000	88.32											
							87998			7,684.40		
PRAIRIE 001 Prairie Activity Fund	Lifeguards		Reimburse for Cash paid from Activity fund for Lifeguards for Sportsmanship Field Trip			04/04/2025	R					40.00
** L 9310 000 0000 000	3702500111		041425			04/04/2025	N					40.00
06 E 1000 619 3700 350	40.00											
PRAIRIE 001 Prairie Activity Fund	Lifetouch		closing lifetouch account			04/07/2025	R					13,035.52

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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	Account Number	Invoice Amount / Net Amount
PRAIRIE 001	Vendor Continued....										
** L 9310 000 0000 000		12500446	041425	04/07/2025	N						13,035.52
06 E 2400 619 3700 395		13,035.52									
					87999			13,075.52			
PRESSURE000	Pressure Washer Sales & Ser	55958	10" 45 degree b/w bi level brush	04/07/2025	R						117.06
** L 9310 000 0000 000		22500345	041425	04/07/2025	N						117.06
06 E 2730 618 0000 000		117.06									
					88000			117.06			
PRICECHA000	Price, Charles	Supplies reimburse	3 inch turbo piping kit & LS dipstick for run stand engine	04/07/2025	R						165.98
** L 9310 000 0000 000		1102500054	041425	04/07/2025	N						165.98
06 E 1000 680 1000 161		165.98									
					88001			165.98			
PROFESSI001	Professional Cleaning Syste	152545	Pressure washer repairs	04/07/2025	R						699.10
** L 9310 000 0000 000		22500335	041425	04/07/2025	N						699.10
06 E 2730 439 0000 000		699.10									
					88002			699.10			
PROPIO L000	Propio LS, LLC	0022760225	Invoice 0022760225 Translation services	04/04/2025	R						291.15
** L 9310 000 0000 000		12500428	041425	04/04/2025	N						291.15
06 E 1000 619 3900 000		4.25				06 E 1000 619 3500 000					52.70
06 E 1000 619 3700 000		170.85				06 E 1000 619 3300 000					17.85
06 E 1000 619 1000 000		6.80				06 E 1000 619 3600 000					38.70
					88003			291.15			

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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
QUILL CO000	Quill Corporation	42517344	Invoice 42517344 Coffee creamer, Coffee pods	04/04/2025	R						94.16
** L 9310 000 0000 000		12500418	041425	04/04/2025	N						94.16
06 E 2510 619 0000 000		94.16									
QUILL CO000	Quill Corporation	42519790	Invoice 42519790	04/04/2025	R						36.86
** L 9310 000 0000 000		12500404	041425	04/04/2025	N						36.86
06 E 2510 619 0000 000		36.86									
QUILL CO000	Quill Corporation	43100720	Replacement Cartridges	04/04/2025	R						627.24
** L 9310 000 0000 000		62500389	041425	04/04/2025	N						627.24
06 E 2580 619 0000 000		627.24									
QUILL CO000	Quill Corporation	43463379	Replacement Cartridges	04/07/2025	R						876.56
** L 9310 000 0000 000		62500411	041425	04/07/2025	N						876.56
06 E 2580 619 0000 000		876.56									
QUILL CO000	Quill Corporation	43472975	Replacement Cartridges	04/07/2025	R						33.14
** L 9310 000 0000 000		62500411	041425	04/07/2025	N						33.14
06 E 2580 619 0000 000		33.14									
QUILL CO000	Quill Corporation	43490371	Replacement Cartridges	04/07/2025	R						72.89
** L 9310 000 0000 000		62500411	041425	04/07/2025	N						72.89
06 E 2580 619 0000 000		72.89									
						88004			1,740.85		
R.A. NET000	R.A. Networks, Inc	3279	License	04/04/2025	R						1,512.00
** L 9310 000 0000 000		62500365	041425	04/04/2025	N						1,512.00
08 E 1000 736 0000 000		1,512.00									
						88005			1,512.00		

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REID ALI000	Reid, Alissa	Mileage IEP Services	cost of mileage to provide services during IEP meetings.	04/04/2025	R						21.44
** L 9310 000 0000 000		72500225	041425	04/04/2025	N						21.44
30 E 2153 581 0000 715		21.44									
REID ALI000	Reid, Alissa	SERVICES	cost of providing HI services during IEPs in district	04/04/2025	R						34.17
** L 9310 000 0000 000		72500272	041425	04/04/2025	N						34.17
30 E 2153 581 0000 715		34.17									
					88006				55.61		
REX ACTI000	Rex Activity Fund	Lifetouch	closing lifetouch accounts	04/07/2025	R						7,977.61
** L 9310 000 0000 000		12500443	041425	04/07/2025	N						7,977.61
06 E 2400 619 3400 395		7,977.61									
					88007				7,977.61		
RIFFEBEC000	Riffee, Becky	KMEA Fee Reimburs	Reimbursement for Kansas State Music Educator's conference (required to attend in order for our All State students to participate)	04/04/2025	R						170.00
** L 9310 000 0000 000		1092500064	041425	04/04/2025	N						170.00
06 E 1000 680 1000 143		170.00									
					88008				170.00		
ROASTER 000	Roaster Joes, Inc.	2064:18777	1 Creamer - 2 sugar - 2 glass pots - 3 2oz Colombian filter packs	04/04/2025	R						169.84

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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
ROASTER 000	Vendor Continued....										
** L 9310 000 0000 000		22500326	041425	04/04/2025	N						169.84
06 E 2710 890 0000 000		169.84									
ROASTER 000	Roaster Joes, Inc.	2064:3358214	Coffee Supplies for machine in break room	04/04/2025	R						157.80
** L 9310 000 0000 000		12500394	041425	04/04/2025	N						157.80
06 E 2300 619 0000 000		157.80									
ROASTER 000	Roaster Joes, Inc.	2064:3374021	DRINKS	04/07/2025	R						864.24
** L 9310 000 0000 000		92500256	041425	04/07/2025	N						864.24
24 E 3100 631 0000 000		166.20	24 E 3100 631 0000 000				698.04				
ROASTER 000	Roaster Joes, Inc.	2064:900045931	DRINKS	04/04/2025	R						963.96
** L 9310 000 0000 000		92500226	041425	04/04/2025	N						963.96
24 E 3100 631 0000 000		963.96									
ROASTER 000	Roaster Joes, Inc.	2064:900046029	DRINKS	04/04/2025	R						598.32
** L 9310 000 0000 000		92500237	041425	04/04/2025	N						598.32
24 E 3100 631 0000 000		598.32									
ROASTER 000	Roaster Joes, Inc.	2064:900046100	DRINKS	04/04/2025	R						631.56
** L 9310 000 0000 000		92500233	041425	04/04/2025	N						631.56
24 E 3100 631 0000 000		631.56									
ROASTER 000	Roaster Joes, Inc.	2064:900046237	DRINKS	04/07/2025	R						531.84
** L 9310 000 0000 000		92500242	041425	04/07/2025	N						531.84
24 E 3100 631 0000 000		531.84									
						88009			3,917.56		
ROGERLAU000	Rogers, Laura L	Feb. Mileage	reimbursement of mileage for	04/04/2025	R						137.02

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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
ROGERLAU000	Vendor Continued....										
			2/3-28/25 to provide gifted services to students								
** L 9310 000 0000 000		72500226	041425	04/04/2025	N						137.02
30 E 1000 581 0000 708		137.02									
ROGERLAU000	Rogers, Laura L	Mar Mileage	Mileage for March to provide gifted services in district.	04/04/2025	R						80.60
** L 9310 000 0000 000		72500255	041425	04/04/2025	N						80.60
30 E 1000 581 0000 708		80.60									
					88010				217.62		
RUBECBOB000	Rubeck, Bobbi J	Mileage	Mileage reimbursement	04/04/2025	R						125.96
** L 9310 000 0000 000		12500410	041425	04/04/2025	N						125.96
06 E 1000 683 2100 241		125.96									
					88011				125.96		
RUSSEAUB000	Russell, Aubrey N	Mileage/Milk	SPECIAL DIET MILK AND MILEAGE	04/07/2025	R						114.40
** L 9310 000 0000 000		92500248	041425	04/07/2025	N						114.40
24 E 3100 580 0000 000		98.49	24 E 3100 631 0000 000				15.91				
					88012				114.40		
RUTH CLA001	Ruth Clark Activity Fund	Lifetouch	closing lifetouch account	04/07/2025	R						9,356.21
** L 9310 000 0000 000		12500447	041425	04/07/2025	N						9,356.21
06 E 2400 619 3900 395		9,356.21									
					88013				9,356.21		
SALISBUR000	Salisbury Supply Co Inc	395840	DEWALT REPAIR	04/07/2025	R						81.00

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SALISBUR000	Vendor Continued....										
** L 9310 000 0000 000		32500948	041425	04/07/2025	N						81.00
16 E 2600 744 0000 000		81.00									
					88014				81.00		
SARAH-JA000	Sarah-Jane Thomas	FEE 4/2/25	Facilitator Fee for 4/2/25 "Investing 101: Tips For Educators" workshop.	04/04/2025	R						500.00
** L 9310 000 0000 000		102500010	041425	04/04/2025	N						500.00
08 E 2213 330 8000 000		500.00	NONEM								
					88015				500.00		
SCHOLAST004	Scholastic Book Fairs	W5685527BF	Scholastic Book Fair Spring 2025	04/04/2025	R						1,620.91
** L 9310 000 0000 000		3702500101	041425	04/04/2025	N						1,620.91
06 E 2200 641 3700 000		1,620.91									
					88016				1,620.91		
SCHOOL &000	School & Office Products of	6694	BLEACHER MODULES HWMS	04/04/2025	R						2,966.00
** L 9310 000 0000 000		32500473	041425	04/04/2025	N						2,966.00
16 E 4700 430 2100 000		2,966.00									
SCHOOL &000	School & Office Products of	6866	BLEACHER CONTROL BOX	04/04/2025	R						670.00
** L 9310 000 0000 000		32500921	041425	04/04/2025	N						670.00
06 E 2600 619 2100 000		670.00									
					88017				3,636.00		
SCHOOL S000	School Specialty LLC	208135410713	Blue and orange washable	04/04/2025	R						235.30

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SCHOOL S000	Vendor Continued....										
			tempera paint; green, white, and red kraft paper rolls- all for general classroom use								
** L 9310 000 0000 000		3402500062	041425	04/04/2025	N						235.30
06 E 1000 619 3400 000		235.30	NONEM								
SCHOOL S000	School Specialty LLC	208135411063	Tables and Chairs for DJBLC	04/04/2025	R						7,967.04
** L 9310 000 0000 000		12500317	041425	04/04/2025	N						7,967.04
16 E 4700 430 8000 000		7,967.04	NONEM								
SCHOOL S000	School Specialty LLC	208135438988	Orange and green hanging file folders for iReady; sticky notes for general classroom use	04/04/2025	R						52.45
** L 9310 000 0000 000		3402500064	041425	04/04/2025	N						52.45
06 E 1000 619 3400 000		52.45	NONEM								
SCHOOL S000	School Specialty LLC	208135465970	Tables for DJBTC	04/04/2025	R						19,597.32
** L 9310 000 0000 000		12500362	041425	04/04/2025	N						19,597.32
16 E 4700 430 8000 000		19,597.32	NONEM								
SCHOOL S000	School Specialty LLC	208135501206	Orange and Green hanging file folders for iReady	04/07/2025	R						53.00
** L 9310 000 0000 000		3402500068	041425	04/07/2025	N						53.00
06 E 1000 619 3400 000		53.00	NONEM								
						88018			27,905.11		
SCHUTBET000	Schutte, Beth A	Face Shields Reimbur	2pkg face shields for CPR	04/04/2025	R						44.00
** L 9310 000 0000 000		112500161	041425	04/04/2025	N						44.00
06 E 2130 439 0000 000		44.00									
						88019			44.00		

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SGC FOOD000	SGC Foodservice	3927004	FCS Supplies	04/04/2025	R						806.77
** L 9310 000 0000 000		1072500004	041425	04/04/2025	N						806.77
34 E 1000 730 1000 160		806.77									
SGC FOOD000	SGC Foodservice	3962657	FOOD/NONFOOD	04/07/2025	R						46,442.69
** L 9310 000 0000 000		92500253	041425	04/07/2025	N						46,442.69
24 E 3100 631 0000 000		4,492.43				24 E 3100 639 0000 000	249.44				
24 E 3100 631 0000 000		4,202.03				24 E 3100 639 0000 000	249.44				
24 E 3100 631 0000 000		3,676.73				24 E 3100 639 0000 000	249.44				
24 E 3100 631 0000 000		2,397.88				24 E 3100 639 0000 000	249.44				
24 E 3100 618 0000 000		19.49				24 E 3100 631 0000 000	2,837.24				
24 E 3100 639 0000 000		124.72				24 E 3100 631 0000 000	2,367.21				
24 E 3100 639 0000 000		155.90				24 E 3100 631 0000 000	-49.32				
24 E 3100 631 0000 000		-49.32				24 E 3100 631 0000 000	2,551.88				
24 E 3100 639 0000 000		155.90				24 E 3100 631 0000 000	1,113.30				
24 E 3100 631 0000 000		955.34				24 E 3100 639 0000 000	353.96				
24 E 3100 631 0000 000		-47.05				24 E 3100 631 0000 000	1,280.90				
24 E 3100 639 0000 000		187.08				24 E 3100 631 0000 000	2,040.49				
24 E 3100 639 0000 000		311.80				24 E 3100 631 0000 000	1,880.34				
24 E 3100 639 0000 000		187.08				24 E 3100 631 0000 000	1,602.11				
24 E 3100 639 0000 000		311.80				24 E 3100 631 0000 000	1,026.16				
24 E 3100 631 0000 000		894.46				24 E 3100 639 0000 000	155.90				
24 E 3100 631 0000 000		1,192.93				24 E 3100 639 0000 000	155.90				
24 E 3100 631 0000 000		-28.10				24 E 3100 631 0000 000	795.38				
24 E 3100 639 0000 000		62.36				24 E 3100 631 0000 000	855.27				
24 E 3100 631 0000 000		-61.12				24 E 3100 631 0000 000	698.46				
24 E 3100 639 0000 000		62.36				24 E 3100 631 0000 000	1,190.30				
24 E 3100 631 0000 000		1,051.49				24 E 3100 639 0000 000	218.26				
24 E 3100 631 0000 000		-15.28				24 E 3100 631 0000 000	1,156.72				
24 E 3100 639 0000 000		187.08				24 E 3100 631 0000 000	695.58				
24 E 3100 639 0000 000		166.88				24 E 3100 631 0000 000	1,335.45				
24 E 3100 631 0000 000		-29.42				24 E 3100 631 0000 000	556.91				

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SGC FOOD000	Vendor Continued....										
24 E 3100 639 0000 000							61.08				
					88020				47,249.46		
SHIMOTAM000	Shimon, Tammey L	March Mileage	Mileage reimbursement	04/04/2025	R						50.25
** L 9310 000 0000 000		12500433	041425	04/04/2025	N						50.25
06 E 1000 580 1000 000							50.25				
					88021				50.25		
SHUMAJEN001	Shumaker, Jennifer C	March Mileage	mileage	04/04/2025	R						38.86
** L 9310 000 0000 000		12500420	041425	04/04/2025	N						38.86
06 E 2510 580 0000 000							38.86				
					88022				38.86		
SIGN LAN000	Sign Language Interpreting	4030	Invoice #4030 Interpreting Services for student at CHS	04/04/2025	R						164.50
** L 9310 000 0000 000		72500209	041425	04/04/2025	N						164.50
30 E 2190 324 0000 000							164.50				
SIGN LAN000	Sign Language Interpreting	6073	Interpreting Services for Cody Laddish	04/04/2025	R						94.00
** L 9310 000 0000 000		72500267	041425	04/04/2025	N						94.00
30 E 2190 324 0000 000							94.00				
SIGN LAN000	Sign Language Interpreting	883431	Invoice #883431 Interpreting services for CL	04/04/2025	R						334.00
** L 9310 000 0000 000		72500245	041425	04/04/2025	N						334.00
30 E 2190 324 0000 000							334.00				
					88023				592.50		

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SITEONE 000	SiteOne Landscape Supply Ho	150287457-001	HERBICIDE, SPRINKLERS, FLAGS,	04/04/2025	R						3,638.31
** L 9310 000 0000 000		32500878	041425	04/04/2025	N						3,638.31
16 E 2600 744 0000 000		3,638.31									
SITEONE 000	SiteOne Landscape Supply Ho	150309297-001	INSECTICIDE, MOLE REPELLANT	04/04/2025	R						619.77
** L 9310 000 0000 000		32500899	041425	04/04/2025	N						619.77
16 E 2600 744 0000 000		619.77									
SITEONE 000	SiteOne Landscape Supply Ho	151251839-001	Landscape Rake	04/04/2025	R						109.98
** L 9310 000 0000 000		2102500187	041425	04/04/2025	N						109.98
55 E 2200 610 2100 000		109.98									
SITEONE 000	SiteOne Landscape Supply Ho	15744837-001	FERTILIZER	04/04/2025	R						967.92
** L 9310 000 0000 000		32500954	041425	04/04/2025	N						967.92
16 E 2600 744 0000 000		967.92									
						88024			5,335.98		
SNAP ON 000	Snap On Industrial	ARV 63988468	Brake tool sets, pry bar set & electrical crimper/stripper	04/04/2025	R						739.57
** L 9310 000 0000 000		1102500042	041425	04/04/2025	N						739.57
55 E 2200 610 1000 161		739.57									
						88025			739.57		
SNELLLES000	Snell, Lester	Enrollment refund	Refund for Enrollment fee paid by credit card for Ava Snell HMS	04/04/2025	R						125.00
** L 9310 000 0000 000		2002500259	041425	04/04/2025	N						125.00
55 E 1000 890 2000 000		125.00									
						88026			125.00		

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SOLIANT 000	Soliant Health, LLC	21145306	Invoice #21145306 for cost of School Social worker and LPN Services	04/04/2025	R						2,422.09
** L 9310 000 0000 000		72500221	041425	04/04/2025	N						2,422.09
30 E 2190 324 0000 000		2,422.09	NONEM								
SOLIANT 000	Soliant Health, LLC	21152442	Invoice #21152442 Cost of School Social worker and School LPN	04/04/2025	R						6,279.10
** L 9310 000 0000 000		72500237	041425	04/04/2025	N						6,279.10
30 E 2190 324 0000 000		6,279.10	NONEM								
SOLIANT 000	Soliant Health, LLC	21158122	Invoice #21158122 for Social Worker and LPN from 3/3-3/7/25	04/04/2025	R						6,290.80
** L 9310 000 0000 000		72500248	041425	04/04/2025	N						6,290.80
30 E 2190 324 0000 000		6,290.80	NONEM								
SOLIANT 000	Soliant Health, LLC	21163373	Invoice #21163373 for A Cockrill Social Worker and R Niehoff LPN	04/04/2025	R						5,683.54
** L 9310 000 0000 000		72500251	041425	04/04/2025	N						5,683.54
30 E 2190 324 0000 000		5,683.54	NONEM								
SOLIANT 000	Soliant Health, LLC	21174050	cost of A Cockrill for social worker and R Niehoff School LPN	04/04/2025	R						5,875.00
** L 9310 000 0000 000		72500269	041425	04/04/2025	N						5,875.00
30 E 2190 324 0000 000		5,875.00	NONEM								
						88027			26,550.53		

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SOUPEJAS000 Soupene, Jason	Travel Reimburse		Hotel/Uber for Conference	04/04/2025	R					897.24
** L 9310 000 0000 000	62500390		041425	04/04/2025	N					897.24
06 E 2580 580 0000 000	897.24									
					88028			897.24		
SOUTH CE000 South Central Ks Ed Serv Ct	25-0000233		Invoice 25-0000233 Technical Assistance M. Moree, J. Reed, S. Swearigen	04/04/2025	R					105.00
** L 9310 000 0000 000	12500388		041425	04/04/2025	N					105.00
07 E 2200 580 0000 493	105.00									
					88029			105.00		
STANTON'000 Stanton's Sheet Music, Inc	1997806		Trumpet Tune	04/04/2025	R					19.45
** L 9310 000 0000 000	1052500037		041425	04/04/2025	N					19.45
06 E 1000 680 1000 142	19.45									
					88030			19.45		
STOMPIN 000 Stompin Grounds	Digital Ad		Digital Ad for SG	04/04/2025	R					1,669.82
** L 9310 000 0000 000	1032500011		041425	04/04/2025	N					1,669.82
34 E 1000 730 1000 110	1,669.82									
STOMPIN 000 Stompin Grounds	Protection Plan		Protection Plan for Slushie Machine	04/04/2025	R					130.19
** L 9310 000 0000 000	1032500010		041425	04/04/2025	N					130.19
34 E 1000 730 1000 110	130.19									
STOMPIN 000 Stompin Grounds	Slushie Machine		Slushie Machine	04/04/2025	R					1,301.99
** L 9310 000 0000 000	1032500009		041425	04/04/2025	N					1,301.99
34 E 1000 730 1000 110	1,301.99									

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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
STOMPIN 000	Stompin Grounds	Supplies	Supplies	04/04/2025	R						274.18
** L 9310 000 0000 000		1032500007	041425	04/04/2025	N						274.18
06 E 1000 680 1000 110		274.18									
					88031				3,376.18		
STUDESHE000	Stude, Shelly	Aug Mileage	cost of mileage for August to provide COTA services in District	04/04/2025	R						79.06
** L 9310 000 0000 000		72500259	041425	04/04/2025	N						79.06
30 E 2139 581 0000 712		79.06									
STUDESHE000	Stude, Shelly	Sept-Dec Mileage	Mileage for providing services as a COTA in District	04/04/2025	R						359.79
** L 9310 000 0000 000		72500256	041425	04/04/2025	N						359.79
30 E 2139 581 0000 712		359.79									
					88032				438.85		
SUPERMIC000	Supermicro Computer, Inc	d9e3bf07	Processor	04/07/2025	R						3,909.69
** L 9310 000 0000 000		62500409	041425	04/07/2025	N						3,909.69
08 E 1000 736 0000 000		3,909.69									
					88033				3,909.69		
SUPREME 000	Supreme School Supply Co	187532	Invoice #187532 3.18.25 Special print triplicate receipt books Qty 5	04/04/2025	R						188.31
** L 9310 000 0000 000		2002500269	041425	04/04/2025	N						188.31
55 E 2200 610 2000 000		188.31									
					88034				188.31		

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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
T&C VENT000	T&C Ventures LLC Cici's Piz	2613776	PIZZA	04/04/2025	R						3,434.50
** L 9310 000 0000 000		92500225	041425	04/04/2025	N						3,434.50
24 E 3100 631 0000 000		3,434.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613787	PIZZA	04/04/2025	R						3,090.50
** L 9310 000 0000 000		92500235	041425	04/04/2025	N						3,090.50
24 E 3100 631 0000 000		3,090.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613797	PIZZA	04/07/2025	R						3,415.00
** L 9310 000 0000 000		92500245	041425	04/07/2025	N						3,415.00
24 E 3100 631 0000 000		3,415.00									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613808	PIZZA	04/07/2025	R						3,297.00
** L 9310 000 0000 000		92500255	041425	04/07/2025	N						3,297.00
24 E 3100 631 0000 000		3,297.00									
						88035			13,237.00		
TAP OF K000	Tap Of Kansas Inc	106785366.001	COUIPLING, ELBOW, UNION, FAUCET, SPOUT, REP RING, FLANGE, BOLT CAPS, REPAIR KIT	04/07/2025	R						416.08
** L 9310 000 0000 000		32500861	041425	04/07/2025	N						416.08
06 E 2600 619 1000 000		185.05	06 E 2620 727 0000 000				63.47				
16 E 4700 430 2100 000		167.56									
TAP OF K000	Tap Of Kansas Inc	106801821.001	COUIPLING, ELBOW, UNION, FAUCET, SPOUT, REP RING, FLANGE, BOLT CAPS, REPAIR KIT	04/07/2025	R						64.79
** L 9310 000 0000 000		32500861	041425	04/07/2025	N						64.79
06 E 2600 619 1000 000		28.82	06 E 2620 727 0000 000				9.88				
16 E 4700 430 2100 000		26.09									

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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	Invoice Amount / Net Amount
TAP OF K000	Tap Of Kansas Inc	106803356.001		COUIPLING, ELBOW, UNION, FAUCET, SPOUT, REP RING, FLANGE, BOLT CAPS, REPAIR KIT	04/07/2025	R			376.74
** L 9310 000 0000 000		32500861		041425	04/07/2025	N			376.74
06 E 2600 619 1000 000		167.55		06 E 2620 727 0000 000			57.47		
16 E 4700 430 2100 000		151.72							
TAP OF K000	Tap Of Kansas Inc	106810129.001		COUIPLING, ELBOW, UNION, FAUCET, SPOUT, REP RING, FLANGE, BOLT CAPS, REPAIR KIT	04/07/2025	R			77.93
** L 9310 000 0000 000		32500861		041425	04/07/2025	N			77.93
06 E 2600 619 1000 000		34.66		06 E 2620 727 0000 000			11.89		
16 E 4700 430 2100 000		31.38							
TAP OF K000	Tap Of Kansas Inc	106814044.001		HEAD ASSY, POPPET,	04/04/2025	R			547.87
** L 9310 000 0000 000		32500871		041425	04/04/2025	N			547.87
06 E 2600 619 1000 000		211.39		06 E 2620 727 0000 000			336.48		
TAP OF K000	Tap Of Kansas Inc	106865120.001		PVC RING, GASKET	04/04/2025	R			72.79
** L 9310 000 0000 000		32500923		041425	04/04/2025	N			72.79
06 E 2600 619 2100 000		72.79							
TAP OF K000	Tap Of Kansas Inc	S106831294.001		TOLIET SEAT, TANK, CARTRIDGE, DUAL THREAD	04/04/2025	R			26.13
** L 9310 000 0000 000		32500892		041425	04/04/2025	N			26.13
06 E 2600 619 1000 000		2.38		06 E 2600 619 3400 000			0.53		
06 E 2600 619 3600 000		23.22							
TAP OF K000	Tap Of Kansas Inc	S106837806.001		TOLIET SEAT, TANK, CARTRIDGE, DUAL THREAD	04/04/2025	R			316.29
** L 9310 000 0000 000		32500892		041425	04/04/2025	N			316.29
06 E 2600 619 1000 000		28.75		06 E 2600 619 3400 000			6.42		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAP OF K000	Vendor Continued....												
06 E 2600 619 3600 000		281.12											
TAP OF K000	Tap Of Kansas Inc	S106838115.001				TOLIET SEAT, TANK, CARTRIDGE, DUAL THREAD	04/04/2025	R					13.44
** L 9310 000 0000 000		32500892				041425	04/04/2025	N					13.44
06 E 2600 619 1000 000		1.22				06 E 2600 619 3400 000			0.27				
06 E 2600 619 3600 000		11.95											
TAP OF K000	Tap Of Kansas Inc	S106884563.001				RE3PAIR KIT, O RINGS	04/04/2025	R					435.28
** L 9310 000 0000 000		32500956				041425	04/04/2025	N					435.28
06 E 2620 727 0000 000		435.28											
TAP OF K000	Tap Of Kansas Inc	S106884686.001				COUPLING	04/04/2025	R					12.89
** L 9310 000 0000 000		32500955				041425	04/04/2025	N					12.89
06 E 2620 727 0000 000		12.89											
								88036			2,360.23		
TAYLONIC001	Taylor, Nicole R	Art Fair GC Reimburs				Art Fair GC reimbursements	04/04/2025	R					80.00
** L 9310 000 0000 000		12500407				041425	04/04/2025	N					80.00
08 E 1000 619 0000 000		80.00											
								88037			80.00		
TIMES-SE000	Times-Sentinel Newspapers L	65239				Times Sentinel invoices	04/04/2025	R					87.50
** L 9310 000 0000 000		132500020				041425	04/04/2025	N					87.50
08 E 2322 490 0000 000		87.50	NONEM										
TIMES-SE000	Times-Sentinel Newspapers L	65266				Times Sentinel invoices	04/04/2025	R					70.00
** L 9310 000 0000 000		132500020				041425	04/04/2025	N					70.00
08 E 2322 490 0000 000		70.00	NONEM										

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TIMES-SE000	Times-Sentinel Newspapers L	65307	Times Sentinel invoices	04/04/2025	R		506.25
** L 9310 000 0000 000		132500020	041425	04/04/2025	N		506.25
08 E 2322 490 0000 000		506.25 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	65475	Times Sentinel invoices	04/04/2025	R		152.50
** L 9310 000 0000 000		132500020	041425	04/04/2025	N		152.50
08 E 2322 490 0000 000		152.50 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	65768	Times Sentinel invoices	04/04/2025	R		70.00
** L 9310 000 0000 000		132500020	041425	04/04/2025	N		70.00
08 E 2322 490 0000 000		70.00 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	65888	Times Sentinel invoices	04/04/2025	R		139.00
** L 9310 000 0000 000		132500020	041425	04/04/2025	N		139.00
08 E 2322 490 0000 000		139.00 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	65962	Times-Sentinel CHS bowling sig ad	04/07/2025	R		30.00
** L 9310 000 0000 000		132500022	041425	04/07/2025	N		30.00
08 E 2322 490 0000 000		30.00 NONEM					
					88038	1,055.25	
TOWNSRHO000	Townson, Rhonda M	Baybridge overpay	BayBridge overpayment	04/04/2025	R		2.24
** L 9310 000 0000 000		12500429	041425	04/04/2025	N		2.24
95 R 1900 000 0000 000		2.24					
					88039	2.24	
TRANE U 000	Trane U S Inc.	18769902	TURBULATOR	04/04/2025	R		643.33
** L 9310 000 0000 000		32500885	041425	04/04/2025	N		643.33
06 E 2600 619 1000 000		643.33					

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TRANE U 000	Trane U S Inc.	18854502	INDUCER	04/04/2025	R						416.52
** L 9310 000 0000 000		32500922	041425	04/04/2025	N						416.52
06 E 2600 619 1000 000		416.52									
					88040				1,059.85		
TRENTON 000	Trenton Breese	2676	Windshield - 186 front left windshield installed	04/07/2025	R						920.00
** L 9310 000 0000 000		22500337	041425	04/07/2025	N						920.00
06 E 2730 490 0000 000		920.00	NONEM								
					88041				920.00		
TRI-CITY000	Tri-City Social Commitee	Leekers/MdD/Noah	Reimb. Social Committee-McDonalds/Leeker's and Noah's Donuts (Student Incentive & Consumable Supplies)	04/04/2025	R						52.64
** L 9310 000 0000 000		4002500038	041425	04/04/2025	N						52.64
30 E 1000 610 4000 720		4.99	30 E 1000 683 4000 720				9.65				
30 E 1000 610 4000 720		38.00									
					88042				52.64		
TURF SOL000	Turf Solutions	5914	WATER RIGHTS WORK, HERBICIDES, REPLACE VALVES	04/04/2025	R						60.00
** L 9310 000 0000 000		32500895	041425	04/04/2025	N						60.00
06 E 2600 470 1000 000		0.52	06 E 2600 470 2000 000				18.13				
06 E 2600 470 2100 000		41.35									
TURF SOL000	Turf Solutions	5920	WATER RIGHTS WORK, HERBICIDES, REPLACE VALVES	04/04/2025	R						2,120.02

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TURF SOL000	Vendor Continued....										
** L 9310 000 0000 000		32500895	041425	04/04/2025	N						2,120.02
06 E 2600 470 1000 000		18.27	06 E 2600 470 2000 000				640.70				
06 E 2600 470 2100 000		1,461.05									
TURF SOL000	Turf Solutions	5925	WATER RIGHTS WORK, HERBICIDES, REPLACE VALVES	04/04/2025	R						2,104.00
** L 9310 000 0000 000		32500895	041425	04/04/2025	N						2,104.00
06 E 2600 470 1000 000		18.13	06 E 2600 470 2000 000				635.85				
06 E 2600 470 2100 000		1,450.02									
TURF SOL000	Turf Solutions	5926	WATER RIGHTS WORK, HERBICIDES, REPLACE VALVES	04/04/2025	R						4,798.00
** L 9310 000 0000 000		32500895	041425	04/04/2025	N						4,798.00
06 E 2600 470 1000 000		41.35	06 E 2600 470 2000 000				1,450.01				
06 E 2600 470 2100 000		3,306.64									
						88043			9,082.02		
TYLER TE000	Tyler Technologies Inc	045-5104444	Versa trans rp extended support 5/1/2025 thru 4/30/2026	04/04/2025	R						8,202.61
** L 9310 000 0000 000		22500327	041425	04/04/2025	N						8,202.61
06 E 2710 890 0000 000		8,202.61									
						88044			8,202.61		
UNITED S000	United School Administrator	22156	2024 KASEA Winter Conference for Amy Bedient	04/04/2025	R						200.00
** L 9310 000 0000 000		72500264	041425	04/04/2025	N						200.00
30 E 1000 580 0000 496		200.00									
						88045			200.00		

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UNITY SC000	Unity School Bus Parts	0605097-IN	5 39" bb139 bluebird back foam	04/04/2025	R		377.52
** L 9310 000 0000 000		22500317	041425	04/04/2025	N		377.52
06 E 2730 615 0000 000		377.52					
UNITY SC000	Unity School Bus Parts	0607046	the new Houdin - extra large harness	04/07/2025	R		261.44
** L 9310 000 0000 000		22500334	041425	04/07/2025	N		261.44
06 E 2710 890 0000 000		261.44					
UNITY SC000	Unity School Bus Parts	0607340	max-2-xs; max-s-1 The new houdini extra small and large harness	04/07/2025	R		460.80
** L 9310 000 0000 000		22500341	041425	04/07/2025	N		460.80
06 E 2710 890 0000 000		460.80					
					88046	1,099.76	
UNRUHRAC000	Unruh, Rachel	Mileage	Mileage	04/07/2025	R		71.69
** L 9310 000 0000 000		2102500182	041425	04/07/2025	N		71.69
06 E 1000 580 2100 000		71.69					
UNRUHRAC000	Unruh, Rachel	Workshop Reimburse	Teaching Guitar Workshop reimbursement	04/04/2025	R		30.00
** L 9310 000 0000 000		12500386	041425	04/04/2025	N		30.00
07 E 2200 580 0000 493		30.00					
					88047	101.69	
VLACHMEG000	Vlach, Megan N	Mileage 504 Conf	Mileage for 504 conference in Topeka	04/07/2025	R		199.12
** L 9310 000 0000 000		112500165	041425	04/07/2025	N		199.12

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VLACHMEG000	Vendor Continued....						
06 E 2130 439 0000 000		199.12					
					88048	199.12	
WALKEKRI000	Walker, Kristan L	Travel Reimbursement	Reimburse Kristan Walker for lodging in Florida for Skyward Conference	04/07/2025	R		1,154.86
** L 9310 000 0000 000		42500054	041425	04/07/2025	N		1,154.86
06 E 2211 580 0000 000		1,154.86					
					88049	1,154.86	
WARDS NA000	Wards Natural Science	8818654211	frogs for Biology dissections, Campus High	04/07/2025	R		522.34
** L 9310 000 0000 000		1062500008	041425	04/07/2025	N		522.34
06 E 1000 680 1000 100		522.34					
					88050	522.34	
WASHER S000	Washer Specialties Co	20939760	WATER FILTER	04/07/2025	R		5.97
** L 9310 000 0000 000		32500965	041425	04/07/2025	N		5.97
06 E 2600 619 3900 000		5.97					
					88051	5.97	
WATKIAAR000	Watkins, Aaron Lee	3/5/25 Night school	SRO for 2 hours on 3/5/25	04/07/2025	R		80.00
** L 9310 000 0000 000		72500252	041425	04/07/2025	N		80.00
30 E 2190 324 0000 000		80.00 NONEM					
					88052	80.00	

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WAYMAN O000	Wayman Oil Company Inc.	250719	LP TANK RENTAL	04/07/2025	R						60.00
** L 9310 000 0000 000		32500883	041425	04/07/2025	N						60.00
08 E 2600 629 2100 000		60.00									
						88053			60.00		
WICHITA 012	Wichita Kenworth	01P302039	30 Coolant es compleat blue - 60 coolant trp elc 50/50 jug	04/07/2025	R						1,007.70
** L 9310 000 0000 000		22500328	041425	04/07/2025	N						1,007.70
06 E 2730 612 0000 000		1,007.70									
						88054			1,007.70		
WOOD DEB000	Wood, Debbie	Mileage	Mileage	04/07/2025	R						212.39
** L 9310 000 0000 000		2102500190	041425	04/07/2025	N						212.39
06 E 1000 580 2100 000		212.39									
						88055			212.39		
WULF CAR001	Wulf, Carla J	Pizza Reimbursement	Pizza from Little Caesars for positive pizza party 4 pep and 3 cheese	04/07/2025	R						45.43
** L 9310 000 0000 000		3902500045	041425	04/07/2025	N						45.43
06 E 1000 619 3900 350		45.43									
						88056			45.43		
YARD 000	The Yard	Weld shop Aluminum	Aluminum for weld shop projects	04/07/2025	R						168.96
** L 9310 000 0000 000		1102500049	041425	04/07/2025	N						168.96
55 E 2200 610 1000 166		168.96									
						88057			168.96		

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YORDYLIN000 Yordy, Lindsey	Feb. Mileage	Mileage reimbursement for providing services to students from 2/3-28/25	04/07/2025	R		121.94
** L 9310 000 0000 000	72500222	041425	04/07/2025	N		121.94
30 E 2139 581 0000 712	121.94					
YORDYLIN000 Yordy, Lindsey	MILEAGE	Mileage during March 2025 providing PE services	04/04/2025	R		133.33
** L 9310 000 0000 000	72500265	041425	04/04/2025	N		133.33
30 E 2139 581 0000 712	133.33					
				88058	255.27	
YOUNGCOU000 Young, Courtney L	Feb Mileage	reimbursement for Mileage for February to provide VI services to students	04/07/2025	R		40.33
** L 9310 000 0000 000	72500233	041425	04/07/2025	N		40.33
30 E 2139 581 0000 712	40.33					
YOUNGCOU000 Young, Courtney L	MILEAGE	reimbursement for Mileage in March for providing VI services	04/04/2025	R		66.61
** L 9310 000 0000 000	72500271	041425	04/04/2025	N		66.61
30 E 2139 581 0000 712	66.61					
				88059	106.94	
ZAYO GRO000 Zayo Group LLC	2025030024240	Dark Fiber	04/07/2025	R		3,904.16
** L 9310 000 0000 000	62500378	041425	04/07/2025	N		3,904.16
08 E 1000 736 0000 000	3,904.16					
				88060	3,904.16	

Check Date 04/08/2025 Posting Date 04/08/2025
Due Date 04/08/2025 Batches 041425 Thru 041425 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
ZENONLIC000	Zenon, Licsy	Mileage	Mileage reimbursement	04/07/2025	R						9.38
** L 9310 000 0000 000		12500439	041425	04/07/2025	N						9.38
06 E 2130 581 0000 000			9.38								
						88061			9.38		

Grand Total	989,825.07
Total Adjustments	0.00
Total Discounts	0.00
Net Total	989,825.07

207	Computer Check(s)	989,825.07
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 **********