	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	87463	DJR LAW 000	DJR Law Office	V	02/06/2025	$-221.73	02/06/2025	02/06/2025
	202400173	RICOH US001	Ricoh USA Inc	V	02/16/2025	$-35,057.01	02/16/2025	02/28/2025
	202400214	RICOH US001	Ricoh USA Inc	V	02/03/2025	$-4,360.37	02/03/2025	02/03/2025

Number Of Checks:	3	$-39,639.11
Total Checks:	3	$-39,639.11

Totals:	Bank	Total $$
	PAY	$-39,639.11

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

Check Date 02/24/2025 Posting Date 02/24/2025
Due Date 02/24/2025 Batches 022425 Thru 022425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MOHR HEA000	Mohr, Heather	#12	Invoice #12 For OT services fot 2/4-2/11/25	02/13/2025	R		1,781.25
** L 9310 000 0000 000		72500213	022425	02/13/2025	N		1,781.25
30 E 2190 324 0000 000		1,781.25 NONEM					
					87673	1,781.25	
PATTON &000	Patton & Keehn Pest Control	100213	PEST CONTROL	02/24/2025	R		2,276.75
** L 9310 000 0000 000			022425	02/24/2025	N		2,276.75
06 E 2600 425 0000 000		314.00	06 E 2600 425 1000 000			202.00	
06 E 2600 425 2000 000		300.00	06 E 2600 425 2100 000			150.00	
06 E 2600 425 3300 000		258.75	06 E 2600 425 3400 000			246.00	
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		48.00	08 E 2600 425 8000 000			210.00	
30 E 2600 425 4000 720		122.00					
					87674	2,276.75	

Grand Total	4,058.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,058.00

2 Computer Check(s)	4,058.00
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 **********

Check Date 03/04/2025 Posting Date 03/04/2025
Due Date 03/04/2025 Batches 030425 Thru 030425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
U.S. POS000	U.S. Postmaster	MAILING	BOND MAILING	02/17/2025	R		2,369.25
** L 9310 000 0000 000		12500371	030425	02/17/2025	N		2,369.25
06 E 2300 531 0000 000		2,369.25					
					87675	2,369.25	

Grand Total	2,369.25
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,369.25

1	Computer Check(s)	2,369.25
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 **********

3-4-25 87675 2369.25

Check Date 03/04/2025 Posting Date 03/04/2025
Due Date 03/04/2025 Batches 030425 Thru 030425 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MACE 001 MACE		Coference Registrat	MACE Conference	02/24/2025	R		675.00
** L 9310 000 0000 000		1032500008	030425	02/24/2025	N		675.00
34 E 1000 580 1000 110		675.00					
					87676	675.00	

Grand Total	675.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	675.00

1 Computer Check(s)	675.00
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 **********

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 Batches 031025 Thru 031025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AAA REST000	AAA Restaurant Supply	81622		4 WELL STEAMTABLE FOR RUTH CLARK-KITCHEN			02/24/2025	R						3,926.33
** L 9310 000 0000 000		92500216		031025			02/24/2025	N						3,926.33
24 E 3100 700 0000 000		3,926.33												
								87677				3,926.33		
ACS IIII000	ACS IIII-KS LLC	358891		DISH CHEMICALS			02/24/2025	R						92.80
** L 9310 000 0000 000		92500213		031025			02/24/2025	N						92.80
24 E 3100 618 0000 000		92.80	NONEM											
ACS IIII000	ACS IIII-KS LLC	358968		DISH CHEMICALS			02/24/2025	R						95.00
** L 9310 000 0000 000		92500213		031025			02/24/2025	N						95.00
24 E 3100 618 0000 000		95.00	NONEM											
								87678				187.80		
ALLPAK B000	Allpak Battery	428662		BATTERIES FOR CHARIOT			02/24/2025	R						505.50
** L 9310 000 0000 000		32500844		031025			02/24/2025	N						505.50
06 E 2600 619 3300 000		505.50												
								87679				505.50		
AMAZON C000	Amazon Capital Services	11HQ-N91L-J9M4		Amazon order for Denise Solf Invoice # 11HQ-N91L-J9M4			02/24/2025	R						85.80
** L 9310 000 0000 000		3502500087		031025			02/24/2025	N						85.80
06 E 1000 619 3500 000		9.59				06 E 1000 619 3500 000				4.79				
06 E 1000 619 3500 000		7.99				06 E 1000 619 3500 000				5.99				
06 E 1000 619 3500 000		2.85				06 E 1000 619 3500 000				5.59				
06 E 1000 619 3500 000		32.28				06 E 1000 619 3500 000				16.72				
AMAZON C000	Amazon Capital Services	11L1-KL14-CHCT		Ninja Head Bands for Group			02/24/2025	R						22.80

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 Batches 031025 Thru 031025 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				Connection									
** L 9310 000 0000 000		4302500052		031025			02/24/2025	N					22.80
28 E 2100 619 4300 000		22.80											
AMAZON C000	Amazon Capital Services	11X7-PHQ6-YMWC		Laser Printers			02/24/2025	R					508.46
** L 9310 000 0000 000		62500363		031025			02/24/2025	N					508.46
08 E 1000 736 0000 000		508.46											
AMAZON C000	Amazon Capital Services	13QG-1YT1-3NF7		2 heating pads, 1 air purifier			02/24/2025	R					75.81
** L 9310 000 0000 000		112500157		031025			02/24/2025	N					75.81
06 E 2130 619 3300 000		75.81											
AMAZON C000	Amazon Capital Services	13VW-TP31-6TFD		Ethernet Cable 1000 ft			02/24/2025	R					412.50
** L 9310 000 0000 000		62500350		031025			02/24/2025	N					412.50
08 E 1000 736 0000 000		412.50											
AMAZON C000	Amazon Capital Services	14C4-HXYR-K1DC		Wiring Cable			02/24/2025	R					67.68
** L 9310 000 0000 000		62500344		031025			02/24/2025	N					67.68
08 E 1000 736 0000 000		67.68											
AMAZON C000	Amazon Capital Services	14GP-R7YH-NPXM		Ethernet Unmanaged PoE Switch			02/24/2025	R					549.90
** L 9310 000 0000 000		62500345		031025			02/24/2025	N					549.90
08 E 1000 736 0000 000		549.90											
AMAZON C000	Amazon Capital Services	161T-W7HV-3PV1		Presentation boards for 3rd Grade Famous Figures.			02/24/2025	R					282.54
** L 9310 000 0000 000		3402500061		031025			02/24/2025	N					282.54
06 E 1000 619 3400 000		282.54											
AMAZON C000	Amazon Capital Services	16TT-D6&Q-4Y6F		Trackball Mouse			02/24/2025	R					117.60

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 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
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		62500336	031025	02/24/2025	N						117.60
08 E 1000 736 0000 000		117.60									
AMAZON C000	Amazon Capital Services	16TT-D6&Q-C3PT	Camera Scanner	02/24/2025	R						1,299.00
** L 9310 000 0000 000		62500335	031025	02/24/2025	N						1,299.00
08 E 1000 736 0000 000		1,299.00									
AMAZON C000	Amazon Capital Services	17GN-DY6P-INTR	Amazon--26 fiction/nonfiction books	02/24/2025	R						379.12
** L 9310 000 0000 000		1112500021	031025	02/24/2025	N						379.12
06 E 2200 641 1000 000		19.62	06 E 2200 641 1000 000				14.80				
06 E 2200 641 1000 000		15.19	06 E 2200 641 1000 000				16.50				
06 E 2200 641 1000 000		19.99	06 E 2200 641 1000 000				16.30				
06 E 2200 641 1000 000		15.14	06 E 2200 641 1000 000				9.99				
06 E 2200 641 1000 000		12.89	06 E 2200 641 1000 000				13.31				
06 E 2200 641 1000 000		19.79	06 E 2200 641 1000 000				10.00				
06 E 2200 641 1000 000		14.99	06 E 2200 641 1000 000				13.99				
06 E 2200 641 1000 000		12.38	06 E 2200 641 1000 000				12.87				
06 E 2200 641 1000 000		10.94	06 E 2200 641 1000 000				18.59				
06 E 2200 641 1000 000		16.73	06 E 2200 641 1000 000				13.36				
06 E 2200 641 1000 000		9.99	06 E 2200 641 1000 000				14.05				
06 E 2200 641 1000 000		11.30	06 E 2200 641 1000 000				17.07				
06 E 2200 641 1000 000		16.99	06 E 2200 641 1000 000				12.35				
AMAZON C000	Amazon Capital Services	17J6-TCNX-GLGP	Charging Data Cord	02/24/2025	R						68.32
** L 9310 000 0000 000		62500348	031025	02/24/2025	N						68.32
08 E 1000 736 0000 000		68.32									
AMAZON C000	Amazon Capital Services	191R-XVCT-D1RX	2 packs of 18 Flat Kleenex Boxes	02/24/2025	R						92.71
** L 9310 000 0000 000		1802500028	031025	02/24/2025	N						92.71

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 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
AMAZON C000	Vendor Continued....										
13 E 2400 619 1800 000		92.71									
AMAZON C000	Amazon Capital Services	1936-QVHG-WLWY	CHS - St Flag	02/24/2025	R						22.63
** L 9310 000 0000 000		1002500100	031025	02/24/2025	N						22.63
06 E 2400 619 1000 000		22.63									
AMAZON C000	Amazon Capital Services	196R-PKP4-9HNF	art supplies	02/24/2025	R						189.90
** L 9310 000 0000 000		4302500051	031025	02/24/2025	N						189.90
28 E 2100 619 4300 000		189.90									
AMAZON C000	Amazon Capital Services	19V6-9XF6-4XQD	Amazon order for Amanda Brown Invoice # 19V6-9XF6-4XQD	02/24/2025	R						51.38
** L 9310 000 0000 000		3502500088	031025	02/24/2025	N						51.38
06 E 1000 619 3500 000		6.99	06 E 1000 619 3500 000				16.85				
06 E 1000 619 3500 350		27.54									
AMAZON C000	Amazon Capital Services	1C3H-H6F1-D311	Props and supplies for Stage and All School Play	02/24/2025	R						530.06
** L 9310 000 0000 000		1092500062	031025	02/24/2025	N						530.06
06 E 1000 680 1000 144		530.06									
AMAZON C000	Amazon Capital Services	1CK1-LXFM-4FDV	Quality Park 10" x 13" clasp envelopes	02/24/2025	R						13.74
** L 9310 000 0000 000		2002500233	031025	02/24/2025	N						13.74
06 E 1000 619 2000 000		13.74									
AMAZON C000	Amazon Capital Services	1CNP-J3N3-DYH6	Wireless Headset w/ Microphone	02/24/2025	R						29.91
** L 9310 000 0000 000		62500343	031025	02/24/2025	N						29.91
08 E 1000 736 0000 000		29.91									

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 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	Account Number	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1CQG-P69X-CP3V	Office Supplies	02/24/2025	R						212.97
** L 9310 000 0000 000		132500017	031025	02/24/2025	N						212.97
08 E 2322 619 0000 000		212.97									
AMAZON C000	Amazon Capital Services	1CYP-RFTM-GFW7	Amazon Basics Strong Adhesive Packing Tape for Shipping, 15 rolls clear transparent tape refills, 102pc LED foam glowsticks bulk	02/24/2025	R						86.06
** L 9310 000 0000 000		3702500102	031025	02/24/2025	N						86.06
06 E 1000 682 3700 000		64.79	06 E 2400 619 3700 000			21.27					
AMAZON C000	Amazon Capital Services	1DC1-76M4-CY11	Props and supplies for Stage and All School Play	02/24/2025	R						19.95
** L 9310 000 0000 000		1092500062	031025	02/24/2025	N						19.95
06 E 1000 680 1000 144		19.95									
AMAZON C000	Amazon Capital Services	1F7P-W63F-CM61	Amazon invoice for Denise Solf Invoice # 1F7P-W63F-CM61	02/24/2025	R						39.81
** L 9310 000 0000 000		3502500095	031025	02/24/2025	N						39.81
06 E 1000 619 3500 350		39.81									
AMAZON C000	Amazon Capital Services	1GVM-WWQ3-GRLL	Laptop	02/24/2025	R						905.00
** L 9310 000 0000 000		62500347	031025	02/24/2025	N						905.00
08 E 1000 736 0000 000		905.00									
AMAZON C000	Amazon Capital Services	1GYK-YFPC-NK69	germ sign, water filter, storage cabinet, printer cartridges	02/24/2025	R						183.87
** L 9310 000 0000 000		112500154	031025	02/24/2025	N						183.87
06 E 2130 619 2100 000		183.87									

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 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
AMAZON C000	Amazon Capital Services	1HCG-WK3Q-DPDT	Laptop	02/24/2025	R						885.00
** L 9310 000 0000 000		62500351	031025	02/24/2025	N						885.00
08 E 1000 736 0000 000		885.00									
AMAZON C000	Amazon Capital Services	1HX1-NYQP-NQJH	OREI 8K HDMI 2.1 Switch	02/24/2025	R						59.99
** L 9310 000 0000 000		62500346	031025	02/24/2025	N						59.99
08 E 1000 736 0000 000		59.99									
AMAZON C000	Amazon Capital Services	1JVK-9MLT-DRRL	Kleenex professional facial tissue, bulk, 2-ply 36 boxes, 4 pack premium rubber door stoppers wedge	02/24/2025	R						210.51
** L 9310 000 0000 000		2002500238	031025	02/24/2025	N						210.51
06 E 1000 619 2000 000		210.51									
AMAZON C000	Amazon Capital Services	1KNW-RFPK-R1K1	#1CAN OPENER BLADES PERMANENT BLACK MARKERS	02/24/2025	R						185.19
** L 9310 000 0000 000		92500223	031025	02/24/2025	N						185.19
24 E 3100 430 1000 000		170.64	24 E 3100 619 0000 000				14.55				
AMAZON C000	Amazon Capital Services	1L67-CXX6-3RT7	1 bottle aloe vera gel, 1 bottle ketone strips	02/24/2025	R						14.27
** L 9310 000 0000 000		112500156	031025	02/24/2025	N						14.27
06 E 2130 619 1000 000		4.28	06 E 2130 619 2000 000				9.99				
AMAZON C000	Amazon Capital Services	1L6F-R4YD-3HWQ	Jolly Rancher assorted fruit flavored hard candy bulk bag 5 lb qty 2, Tootsie pops giant candy - original fruity lollipop with chocolatey center - 72 ct qty 2	02/24/2025	R						74.64
** L 9310 000 0000 000		2002500245	031025	02/24/2025	N						74.64

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 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
AMAZON C000	Vendor Continued....												
06 E 1000 619 2000 250		74.64											
AMAZON C000	Amazon Capital Services	1L71-T16K-RG7K		Amazon invoice for Anita Carlson - ordered for B. Lane and 5th grade Invoice # 1L71-T16K-RG7K			02/24/2025	R					414.35
** L 9310 000 0000 000		3502500089		031025			02/24/2025	N					414.35
06 E 1000 619 3500 000		39.95				06 E 1000 619 3500 000			374.40				
AMAZON C000	Amazon Capital Services	1LF4-D9JJ-3H7Q		Lysol disinfectant handi-pack wipes pack of 6			02/24/2025	R					204.90
** L 9310 000 0000 000		2002500239		031025			02/24/2025	N					204.90
06 E 1000 619 2000 000		204.90											
AMAZON C000	Amazon Capital Services	1LFV-NDVV-L3Jr		Campus - Office supplies			02/24/2025	R					179.72
** L 9310 000 0000 000		1002500090		031025			02/24/2025	N					179.72
06 E 2400 619 1000 000		179.72											
AMAZON C000	Amazon Capital Services	1LKX-JHTG-7KL9		Amazon--50 fiction/nonfiction books			02/24/2025	R					734.46
** L 9310 000 0000 000		1112500019		031025			02/24/2025	N					734.46
06 E 2200 641 1000 000		16.00				06 E 2200 641 1000 000			13.58				
06 E 2200 641 1000 000		15.19				06 E 2200 641 1000 000			10.99				
06 E 2200 641 1000 000		12.68				06 E 2200 641 1000 000			12.65				
06 E 2200 641 1000 000		17.05				06 E 2200 641 1000 000			14.98				
06 E 2200 641 1000 000		9.99				06 E 2200 641 1000 000			14.94				
06 E 2200 641 1000 000		10.00				06 E 2200 641 1000 000			18.64				
06 E 2200 641 1000 000		16.99				06 E 2200 641 1000 000			10.99				
06 E 2200 641 1000 000		10.66				06 E 2200 641 1000 000			9.49				
06 E 2200 641 1000 000		14.97				06 E 2200 641 1000 000			9.99				
06 E 2200 641 1000 000		15.99				06 E 2200 641 1000 000			14.81				

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 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			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
06 E 2200 641 1000 000		17.66	06 E 2200 641 1000 000			14.30	
06 E 2200 641 1000 000		10.05	06 E 2200 641 1000 000			16.99	
06 E 2200 641 1000 000		15.17	06 E 2200 641 1000 000			17.77	
06 E 2200 641 1000 000		19.99	06 E 2200 641 1000 000			13.07	
06 E 2200 641 1000 000		15.74	06 E 2200 641 1000 000			9.99	
06 E 2200 641 1000 000		12.29	06 E 2200 641 1000 000			25.17	
06 E 2200 641 1000 000		9.57	06 E 2200 641 1000 000			14.89	
06 E 2200 641 1000 000		9.99	06 E 2200 641 1000 000			14.44	
06 E 2200 641 1000 000		13.69	06 E 2200 641 1000 000			15.60	
06 E 2200 641 1000 000		14.50	06 E 2200 641 1000 000			13.10	
06 E 2200 641 1000 000		18.80	06 E 2200 641 1000 000			9.49	
06 E 2200 641 1000 000		14.10	06 E 2200 641 1000 000			11.90	
06 E 2200 641 1000 000		20.67	06 E 2200 641 1000 000			19.54	
06 E 2200 641 1000 000		17.12	06 E 2200 641 1000 000			35.67	
06 E 2200 641 1000 000		10.54	06 E 2200 641 1000 000			12.08	
AMAZON C000	Amazon Capital Services	1LVT-4WDT-3HTH	Books, LED Lights, Games	02/24/2025	R		789.96
** L 9310 000 0000 000		3302500049	031025	02/24/2025	N		789.96
06 E 1000 619 3300 000		789.96					
AMAZON C000	Amazon Capital Services	1LW6-TWGG-6KL3	Desktop Memory	02/24/2025	R		443.20
** L 9310 000 0000 000		62500338	031025	02/24/2025	N		443.20
08 E 1000 736 0000 000		443.20					
AMAZON C000	Amazon Capital Services	1M1J-M134-HT4T	Amazon order for Amanda Brown Invoice # 1M1J-M134-HT4T	02/24/2025	R		49.81
** L 9310 000 0000 000		3502500092	031025	02/24/2025	N		49.81
06 E 1000 619 3500 000		16.99	06 E 1000 619 3500 350			23.95	
06 E 1000 580 3500 000		8.87					
AMAZON C000	Amazon Capital Services	1MCX-XHNQ-L6HN	Amazon - red felt tip pens,	02/24/2025	R		385.00

Check Date 03/05/2025 Posting Date 03/05/2025
Due Date 03/05/2025 Batches 031025 Thru 031025 Bank Cash Code PAY

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
AMAZON C000	Vendor Continued....												
						batteries, obstacle course, clear pouches, mesh pouches, color pencils and pencil sharpener							
** L 9310 000 0000 000		3602500055				031025	02/24/2025	N					385.00
06 E 1000 619 3600 000		278.62				06 E 2400 619 3600 000			106.38				
AMAZON C000	Amazon Capital Services	1N6X-MM6J-7NML				Amazon order for CKH kindness project and staff store Invoice # 1N6X-MM6J-7NML	02/24/2025	R					96.83
** L 9310 000 0000 000		3502500094				031025	02/24/2025	N					96.83
06 E 1000 619 3500 350		33.96				06 E 2400 619 3500 000			24.99				
06 E 2400 619 3500 000		37.88											
AMAZON C000	Amazon Capital Services	1NPR-C9LT-1RRF				Motherboard/Graphics Card/Processor/cpu Water Cooler/SSD/PowerSupply/Memory/	02/24/2025	R					1,180.07
** L 9310 000 0000 000		62500353				031025	02/24/2025	N					1,180.07
08 E 1000 736 0000 000		1,180.07											
AMAZON C000	Amazon Capital Services	1PC3-7W3N-3KFN				1000 Ruled Lines Index Cards and 1000 Blank Index Cards	02/24/2025	R					15.99
** L 9310 000 0000 000		1802500027				031025	02/24/2025	N					15.99
13 E 1000 619 1800 000		15.99											
AMAZON C000	Amazon Capital Services	1QJ1-DVHJ-FMQY				Office Chair	02/24/2025	R					79.96
** L 9310 000 0000 000		62500349				031025	02/24/2025	N					79.96
08 E 1000 736 0000 000		79.96											
AMAZON C000	Amazon Capital Services	1T3J-4J1W-DD39				soldering irons for glass	02/24/2025	R					60.94
** L 9310 000 0000 000		1092500063				031025	02/24/2025	N					60.94

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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	Vendor Continued....										
06 E 1000 680 1000 140			60.94								
AMAZON C000	Amazon Capital Services	1TKD-VXPN-3PHP	Amazon--50 fiction/nonfiction books	02/24/2025	R						670.63
** L 9310 000 0000 000		1112500020	031025	02/24/2025	N						670.63
06 E 2200 641 1000 000			13.13			06 E 2200 641 1000 000	11.40				
06 E 2200 641 1000 000			11.75			06 E 2200 641 1000 000	16.58				
06 E 2200 641 1000 000			9.99			06 E 2200 641 1000 000	15.51				
06 E 2200 641 1000 000			14.69			06 E 2200 641 1000 000	15.85				
06 E 2200 641 1000 000			16.10			06 E 2200 641 1000 000	13.97				
06 E 2200 641 1000 000			24.99			06 E 2200 641 1000 000	9.49				
06 E 2200 641 1000 000			11.20			06 E 2200 641 1000 000	16.43				
06 E 2200 641 1000 000			9.49			06 E 2200 641 1000 000	10.49				
06 E 2200 641 1000 000			14.60			06 E 2200 641 1000 000	9.49				
06 E 2200 641 1000 000			14.81			06 E 2200 641 1000 000	9.99				
06 E 2200 641 1000 000			14.32			06 E 2200 641 1000 000	15.12				
06 E 2200 641 1000 000			9.90			06 E 2200 641 1000 000	9.99				
06 E 2200 641 1000 000			9.99			06 E 2200 641 1000 000	9.99				
06 E 2200 641 1000 000			9.99			06 E 2200 641 1000 000	9.99				
06 E 2200 641 1000 000			15.99			06 E 2200 641 1000 000	15.13				
06 E 2200 641 1000 000			9.99			06 E 2200 641 1000 000	14.52				
06 E 2200 641 1000 000			21.10			06 E 2200 641 1000 000	11.66				
06 E 2200 641 1000 000			13.63			06 E 2200 641 1000 000	9.49				
06 E 2200 641 1000 000			13.50			06 E 2200 641 1000 000	13.99				
06 E 2200 641 1000 000			16.27			06 E 2200 641 1000 000	10.75				
06 E 2200 641 1000 000			14.99			06 E 2200 641 1000 000	14.99				
06 E 2200 641 1000 000			11.49			06 E 2200 641 1000 000	13.66				
06 E 2200 641 1000 000			14.79			06 E 2200 641 1000 000	14.99				
06 E 2200 641 1000 000			21.27			06 E 2200 641 1000 000	9.99				
06 E 2200 641 1000 000			16.29			06 E 2200 641 1000 000	12.91				

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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	1V6Y-CVYK-XQ7C	Futsal Balls for soccer	02/24/2025	R						85.45
** L 9310 000 0000 000		2102500161	031025	02/24/2025	N						85.45
06 E 1000 739 2100 250		85.45									
AMAZON C000	Amazon Capital Services	1VDJ-XMYV-9QF4	Amazon Invoice for Denise Solf Invoice # 1VDJ-XMYV-9QF4	02/24/2025	R						22.98
** L 9310 000 0000 000		3502500085	031025	02/24/2025	N						22.98
06 E 1000 619 3500 000		11.49	06 E 1000 619 3500 000				11.49				
AMAZON C000	Amazon Capital Services	1VGC-3FG4-C639	Pens	02/24/2025	R						34.33
** L 9310 000 0000 000		2102500160	031025	02/24/2025	N						34.33
06 E 2400 619 2100 000		34.33									
AMAZON C000	Amazon Capital Services	1VJG-99MN-1M4P	Solid State Drives/SSD Enclosure	02/24/2025	R						133.14
** L 9310 000 0000 000		62500334	031025	02/24/2025	N						133.14
08 E 1000 736 0000 000		133.14									
AMAZON C000	Amazon Capital Services	1VJK-MKHV-3XM7	The Day You Begin, Bold Women in Black, Little Legends, Sight Words, Tags for Classroom and Painted Dots	02/24/2025	R						398.29
** L 9310 000 0000 000		3302500047	031025	02/24/2025	N						398.29
06 E 1000 619 3300 000		398.29									
AMAZON C000	Amazon Capital Services	1VNH-YHNP-6WVD	1000 pcs valentine's day heart cutouts for CKH Kindness project	02/24/2025	R						26.99
** L 9310 000 0000 000		3502500093	031025	02/24/2025	N						26.99
06 E 1000 619 3500 350		26.99									
AMAZON C000	Amazon Capital Services	1W4R-FGRD-6RQw	Teacher created Resources	02/24/2025	R						86.46

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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	Vendor Continued....										
			Wonderfully Wild, Teacher Created Everyone is Welcome Positive Affirmations, 12" Round Wall Mirror Self Adhesive, Teacher Everyone is Welcome Pom-Pom, 12pcs, Colorful Tissue Paper Flowers, 264 Pieces Polka Dot Sticker, 38 PCS Growth Midset poster Motivational Wall Decor								
** L 9310 000 0000 000		3702500095	031025	02/24/2025	N						86.46
06 E 1000 619 3700 000		86.46									
AMAZON C000	Amazon Capital Services	1W9K-K9NC-6Q1J	Amazon order for Tara Lang Invoice # 1W9K-K9NC-6Q1J	02/24/2025	R						37.58
** L 9310 000 0000 000		3502500086	031025	02/24/2025	N						37.58
06 E 1000 619 3500 000		12.99	06 E 1000 619 3500 000				24.59				
AMAZON C000	Amazon Capital Services	1WGM-9KXY-CVMK	Alphabet learning toys for toddlers, 104 flash cards and 26 Animal Objects	02/24/2025	R						16.90
** L 9310 000 0000 000		3702500100	031025	02/24/2025	N						16.90
16 E 1000 739 3700 000		16.90									
AMAZON C000	Amazon Capital Services	1XF6-Q6YR-17XY	Amazon order for Denise Solf Invoice #1XF6-Q6YR-17XY	02/24/2025	R						99.67
** L 9310 000 0000 000		3502500091	031025	02/24/2025	N						99.67
06 E 1000 619 3500 350		2.99	06 E 1000 619 3500 350				2.99				
06 E 1000 619 3500 350		29.99	06 E 1000 619 3500 350				34.99				
06 E 1000 619 3500 350		20.97	06 E 1000 619 3500 350				7.74				

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AMAZON C000	Amazon Capital Services	1XM3-G61L-D9NF	Amazon - magnetic clips, slanted writing board, mini dry erase markers, 3-D small animal figures, dough tools, magnetic small white board, tracing light box, reading flash lights, storage cubes, scented stickers, flower shape highlighters, poster	02/24/2025	R					435.55
** L 9310 000 0000 000		3602500054	031025	02/24/2025	N					435.55
06 E 1000 619 3600 000		435.55								
AMAZON C000	Amazon Capital Services	1XQM-3P3G-MQ4R	Memory sticks - erasers	02/24/2025	R					33.41
** L 9310 000 0000 000		22500295	031025	02/24/2025	N					33.41
06 E 2710 890 0000 000		33.41								
AMAZON C000	Amazon Capital Services	1Y7F-RTCP-1GRY	Amazon order Anna Cooper Invoice #1Y7F-RTCP-1GRY	02/24/2025	R					31.98
** L 9310 000 0000 000		3502500090	031025	02/24/2025	N					31.98
06 E 1000 619 3500 000		21.99	06 E 1000 619 3500 000			9.99				
AMAZON C000	Amazon Capital Services	1YK9-GYX1-C34K	8 USB C Laptop charger Chromebook Charger Type C	02/24/2025	R					79.20
** L 9310 000 0000 000		3702500099	031025	02/24/2025	N					79.20
16 E 1000 739 3700 000		79.20								
					87680			14,504.87		
AUSTIHAL001	Austin, Haley	cotton Candy maker	Cotton candy maker purchased by Haley Austin for classroom. 26onderful funds should be used.	02/24/2025	R					39.98

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AUSTIHAL001	Vendor Continued....										
** L 9310 000 0000 000		2002500224	031025	02/24/2025	N						39.98
06 E 1000 683 2000 200		39.98									
					87681				39.98		
AUTO-JET000	Auto-Jet Muffler Corp	515395	(3) CAT 3116/3126 v clamp turbo & Nat - (8) 4" stainless steel preformed seal /bond c (4) dpf gasket 3 3/4" id x 4 5/8" od	02/24/2025	R						330.52
** L 9310 000 0000 000		22500297	031025	02/24/2025	N						330.52
06 E 2730 615 0000 000		330.52									
					87682				330.52		
AUTREKAT000	Autrey, Kathleen	Mileage	MILEAGE	02/24/2025	R						91.12
** L 9310 000 0000 000		92500222	031025	02/24/2025	N						91.12
24 E 3100 580 0000 000		91.12									
					87683				91.12		
B & S CR000	B & S Crown LLC	2305	Battle of the Books - Trophies	02/24/2025	R						99.80
** L 9310 000 0000 000		3302500048	031025	02/24/2025	N						99.80
06 E 2200 619 3300 000		99.80	NONEM								
					87684				99.80		
BEN E KE000	Ben E Keith Foods	66854168	FOOD/NONFOOD	02/24/2025	R						34,466.34
** L 9310 000 0000 000		92500210	031025	02/24/2025	N						34,466.34
24 E 3100 631 0000 000		3,539.23	24 E 3100 639 0000 000				108.80				

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BEN E KE000	Vendor Continued....									
24 E 3100 631 0000 000		2,837.98								
24 E 3100 631 0000 000		2,462.90								
24 E 3100 631 0000 000		942.93								
24 E 3100 631 0000 000		156.86								
24 E 3100 639 0000 000		132.87								
24 E 3100 631 0000 000		2,259.43								
24 E 3100 618 0000 000		79.93								
24 E 3100 639 0000 000		48.47								
24 E 3100 631 0000 000		1,493.74								
24 E 3100 639 0000 000		155.76								
24 E 3100 631 0000 000		1,148.18								
24 E 3100 631 0000 000		1,064.47								
24 E 3100 631 0000 000		862.19								
24 E 3100 631 0000 000		667.10								
24 E 3100 631 0000 000		355.49								
24 E 3100 631 0000 000		836.92								
24 E 3100 631 0000 000		1,126.44								
24 E 3100 639 0000 000		29.41								
24 E 3100 639 0000 000		146.02								
24 E 3100 639 0000 000		130.91								
24 E 3100 631 0000 000		551.21								
24 E 3100 639 0000 000							305.54			
24 E 3100 639 0000 000							108.80			
24 E 3100 639 0000 000							48.47			
24 E 3100 631 0000 000							2,631.42			
24 E 3100 631 0000 000							70.05			
24 E 3100 631 0000 000							541.78			
24 E 3100 631 0000 000							1,849.13			
24 E 3100 631 0000 000							574.82			
24 E 3100 631 0000 000							942.63			
24 E 3100 631 0000 000							2,065.51			
24 E 3100 639 0000 000							41.72			
24 E 3100 639 0000 000							41.72			
24 E 3100 639 0000 000							77.60			
24 E 3100 639 0000 000							138.66			
24 E 3100 639 0000 000							41.72			
24 E 3100 639 0000 000							83.44			
24 E 3100 631 0000 000							1,781.27			
24 E 3100 631 0000 000							1,466.75			
24 E 3100 631 0000 000							385.86			
24 E 3100 631 0000 000							132.21			
						87685		34,466.34		
BEST-ONE000	Best-One of Kansas, Inc.	33600263219	(8) 275/80R22.5 Ultra Dr	02/24/2025	R					1,876.88
** L 9310 000 0000 000		22500298	031025	02/24/2025	N					1,876.88
06 E 2730 616 0000 000		1,876.88								
						87686		1,876.88		
BOOR CAI000	Boor, Caitlin Marie	1/28, 2/3, 2/5, 2/11	Extra Duty SRO payment for	02/24/2025	R					320.00

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
BOOR CAI000	Vendor Continued....						
			Night school				
** L 9310 000 0000 000		72500214	031025	02/24/2025	N		320.00
30 E 2190 324 0000 000		320.00					
					87687		320.00
BRADY IN000	Brady Industries of Kansas	9798673	SOLENOID	02/24/2025	R		248.30
** L 9310 000 0000 000		32500840	031025	02/24/2025	N		248.30
06 E 2600 619 2100 000		248.30 NONEM					
					87688		248.30
BSN SPOR000	BSN Sports Inc	928831388	Invoice # 928831388 2.14.25 ELMNT 1/2 zip top scarlet SLG Item#NKDH4949, LWO External Decoration Item# LETTERWOE	02/24/2025	R		63.59
** L 9310 000 0000 000		2002500237	031025	02/24/2025	N		63.59
06 E 1000 681 2000 250		63.59					
					87689		63.59
CAMPUS A000	Campus Activity Fund	District & State Rei	Reimbursement to Band Activity Account for Band & Orchestra District & State events	02/24/2025	R		330.00
** L 9310 000 0000 000		1052500032	031025	02/24/2025	N		330.00
06 E 1000 680 1000 141		50.00	06 E 1000 680 1000 142			280.00	
					87690		330.00
CAROLINA000	Carolina Biological Supply	52869954R1	Campus Biology and Anatomy	02/24/2025	R		62.00

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CAROLINA000	Vendor Continued....						
** L 9310 000 0000 000		1062500007	031025	02/24/2025	N		62.00
55 E 2200 610 1000 100		62.00					
					87691	62.00	
CDW GOVE000	CDW Government Inc	AB9QU1L	Switches/Hardware	02/24/2025	R		17,001.00
** L 9310 000 0000 000		62500288	031025	02/24/2025	N		17,001.00
08 E 1000 736 0000 000		17,001.00					
CDW GOVE000	CDW Government Inc	AB9XP3N	Fortnet License	02/24/2025	R		650.00
** L 9310 000 0000 000		62500287	031025	02/24/2025	N		650.00
08 E 1000 736 0000 000		650.00					
CDW GOVE000	CDW Government Inc	AC5NN3R	Color Laser Printer	02/24/2025	R		778.00
** L 9310 000 0000 000		62500328	031025	02/24/2025	N		778.00
08 E 1000 736 0000 000		778.00					
CDW GOVE000	CDW Government Inc	AC68T3N	Laser Projectors	02/24/2025	R		3,661.20
** L 9310 000 0000 000		62500341	031025	02/24/2025	N		3,661.20
08 E 1000 736 0000 000		3,661.20					
CDW GOVE000	CDW Government Inc	AC6FE5L	Laptop	02/24/2025	R		2,028.55
** L 9310 000 0000 000		62500315	031025	02/24/2025	N		2,028.55
08 E 1000 736 0000 000		2,028.55					
CDW GOVE000	CDW Government Inc	AC71L8Q	Screenbeam App	02/24/2025	R		550.00
** L 9310 000 0000 000		62500340	031025	02/24/2025	N		550.00
08 E 1000 736 0000 000		550.00					
CDW GOVE000	CDW Government Inc	AC7A85M	Laser Projectors	02/24/2025	R		610.20
** L 9310 000 0000 000		62500341	031025	02/24/2025	N		610.20

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CDW GOVE000	Vendor Continued....										
08 E 1000 736 0000 000							610.20				
CDW GOVE000	CDW Government Inc	AC7AN1L	Hard drives	02/24/2025	R						3,135.40
** L 9310 000 0000 000		62500332	031025	02/24/2025	N						3,135.40
08 E 1000 736 0000 000							3,135.40				
CDW GOVE000	CDW Government Inc	AV6VX3C	Fortinet Phone System	02/24/2025	R						163,873.00
** L 9310 000 0000 000		62500308	031025	02/24/2025	N						163,873.00
08 E 1000 736 0000 000							163,873.00				
					87692				192,287.35		
CHENEY D000	Cheney Door Co	0478877	FIX CHAIN ON GATE	02/24/2025	R						432.50
** L 9310 000 0000 000		32500839	031025	02/24/2025	N						432.50
16 E 2600 744 0000 000							432.50				
					87693				432.50		
CITY ELE000	City Electric Supply Compan	072404	LED LIGHTS	02/24/2025	R						761.50
** L 9310 000 0000 000		32500820	031025	02/24/2025	N						761.50
06 E 2600 619 2100 000							761.50				
					87694				761.50		
CITY OF 002	City Of Haysville	SPARK 2/1-2/15	SPARK Salary Contract for pay periods ending February 1, 2025 and February 15, 2025	02/24/2025	R						2,280.89
** L 9310 000 0000 000		8002500046	031025	02/24/2025	N						2,280.89
07 E 2200 300 0000 404							2,280.89				
					87695				2,280.89		

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COMM LIN000	Comm Link Inc	01310780		Phone Programming			02/24/2025	R						177.50
** L 9310 000 0000 000		62500037		031025			02/24/2025	N						177.50
08 E 1000 736 0000 000		177.50												
COMM LIN000	Comm Link Inc	1074		Phone Repairs at Rex			02/24/2025	R						62.50
** L 9310 000 0000 000		62500312		031025			02/24/2025	N						62.50
08 E 1000 736 0000 000		62.50												
								87696				240.00		
DAMM MUS000	Damm Music Center	1418		Invoice #1418 Work order #8410576 Bass 3/4 B2 1183 General Labor			02/24/2025	R						25.00
** L 9310 000 0000 000		2002500235		031025			02/24/2025	N						25.00
06 E 1000 683 2000 241		25.00												
DAMM MUS000	Damm Music Center	1486		Invoice # 1486 11.20.24 Violin Case for 4/4 Violin or 14 inch Viola			02/24/2025	R						159.98
** L 9310 000 0000 000		2002500234		031025			02/24/2025	N						159.98
06 E 1000 683 2000 241		159.98												
DAMM MUS000	Damm Music Center	1537		Choir Music			02/24/2025	R						76.00
** L 9310 000 0000 000		2102500153		031025			02/24/2025	N						76.00
06 E 1000 683 2100 243		76.00												
DAMM MUS000	Damm Music Center	1660		Invoice 1443			02/24/2025	R						132.99
** L 9310 000 0000 000		12500357		031025			02/24/2025	N						132.99
06 E 1000 680 0000 341		132.99												
DAMM MUS000	Damm Music Center	1661		Instrument Repair			02/24/2025	R						89.96
** L 9310 000 0000 000		2102500152		031025			02/24/2025	N						89.96

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
DAMM MUS000	Vendor Continued....						
06 E 1000 683 2100 241		89.96					
					87697	483.93	
DEMCO IN000	Demco Inc	7532333	Demco--Book processing, book repairs, bookmarks	02/24/2025	R		543.42
** L 9310 000 0000 000		1112500002	031025	02/24/2025	N		543.42
06 E 2200 619 1000 000		118.08	06 E 2200 619 1000 000			121.36	
06 E 2200 619 1000 000		81.50	06 E 2200 619 1000 000			16.15	
06 E 2200 619 1000 000		22.46	06 E 2200 619 1000 000			27.30	
06 E 2200 619 1000 000		16.32	06 E 2200 619 1000 000			13.77	
06 E 2200 619 1000 000		8.37	06 E 2200 619 1000 000			9.30	
06 E 2200 619 1000 000		9.30	06 E 2200 619 1000 000			9.30	
06 E 2200 619 1000 000		9.30	06 E 2200 619 1000 000			8.37	
06 E 2200 619 1000 000		9.30	06 E 2200 619 1000 000			9.30	
06 E 2200 619 1000 000		9.30	06 E 2200 619 1000 000			9.30	
06 E 2200 619 1000 000		8.37	06 E 2200 619 1000 000			9.30	
06 E 2200 619 1000 000		8.37	06 E 2200 619 1000 000			9.30	
					87698	543.42	
DYNAMIC 000	Dynamic Control Systems Inc	12611	G1B161	02/24/2025	R		233.91
** L 9310 000 0000 000		32500824	031025	02/24/2025	N		233.91
06 E 2600 619 3700 000		233.91					
					87699	233.91	
ELLIOTT 000	Elliott Electric Supply Inc	146-28000-01	LED LIGHTS	02/24/2025	R		1,320.84
** L 9310 000 0000 000		32500812	031025	02/24/2025	N		1,320.84
06 E 2620 722 0000 000		1,320.84					

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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
ELLIOTT 000	Elliott Electric Supply Inc	146-28734-01		LIGHT BULBS			02/24/2025	R					1,415.00
** L 9310 000 0000 000		32500828		031025			02/24/2025	N					1,415.00
06 E 2600 619 2100 000		1,415.00											
								87700			2,735.84		
ESSDACK 000	Essdack	10054		Invoice EM#10054			02/24/2025	R					1,050.00
** L 9310 000 0000 000		12500359		031025			02/24/2025	N					1,050.00
07 E 2200 320 0000 494		1,050.00											
ESSDACK 000	Essdack	9970		Invoice 9970 FTE Haysville Learning Cafe 24-25 7th of 11 payments			02/24/2025	R					39,701.40
** L 9310 000 0000 000		12500366		031025			02/24/2025	N					39,701.40
06 E 1000 591 0000 000		39,701.40											
								87701			40,751.40		
EVANS CE000	Evans Ceramic Supplies	10157		500 lbs of EM 100 White Earthenware for Art class			02/24/2025	R					325.00
** L 9310 000 0000 000		2002500247		031025			02/24/2025	N					325.00
55 E 2200 610 2000 240		325.00											
								87702			325.00		
F&A FOOD000	F&A Food Sales Inc	2890156 Water		PALLET OF WATER			02/24/2025	R					347.76
** L 9310 000 0000 000		32500849		031025			02/24/2025	N					347.76
06 E 2680 400 0000 000		347.76											
F&A FOOD000	F&A Food Sales Inc	2922412		FOOD/NONFOOD			02/24/2025	R					7,340.01
** L 9310 000 0000 000		92500212		031025			02/24/2025	N					7,340.01
24 E 3100 631 0000 000		736.42				24 E 3100 631 0000 000			588.04				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		73.55	24 E 3100 631 0000 000			525.30	
24 E 3100 631 0000 000		660.85	24 E 3100 631 0000 000			29.42	
24 E 3100 631 0000 000		1,932.00	24 E 3100 631 0000 000			29.42	
24 E 3100 631 0000 000		1,404.46	24 E 3100 631 0000 000			637.06	
24 E 3100 631 0000 000		29.42	24 E 3100 631 0000 000			694.07	
					87703	7,687.77	
GILMORE 000	Gilmore and Bell	8056493	Invoice 8056493 Legal services rendered in connection with preparation and filing of the district's continuing disclosure Annual Reportfor the fiscal year ended June 30, 2024	02/24/2025	R		1,500.00
** L 9310 000 0000 000		12500365	031025	02/24/2025	N		1,500.00
06 E 2510 330 0000 000		1,500.00 ATTOR					
					87704	1,500.00	
GRAVEANG000	Graves, Angel M	Mileage	MILEAGE	02/24/2025	R		32.83
** L 9310 000 0000 000		92500220	031025	02/24/2025	N		32.83
24 E 3100 580 0000 000		32.83					
					87705	32.83	
GRAY MAN000	Gray Manufacturing Co Inc	988797	AIR END LIFT	02/24/2025	R		7,664.00
** L 9310 000 0000 000		32500801	031025	02/24/2025	N		7,664.00
16 E 2600 739 0100 000		7,664.00					
					87706	7,664.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GRIFFSCO000	Griffitt, Scott	Feb Mileage	February Mileage	02/24/2025	R		48.24
** L 9310 000 0000 000		12500370	031025	02/24/2025	N		48.24
06 E 1000 581 0000 000		48.24					
					87707	48.24	
GUMDROP 000	Gumdrop Books	PINV146121	Gumdrop Books--60 nonfiction books	02/24/2025	R		1,797.16
** L 9310 000 0000 000		1112500017	031025	02/24/2025	N		1,797.16
06 E 2200 641 1000 000		1,762.36	06 E 2200 641 1000 000			34.80	
					87708	1,797.16	
HAMPTRIC000	Hampton, Richard	20102662	2025/2026 SY- KSFPA CO-OP MEMBERSHIP DUES	02/24/2025	R		450.00
** L 9310 000 0000 000		92500206	031025	02/24/2025	N		450.00
24 E 3100 619 0000 000		450.00 NONEM					
					87709	450.00	
HAYSVILL006	Haysville Middle School	Coach Aide	Reimbursement for Invoice # 25-5649 2.20.25 ADMIN - Penalty Coach Aide - Form A -non/late submit (Denied Incomplete Application - BB- Michael Allard) fee from KSHAA	02/24/2025	R		100.00
** L 9310 000 0000 000		2002500249	031025	02/24/2025	N		100.00
55 E 2200 680 2000 246		100.00					
HAYSVILL006	Haysville Middle School	Officials BB/GW	Reimbursement for February Boys Basketball and Girls	02/24/2025	R		1,580.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL006	Vendor Continued....										
			Wrestling Officials								
** L 9310 000 0000 000		2002500248	031025	02/24/2025	N						1,580.00
06 E 1000 300 2000 250		1,580.00									
HAYSVILL006	Haysville Middle School	Officials/Time Keepr	Reimbursement for January Officials and Event workers. 4 Basketball Officials; Alec Azim, Damian Foster, Bill Fogarty & LaTonya Carlis, 2 Girl's Wrestling Officials; Dakota Rodd & Dalton Rodd and 1 Timer for Girl's Wrestling Sydney Jackson	02/24/2025	R						610.00
** L 9310 000 0000 000		2002500226	031025	02/24/2025	N						610.00
06 E 1000 300 2000 250		610.00									
					87710				2,290.00		
HAYSVILL007	Haysville True Value	126083	NIPPLES, COUPLING, BUSHING	02/24/2025	R						11.56
** L 9310 000 0000 000		32500706	031025	02/24/2025	N						11.56
06 E 2600 619 1000 000		11.56									
HAYSVILL007	Haysville True Value	126682	ANCHORS	02/24/2025	R						5.49
** L 9310 000 0000 000		32500809	031025	02/24/2025	N						5.49
06 E 2600 619 1000 000		5.49									
HAYSVILL007	Haysville True Value	126897	BOLTS, NUTS, CONNECTOR,RIVET HASP, SAFETY HASP	02/24/2025	R						42.64
** L 9310 000 0000 000		32500808	031025	02/24/2025	N						42.64
06 E 2600 619 1000 000		1.09	06 E 2600 619 3500 000				35.42				
06 E 2600 619 3700 000		6.13									

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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	126905	BOLTS, NUTS, CONNECTOR,RIVET HASP, SAFETY HASP	02/24/2025	R		17.97
** L 9310 000 0000 000		32500808	031025	02/24/2025	N		17.97
06 E 2600 619 1000 000		0.46	06 E 2600 619 3500 000			14.93	
06 E 2600 619 3700 000		2.58					
HAYSVILL007	Haysville True Value	126915	BOLTS, NUTS, CONNECTOR,RIVET HASP, SAFETY HASP	02/24/2025	R		10.49
** L 9310 000 0000 000		32500808	031025	02/24/2025	N		10.49
06 E 2600 619 1000 000		0.27	06 E 2600 619 3500 000			8.71	
06 E 2600 619 3700 000		1.51					
HAYSVILL007	Haysville True Value	127197	SEALANT	02/24/2025	R		6.99
** L 9310 000 0000 000		32500835	031025	02/24/2025	N		6.99
06 E 2600 619 1000 000		6.99					
HAYSVILL007	Haysville True Value	127266	CONNECTOR, DISCONNECT	02/24/2025	R		39.96
** L 9310 000 0000 000		32500842	031025	02/24/2025	N		39.96
06 E 2600 619 1000 000		39.96					
HAYSVILL007	Haysville True Value	197537	Impact Nut Setter Set	02/24/2025	R		22.99
** L 9310 000 0000 000		62500339	031025	02/24/2025	N		22.99
06 E 2580 619 0000 000		22.99					
HAYSVILL007	Haysville True Value	345761	NIPPLES, COUPLING, BUSHING	02/24/2025	R		5.78
** L 9310 000 0000 000		32500706	031025	02/24/2025	N		5.78
06 E 2600 619 1000 000		5.78					
HAYSVILL007	Haysville True Value	345791	NIPPLES, COUPLING, BUSHING	02/24/2025	R		14.35
** L 9310 000 0000 000		32500706	031025	02/24/2025	N		14.35
06 E 2600 619 1000 000		14.35					

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HAYSVILL007	Haysville True Value	347228	TAPE, ELBOW, COUPLING, ADAPTER	02/24/2025	R						6.28
** L 9310 000 0000 000		32500827	031025	02/24/2025	N						6.28
06 E 2600 610 0000 000		3.98	06 E 2600 619 2000 000				1.40				
06 E 2600 619 3300 000		0.90									
HAYSVILL007	Haysville True Value	347252	BOLTS, NUTS, CONNECTOR,RIVET HASP, SAFETY HASP	02/24/2025	R						1.86
** L 9310 000 0000 000		32500808	031025	02/24/2025	N						1.86
06 E 2600 619 1000 000		0.05	06 E 2600 619 3500 000				1.55				
06 E 2600 619 3700 000		0.26									
HAYSVILL007	Haysville True Value	347408	TAPE, ELBOW, COUPLING, ADAPTER	02/24/2025	R						9.84
** L 9310 000 0000 000		32500827	031025	02/24/2025	N						9.84
06 E 2600 610 0000 000		6.24	06 E 2600 619 2000 000				2.20				
06 E 2600 619 3300 000		1.40									
HAYSVILL007	Haysville True Value	347901	TAPE, ELBOW, COUPLING, ADAPTER	02/24/2025	R						27.99
** L 9310 000 0000 000		32500827	031025	02/24/2025	N						27.99
06 E 2600 610 0000 000		17.76	06 E 2600 619 2000 000				6.24				
06 E 2600 619 3300 000		3.99									
HAYSVILL007	Haysville True Value	347902	WIRE BRUSH	02/24/2025	R						4.99
** L 9310 000 0000 000		32500821	031025	02/24/2025	N						4.99
16 E 2600 738 0000 000		4.99									
HAYSVILL007	Haysville True Value	348186	ROOT KILLER	02/24/2025	R						22.99
** L 9310 000 0000 000		32500836	031025	02/24/2025	N						22.99
16 E 4700 430 8000 000		22.99									

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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
HAYSVILL007	Haysville True Value	348252	TUBES	02/24/2025	R						16.47
** L 9310 000 0000 000		32500846	031025	02/24/2025	N						16.47
06 E 2620 727 0000 000		16.47									
HAYSVILL007	Haysville True Value	348304	CABLE TIES	02/24/2025	R						15.95
** L 9310 000 0000 000		32500848	031025	02/24/2025	N						15.95
06 E 2620 727 0000 000		15.95									
HAYSVILL007	Haysville True Value	348337	COUPLING, PIPE, ADAPTER, TRAP, ELBOW	02/24/2025	R						49.40
** L 9310 000 0000 000		32500851	031025	02/24/2025	N						49.40
06 E 2600 619 1000 000		49.40									
					87711				333.99		
HILAND D000	Hiland Dairy Foods Company	1038077	MILK	02/24/2025	R						9,464.54
** L 9310 000 0000 000		92500208	031025	02/24/2025	N						9,464.54
24 E 3100 632 0000 000		9,464.54	NONEM								
HILAND D000	Hiland Dairy Foods Company	1038163	MILK	02/24/2025	R						4,151.03
** L 9310 000 0000 000		92500209	031025	02/24/2025	N						4,151.03
24 E 3100 632 0000 000		4,151.03	NONEM								
HILAND D000	Hiland Dairy Foods Company	1038238	MILK	02/24/2025	R						1,576.79
** L 9310 000 0000 000		92500215	031025	02/24/2025	N						1,576.79
24 E 3100 632 0000 000		1,576.79	NONEM								
					87712				15,192.36		
HMS LLC 000	HMS LLC	39539	CUSTODIAL SUPPLIES	02/24/2025	R						8,963.74
** L 9310 000 0000 000		32500807	031025	02/24/2025	N						8,963.74
06 E 2600 618 1000 000		4,037.89	NONEM	06 E 2600 618 2100 000			4,558.92	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	Detail Amount	1099	Asset	Lq
HMS LLC 000	Vendor Continued....										
06 E 2600 618 3400 000			39.99 NONEM	06 E 2600 618 3600 000				326.94	NONEM		
HMS LLC 000	HMS LLC	39712	CUSTODIAL SUPPLIES	02/24/2025	R		109.98				
** L 9310 000 0000 000		32500841	031025	02/24/2025	N		109.98				
06 E 2600 618 2100 000			9.18 NONEM	06 E 2600 618 3500 000				92.38	NONEM		
08 E 2600 618 1800 000			8.42 NONEM								
HMS LLC 000	HMS LLC	39713	CUSTODIAL SUPPLIES	02/24/2025	R		1,206.73				
** L 9310 000 0000 000		32500841	031025	02/24/2025	N		1,206.73				
06 E 2600 618 2100 000			100.78 NONEM	06 E 2600 618 3500 000				1,013.58	NONEM		
08 E 2600 618 1800 000			92.37 NONEM								
HMS LLC 000	HMS LLC	39714	CUSTODIAL SUPPLIES	02/24/2025	R		119.98				
** L 9310 000 0000 000		32500841	031025	02/24/2025	N		119.98				
06 E 2600 618 2100 000			10.02 NONEM	06 E 2600 618 3500 000				100.78	NONEM		
08 E 2600 618 1800 000			9.18 NONEM								
						87713				10,400.43	
HODSOSAN000	Hodson, Sandra A	Mileage	MILEAGE	02/24/2025	R		28.14				
** L 9310 000 0000 000		92500221	031025	02/24/2025	N		28.14				
24 E 3100 580 0000 000			28.14								
						87714				28.14	
J W PEPP002	J W Pepper & Son Inc	366824833	Invoice #366824833 Ukrainian Bell Carol EPRINT	02/24/2025	R		10.00				
** L 9310 000 0000 000		2002500120	031025	02/24/2025	N		10.00				
06 E 1000 683 2000 241			10.00								
J W PEPP002	J W Pepper & Son Inc	367106901	Fall Concert Music	02/24/2025	R		93.49				

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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
J W PEPP002 Vendor Continued....											
** L 9310 000 0000 000		1092500012	031025	02/24/2025	N						93.49
06 E 1000 680 1000 143		93.49									
J W PEPP002	J W Pepper & Son Inc	367126421	Fall Concert Music	02/24/2025	R						25.99
** L 9310 000 0000 000		1092500012	031025	02/24/2025	N						25.99
06 E 1000 680 1000 143		25.99									
J W PEPP002	J W Pepper & Son Inc	367128272	Fall Concert Music	02/24/2025	R						64.40
** L 9310 000 0000 000		1092500012	031025	02/24/2025	N						64.40
06 E 1000 680 1000 143		64.40									
J W PEPP002	J W Pepper & Son Inc	367316242	Invoice 367316242	02/24/2025	R						7.00
** L 9310 000 0000 000		2102500162	031025	02/24/2025	N						7.00
06 E 1000 683 2100 241		7.00									
J W PEPP002	J W Pepper & Son Inc	367317203	Invoice# 367317203 2.21.25 Afterburn P.O.D.	02/24/2025	R						89.99
** L 9310 000 0000 000		2002500241	031025	02/24/2025	N						89.99
06 E 1000 683 2000 242		89.99									
J W PEPP002	J W Pepper & Son Inc	367318163	Invoice #367318163 2.21.25 Come Fly with Me, Forever Flying, Ave Maria Score, Crazy Train, CARS Music, Peter Gunn	02/24/2025	R						274.00
** L 9310 000 0000 000		2002500240	031025	02/24/2025	N						274.00
55 E 2200 610 2000 242		274.00									
						87715			564.87		
JOHN S &000	John S & Joseph N Robb PTR	2/15/25 Legal Fees	February 15th, 2025 Statement	02/24/2025	R						11,322.69

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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
JOHN S &000	Vendor Continued....										
			Legal Services								
** L 9310 000 0000 000		12500364	031025	02/24/2025	N						11,322.69
06 E 2310 345 0000 000		11,322.69	NONEM								
					87716				11,322.69		
JOSTENS 000	Jostens Inc	35771575	CHS Grad Supplies	02/24/2025	R						16.60
** L 9310 000 0000 000		1002500102	031025	02/24/2025	N						16.60
06 E 1000 683 1000 000		16.60									
					87717				16.60		
KANSAS M001	Kansas Mobile Solutions, LL	001876	x ray chest Marta De Pena	02/24/2025	R						50.00
** L 9310 000 0000 000		22500293	031025	02/24/2025	N						50.00
06 E 2710 683 0000 000		50.00									
					87718				50.00		
KANSAS T002	Kansas Truck Equipment Co I	132465	Horn assy high , horn assy low #184 - control unit - actuator motor, filter main ht, handle door ou #193 - switch pow #105 - coil hyd valve - starter engine #182 - Switch, trans #182 - gas spring lift #748 - caster kit #716	02/24/2025	R						2,277.61
** L 9310 000 0000 000		22500304	031025	02/24/2025	N						2,277.61
06 E 2730 615 0000 000		43.42	06 E 2730 615 0000 000				504.50				
06 E 2730 615 0000 000		194.77	06 E 2730 615 0000 000				172.72				
06 E 2730 615 0000 000		75.82	06 E 2730 615 0000 000				582.42				

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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
KANSAS T002	Vendor Continued....										
06 E 2730 615 0000 000		295.44	06 E 2730 615 0000 000				84.52				
06 E 2730 615 0000 000		324.00									
KANSAS T002	Kansas Truck Equipment Co I	27537	SNOW PLOW	02/24/2025	R						6,452.00
** L 9310 000 0000 000		32500815	031025	02/24/2025	N						6,452.00
16 E 2600 732 0000 000		6,452.00									
					87719				8,729.61		
KEY REFR000	Key Refrigeration Supply LL	12158208-00	EVAP BLADE FOR MILK MACHINE AT WEST MIDDLE	02/24/2025	R						37.03
** L 9310 000 0000 000		92500214	031025	02/24/2025	N						37.03
24 E 3100 430 2100 000		37.03									
KEY REFR000	Key Refrigeration Supply LL	12158271-00	MOTOR	02/24/2025	R						132.94
** L 9310 000 0000 000		32500817	031025	02/24/2025	N						132.94
06 E 2600 619 3600 000		132.94									
					87720				169.97		
KONE INC000	Kone Inc	871593742	MAIN. ELEVATOR	02/24/2025	R						382.65
** L 9310 000 0000 000		32500814	031025	02/24/2025	N						382.65
06 E 2600 619 2000 000		382.65									
					87721				382.65		
KSHSAA 000	KSHSAA	25-5389	Tennis Rule Book	02/24/2025	R						7.00
** L 9310 000 0000 000		2102500163	031025	02/24/2025	N						7.00
06 E 1000 739 2100 250		7.00									
					87722				7.00		

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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
LAMPTON 000	Lampton Welding Supply	0020174300	CARBON DIOXIDE CHS POOL	02/24/2025	R						427.70
** L 9310 000 0000 000		32500816	031025	02/24/2025	N						427.70
06 E 2600 470 1000 000		427.70									
LAMPTON 000	Lampton Welding Supply	CHS/Krider	50 lbs 6013 rod, tig collets	02/24/2025	R						269.38
** L 9310 000 0000 000		1102500041	031025	02/24/2025	N						269.38
55 E 2200 610 1000 166		269.38									
LAMPTON 000	Lampton Welding Supply	Krider/CHS	Argon cylinder, tig torch	02/24/2025	R						218.47
** L 9310 000 0000 000		1102500040	031025	02/24/2025	N						218.47
55 E 2200 610 1000 166		218.47									
						87723			915.55		
LEARNING004	Learning Tree Institute	03299	Invoice #03299 Medicaid Processing for SPED dept	02/24/2025	R						640.75
** L 9310 000 0000 000		72500212	031025	02/24/2025	N						640.75
30 E 2190 324 0000 000		640.75									
						87724			640.75		
LONG DAW000	Long, Dawn L	Mileage	MILEAGE	02/24/2025	R						31.49
** L 9310 000 0000 000		92500219	031025	02/24/2025	N						31.49
24 E 3100 580 0000 000		31.49									
						87725			31.49		
LOUIACOU000	Louia, Courtnie D	Mileage reimburse	mileage	02/24/2025	R						400.00
** L 9310 000 0000 000		12500368	031025	02/24/2025	N						400.00
06 E 2510 580 0000 000		400.00									
						87726			400.00		

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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
LUTONCAS000	Luton, Cassidy P	KMEA Reimburse		KMEA conference	02/24/2025	R						120.00
** L 9310 000 0000 000		2102500154		031025	02/24/2025	N						120.00
06 E 1000 580 2100 000		120.00										
						87727				120.00		
MACGILL 000	Macgill & Co.	SH 956998		Tongue depressor light and depressors, 1 box otoscope covers	02/24/2025	R						73.43
** L 9310 000 0000 000		112500155		031025	02/24/2025	N						73.43
06 E 2130 439 0000 000		13.99		06 E 2130 619 2100 000				59.44				
MACGILL 000	Macgill & Co.	SH956913		light bulb for ototscope, thermometer, 2" ace wrap, 3" ace wrap, 4" ace wrap, 6" ace wrap. 2 boxes plastic bags	02/24/2025	R						316.30
** L 9310 000 0000 000		112500151		031025	02/24/2025	N						316.30
06 E 2130 439 0000 000		316.30										
						87728				389.73		
MARRSAMB000	Marrs, Amber M	Praxis Reimburse		Praxis Reimbursement	02/24/2025	R						87.55
** L 9310 000 0000 000		12500363		031025	02/24/2025	N						87.55
26 E 2200 580 0000 000		87.55										
						87729				87.55		
MIDWEST 004	Midwest Single Source Inc	287031-0		Invoice 287031-0 Ink Cartridge	02/24/2025	R						195.00
** L 9310 000 0000 000		12500354		031025	02/24/2025	N						195.00
06 E 2530 610 0000 000		195.00										
						87730				195.00		

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MIKE JOH000	Mike Johnson Sales, Inc.	21014		Invoice 21014 Misc color paper			02/24/2025	R						996.28
** L 9310 000 0000 000		12500358		031025			02/24/2025	N						996.28
06 E 2530 610 0000 000		996.28												
								87731				996.28		
NATIONAL007	National Screening Bureau L	2502131		February 2025 NATSB (District and HR)			02/24/2025	R						122.50
** L 9310 000 0000 000		42500049		031025			02/24/2025	N						122.50
06 E 2211 340 0000 000		122.50												
NATIONAL007	National Screening Bureau L	2502132		February 2025 NATSB (District and HR)			02/24/2025	R						271.90
** L 9310 000 0000 000		42500049		031025			02/24/2025	N						271.90
06 E 2211 340 0000 000		271.90												
								87732				394.40		
O'CONNOR000	O'Connor Company Inc	91443827		HEAT EXCHANGER, FAN INDUCED			02/24/2025	R						1,101.87
** L 9310 000 0000 000		32500845		031025			02/24/2025	N						1,101.87
06 E 2600 619 1000 000		1,101.87												
O'CONNOR000	O'Connor Company Inc	91445121		HEAT EXCHANGER, FAN INDUCED			02/24/2025	R						381.71
** L 9310 000 0000 000		32500845		031025			02/24/2025	N						381.71
06 E 2600 619 1000 000		381.71												
								87733				1,483.58		
O'REILLY000	O'Reilly Automotive Inc	184374		CARWASH			02/24/2025	R						9.49
** L 9310 000 0000 000		32500829		031025			02/24/2025	N						9.49
06 E 2630 610 0000 000		9.49												
								87734				9.49		

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OFFICE O000	Office of the State Fire Ma	492887	BOILER INSPEC.	02/24/2025	R						600.00
** L 9310 000 0000 000		32500806	031025	02/24/2025	N						600.00
06 E 2600 470 1000 000		600.00									
					87735				600.00		
PALEN MU000	Palen Music Center, Inc.	5572995	All State Choir Music for Auditions Invoice include 5572995, 145440	02/24/2025	R						85.30
** L 9310 000 0000 000		1092500018	031025	02/24/2025	N						85.30
06 E 1000 680 1000 143		85.30									
PALEN MU000	Palen Music Center, Inc.	5576607	All State Choir Music for Auditions Invoice include 5572995, 145440	02/24/2025	R						20.50
** L 9310 000 0000 000		1092500018	031025	02/24/2025	N						20.50
06 E 1000 680 1000 143		20.50									
PALEN MU000	Palen Music Center, Inc.	5578613	Orch Supplies	02/24/2025	R						12.99
** L 9310 000 0000 000		12500356	031025	02/24/2025	N						12.99
06 E 1000 680 0000 341		12.99									
PALEN MU000	Palen Music Center, Inc.	5631494	All State Choir Music for Auditions Invoice include 5572995, 145440	02/24/2025	R						23.60
** L 9310 000 0000 000		1092500018	031025	02/24/2025	N						23.60
06 E 1000 680 1000 143		23.60									
PALEN MU000	Palen Music Center, Inc.	5671929	Invoice #5671929 12.10.24 Suzuki viola school Volume 4, Suzuki Viola Piano accompaniment Vol 4, Suzuki	02/24/2025	R						118.92

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PALEN MU000	Vendor Continued....												
						Cello school Vol 4 revised, Suzuki Cello school vol 2, Suzuki cello school vol 1, Suzuki violin school volume 3, Suzuki Violin school volume 1, Suzuki Violin school vol 4							
** L 9310 000 0000 000		2002500236				031025	02/24/2025	N					118.92
06 E 1000 683 2000 241		118.92											
PALEN MU000	Palen Music Center, Inc.	5724974				Cello Strings	02/24/2025	R					27.98
** L 9310 000 0000 000		2102500150				031025	02/24/2025	N					27.98
06 E 1000 683 2100 241		27.98											
PALEN MU000	Palen Music Center, Inc.	5728130				Invoice # 5728130 Item# A0759 18" A Classic Orchestral Selection - Medium Light Pair qty 1, Item # TRE630 Concert Chime w/hardcase & damper qty 1, Item # DS800B Percussion Trap Table Stand qty 1.	02/24/2025	R					1,046.89
** L 9310 000 0000 000		2002500229				031025	02/24/2025	N					1,046.89
55 E 2200 610 2000 242		1,046.89											
PALEN MU000	Palen Music Center, Inc.	5734841				Invoice # 5734841 Item # 61137 Guager Crash Cymbal Caddy qty 1	02/24/2025	R					69.99
** L 9310 000 0000 000		2002500230				031025	02/24/2025	N					69.99
06 E 1000 683 2000 242		69.99											
PALEN MU000	Palen Music Center, Inc.	5737667				Invoice #5737667 2.8.25 Item#	02/24/2025	R					5,772.00

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PALEN MU000	Vendor Continued....						
			2500824 Canonici 4/4 Cello Outfit qty 1, Item# 2500821 1/2 bass outfit w/french graphite bow, item #2500822 1/4 bass outfit w/french graphite bow, Item# 2500825 Canonici 15" viola outfit, Item# 2500823 Canonici 3/4 cello outfit				
** L 9310 000 0000 000		2002500242	031025	02/24/2025	N		5,772.00
16 E 1000 739 2000 000		5,772.00					
PALEN MU000	Palen Music Center, Inc.	5753960	Invoice #5753960 2.24.25 PMC Dark rosin w/wood tray Item RMLSDWPMC, Cello Rosin 1C, 4/4 Violin shoulder rest EZ4A, Viola Shoulder rest EZVA, 4/4 Graphite composite Violin bow BVNG44, 3/4 Graphite composite Violin bow BVNG34, Graphite composite 4/4 Cello bow BCG44, Prelude 4/4 Violin set - Med tension J81044M, Viola C string med tension H4145SM, Viola A string - Med scale J911MM, Viola C String - Med scale J914MM, Viola G string - med scale J913MM, Viola D String - med scale J912MM, Viola E stg 4/4 - med tension	02/24/2025	R		523.29

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PALEN MU000	Vendor Continued....						
			J81144M, Violin E stg 4/4 - med tension J81144M, Prelude 4/4 Cello set - med tension J101044M, 4/4 Cello C string med tension H51444M, 4/4 cello A string H51144M, Suzuki Viola piano Acc, Volume A (1&2) 0245S				
** L 9310 000 0000 000		2002500243	031025	02/24/2025	N		523.29
55 E 2200 610 2000 241		523.29					
					87736	7,701.46	
PENA VER000	Pena, Veronica	Enrollment refund	CHS Reimbursement	02/24/2025	R		125.00
** L 9310 000 0000 000		1002500098	031025	02/24/2025	N		125.00
55 E 2200 680 1000 152		125.00					
					87737	125.00	
POORMAN'000	Poorman's Auto Supply Inc	521867	OIL FILTERS	02/24/2025	R		48.74
** L 9310 000 0000 000		32500853	031025	02/24/2025	N		48.74
06 E 2630 610 0000 000		48.74					
					87738	48.74	
PRAIRIEL000	PrairieLand Partners	1001550282	Repair snow plow - Gator	02/24/2025	R		509.07
** L 9310 000 0000 000		22500300	031025	02/24/2025	N		509.07
06 E 2730 490 0000 000		509.07					
					87739	509.07	

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QUILL CO000	Quill Corporation	42415017	Replacement Cartridges	02/24/2025	R		1,520.15
** L 9310 000 0000 000		62500313	031025	02/24/2025	N		1,520.15
06 E 2580 619 0000 000		1,520.15					
QUILL CO000	Quill Corporation	42463532	Replacement Cartridges	02/24/2025	R		269.98
** L 9310 000 0000 000		62500313	031025	02/24/2025	N		269.98
06 E 2580 619 0000 000		269.98					
QUILL CO000	Quill Corporation	42464027	Paper clips and supplies	02/24/2025	R		112.80
** L 9310 000 0000 000		12500353	031025	02/24/2025	N		112.80
06 E 2510 619 0000 000		112.80					
QUILL CO000	Quill Corporation	42464927	Paper clips and supplies	02/24/2025	R		49.96
** L 9310 000 0000 000		12500353	031025	02/24/2025	N		49.96
06 E 2510 619 0000 000		49.96					
QUILL CO000	Quill Corporation	42476336	Paper clips and supplies	02/24/2025	R		65.94
** L 9310 000 0000 000		12500353	031025	02/24/2025	N		65.94
06 E 2530 610 0000 000		65.94					
QUILL CO000	Quill Corporation	42603723	Replacement Cartridges/Sharpies	02/24/2025	R		461.67
** L 9310 000 0000 000		62500330	031025	02/24/2025	N		461.67
06 E 2580 619 0000 000		461.67					
QUILL CO000	Quill Corporation	42626803	Replacement Cartridges/Sharpies	02/24/2025	R		561.57
** L 9310 000 0000 000		62500330	031025	02/24/2025	N		561.57
06 E 2580 619 0000 000		561.57					
QUILL CO000	Quill Corporation	42626900	Replacement Cartridges/Sharpies	02/24/2025	R		255.62

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QUILL CO000	Vendor Continued....										
** L 9310 000 0000 000		62500330	031025	02/24/2025	N						255.62
06 E 2580 619 0000 000		255.62									
QUILL CO000	Quill Corporation	42627886	Replacement Cartridges/Sharpies	02/24/2025	R						387.87
** L 9310 000 0000 000		62500330	031025	02/24/2025	N						387.87
06 E 2580 619 0000 000		387.87									
QUILL CO000	Quill Corporation	42674627	Replacement Cartridges/Sharpies	02/24/2025	R						4.59
** L 9310 000 0000 000		62500330	031025	02/24/2025	N						4.59
06 E 2580 619 0000 000		4.59									
QUILL CO000	Quill Corporation	42754019	Replacement Cartridges	02/24/2025	R						82.78
** L 9310 000 0000 000		62500352	031025	02/24/2025	N						82.78
06 E 2580 619 0000 000		82.78									
QUILL CO000	Quill Corporation	42817469	Replacement Cartridges	02/24/2025	R						813.58
** L 9310 000 0000 000		62500352	031025	02/24/2025	N						813.58
06 E 2580 619 0000 000		813.58									
					87740		4,586.51				
RAYER'S 000	Rayer's	Swinger/CHS	Glass Supplies 2025 Spring Semester	02/24/2025	R						611.00
** L 9310 000 0000 000		1092500061	031025	02/24/2025	N						611.00
55 E 2200 610 1000 140		611.00									
					87741		611.00				
ROASTER 000	Roaster Joes, Inc.	2064:3333999	Coffee and Supplies	02/24/2025	R						487.93

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ROASTER 000	Vendor Continued....										
** L 9310 000 0000 000		62500356	031025	02/24/2025	N						487.93
06 E 2580 619 0000 000		487.93									
ROASTER 000	Roaster Joes, Inc.	2064:3338070	Roaster Joes Inc. - Coffee Supplies	02/24/2025	R						190.66
** L 9310 000 0000 000		12500349	031025	02/24/2025	N						190.66
06 E 2300 619 0000 000		190.66									
ROASTER 000	Roaster Joes, Inc.	2064:3343045	4 creamer - 4 sugar - 2 glass pots - 2 2 oz colombian filter packs	02/24/2025	R						137.05
** L 9310 000 0000 000		22500301	031025	02/24/2025	N						137.05
06 E 2710 890 0000 000		137.05									
ROASTER 000	Roaster Joes, Inc.	2064:3357818	DRINKS	02/24/2025	R						299.16
** L 9310 000 0000 000		92500217	031025	02/24/2025	N						299.16
24 E 3100 631 0000 000		299.16									
						87742			1,114.80		
SCHOLAST004	Scholastic Book Fairs	W5683551BF	Book Fair Repayment	02/24/2025	R						1,352.49
** L 9310 000 0000 000		3302500050	031025	02/24/2025	N						1,352.49
06 E 2400 683 3300 350		1,352.49									
SCHOLAST004	Scholastic Book Fairs	W5684796BF	Scholastic Bookfair	02/24/2025	R						1,190.28
** L 9310 000 0000 000		3902500036	031025	02/24/2025	N						1,190.28
06 E 2200 641 3900 000		1,190.28									
						87743			2,542.77		
SCHOOL S000	School Specialty LLC	208135371756	Tables and Chairs for DJBLC	02/24/2025	R						12,923.00

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SCHOOL S000	Vendor Continued....					
** L 9310 000 0000 000		12500317	031025	02/24/2025	N	12,923.00
16 E 4700 430 8000 000		12,923.00	NONEM			
				87744	12,923.00	
SGC FOOD000	SGC Foodservice	3930582	FOOD/NONFOOD	02/24/2025	R	36,974.20
** L 9310 000 0000 000		92500211	031025	02/24/2025	N	36,974.20
24 E 3100 631 0000 000		4,696.23	24 E 3100 639 0000 000		261.28	
24 E 3100 631 0000 000		76.26	24 E 3100 631 0000 000		7,338.98	
24 E 3100 639 0000 000		510.75	24 E 3100 631 0000 000		1,213.65	
24 E 3100 639 0000 000		11.84	24 E 3100 631 0000 000		2,693.64	
24 E 3100 631 0000 000		1,875.46	24 E 3100 639 0000 000		198.06	
24 E 3100 631 0000 000		2,163.17	24 E 3100 639 0000 000		311.80	
24 E 3100 631 0000 000		478.34	24 E 3100 631 0000 000		1,347.46	
24 E 3100 639 0000 000		187.08	24 E 3100 631 0000 000		408.29	
24 E 3100 639 0000 000		187.08	24 E 3100 631 0000 000		1,888.49	
24 E 3100 631 0000 000		1,032.11	24 E 3100 639 0000 000		93.54	
24 E 3100 631 0000 000		1,021.49	24 E 3100 639 0000 000		93.54	
24 E 3100 631 0000 000		566.14	24 E 3100 639 0000 000		124.72	
24 E 3100 631 0000 000		2,330.71	24 E 3100 639 0000 000		124.72	
24 E 3100 631 0000 000		715.02	24 E 3100 631 0000 000		1,081.03	
24 E 3100 639 0000 000		187.08	24 E 3100 631 0000 000		2,822.08	
24 E 3100 639 0000 000		187.08	24 E 3100 631 0000 000		747.08	
				87745	36,974.20	
SHIMOTAM000	Shimon, Tammey L	Mileage/Homebound	Homebound Mileage	02/24/2025	R	64.32
** L 9310 000 0000 000		12500367	031025	02/24/2025	N	64.32
06 E 1000 580 1000 000		64.32				
				87746	64.32	

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SOLIANT 000	Soliant Health, LLC	21134473				Invoice #21134473 for A Cockrill Social worker and R Niehoff School Nurse	02/24/2025	R						5,188.36
** L 9310 000 0000 000		72500211				031025	02/24/2025	N						5,188.36
30 E 2190 324 0000 000		5,188.36	NONEM											
SOLIANT 000	Soliant Health, LLC	21139782				Invoice #21139782 for Social Worker and LPN services from 2/10-12/25	02/24/2025	R						3,666.98
** L 9310 000 0000 000		72500215				031025	02/24/2025	N						3,666.98
30 E 2190 324 0000 000		3,666.98	NONEM											
									87747			8,855.34		
SOUTHEAS000	Southeast Kansas Education	5225203				Invoice 5225203 3rd installment - March 2025	02/24/2025	R						87,949.50
** L 9310 000 0000 000		12500355				031025	02/24/2025	N						87,949.50
15 E 1000 320 0000 000		87,949.50												
									87748			87,949.50		
STOMPIN 000	Stompin Grounds	Coupons				CHS - Drink Coupons	02/24/2025	R						138.00
** L 9310 000 0000 000		1002500099				031025	02/24/2025	N						138.00
06 E 2400 128 1000 000		138.00												
									87749			138.00		
SUPERMIC000	Supermicro Computer, Inc	8121c96b6				Supermicro Rail Kit	02/24/2025	R						130.88
** L 9310 000 0000 000		62500333				031025	02/24/2025	N						130.88
08 E 1000 736 0000 000		130.88												
									87750			130.88		

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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	2613733	PIZZA	02/24/2025	R						3,605.50
** L 9310 000 0000 000		92500218	031025	02/24/2025	N						3,605.50
24 E 3100 631 0000 000		3,605.50									
T&C VENT000	T&C Ventures LLC Cici's Piz	2613758	PIZZA	02/24/2025	R						1,979.50
** L 9310 000 0000 000		92500207	031025	02/24/2025	N						1,979.50
24 E 3100 631 0000 000		1,979.50									
					87751				5,585.00		
TAP OF K000	Tap Of Kansas Inc	106736022.001	NELSON KITCHEN SINK FAUCET	02/24/2025	R						448.23
** L 9310 000 0000 000		92500205	031025	02/24/2025	N						448.23
24 E 3100 430 3300 000		448.23									
TAP OF K000	Tap Of Kansas Inc	106773464.001	HOSE, GLOVES	02/24/2025	R						132.11
** L 9310 000 0000 000		32500802	031025	02/24/2025	N						132.11
06 E 2600 619 2100 000		132.11									
TAP OF K000	Tap Of Kansas Inc	106777457.001	SHIM, TEE, COUPLING, PRESS STOP	02/24/2025	R						109.35
** L 9310 000 0000 000		32500805	031025	02/24/2025	N						109.35
06 E 2620 727 0000 000		109.35									
TAP OF K000	Tap Of Kansas Inc	106783549.001	HANDLE, BEND, COUPLING	02/24/2025	R						231.90
** L 9310 000 0000 000		32500822	031025	02/24/2025	N						231.90
06 E 2600 619 2000 000		231.90									
TAP OF K000	Tap Of Kansas Inc	106783816.001	TRAP ADAPT.	02/24/2025	R						12.61
** L 9310 000 0000 000		32500819	031025	02/24/2025	N						12.61
06 E 2600 619 2000 000		12.61									
					87752				934.20		

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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
THE LAMP000	The Lampo Group, LLC	2602991		Foundations in Personal Finace Site License/Curriculum			02/24/2025	R					16,691.97
** L 9310 000 0000 000		52500083		031025			02/24/2025	N					16,691.97
55 E 1000 644 1000 000		16,691.97											
								87753			16,691.97		
TOLEDO P000	Toledo PE Supply Co Inc	19489		9 sets of 12 juggling scarves			02/24/2025	R					125.91
** L 9310 000 0000 000		3702500097		031025			02/24/2025	N					125.91
16 E 1000 739 3700 000		125.91											
								87754			125.91		
TRAFFIC 000	Traffic Control Services, I	10644		TRAFFIC CONES			02/24/2025	R					1,668.90
** L 9310 000 0000 000		32500825		031025			02/24/2025	N					1,668.90
06 E 2680 400 0000 000		1,668.90											
								87755			1,668.90		
TRANE U 000	Trane U S Inc.	18626881		EXCHANGER, BLOWER			02/24/2025	R					3,367.26
** L 9310 000 0000 000		32500823		031025			02/24/2025	N					3,367.26
06 E 2600 619 0000 000		3,367.26											
TRANE U 000	Trane U S Inc.	18669503		SEALANT			02/24/2025	R					43.30
** L 9310 000 0000 000		32500831		031025			02/24/2025	N					43.30
06 E 2620 723 0000 000		43.30											
								87756			3,410.56		
TRENTON 000	Trenton Breese	2670		Front left windshield installed #196			02/24/2025	R					880.00

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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
TRENTON 000	Vendor Continued....												
** L 9310 000 0000 000		22500299				031025	02/24/2025	N					880.00
06 E 2730 490 0000 000		880.00	NONEM										
								87757			880.00		
TURF SOL000	Turf Solutions	5908				WATER RIGHTS WORK	02/24/2025	R					912.00
** L 9310 000 0000 000		32500834				031025	02/24/2025	N					912.00
06 E 2600 470 1000 000		912.00											
								87758			912.00		
UNITED S000	United School Administrator	26903				KanSPRA membership Jackson	02/24/2025	R					40.00
** L 9310 000 0000 000		132500016				031025	02/24/2025	N					40.00
08 E 2322 490 0000 000		40.00											
								87759			40.00		
UTILITY 000	Utility Consultants, Inc.	36542				Random UAs - Kayla Reavis - Gary Kreutzer (BAT)	02/24/2025	R					60.00
** L 9310 000 0000 000		22500294				031025	02/24/2025	N					60.00
06 E 2710 683 0000 000		60.00											
UTILITY 000	Utility Consultants, Inc.	36606				pre employment Ashlee Rahul - Letisha Ward	02/24/2025	R					40.00
** L 9310 000 0000 000		22500302				031025	02/24/2025	N					40.00
06 E 2710 683 0000 000		40.00											
								87760			100.00		
VYPE MED000	Vype Media LLC	39279				Invoice 39279	02/24/2025	R					599.00
** L 9310 000 0000 000		12500361				031025	02/24/2025	N					599.00

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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
VYPE MED000	Vendor Continued....										
06 E 2310 890 0000 000			599.00								
					87761				599.00		
WASHER S000	Washer Specialties Co	20920703	CONDESATE PUMP	02/24/2025	R						155.47
** L 9310 000 0000 000		32500804	031025	02/24/2025	N						155.47
06 E 2600 619 3700 000			155.47								
WASHER S000	Washer Specialties Co	20925998	BLOWER MOTOR	02/24/2025	R						112.86
** L 9310 000 0000 000		32500843	031025	02/24/2025	N						112.86
06 E 2600 619 1000 000			112.86								
					87762				268.33		
WATERDES000	Waterman, Desiree	Rug reimbursement	Area rug for classroom(paid from grant she received)	02/24/2025	R						309.72
** L 9310 000 0000 000		3902500031	031025	02/24/2025	N						309.72
06 E 1000 619 3900 000			309.72								
					87763				309.72		
WATKIAAR000	Watkins, Aaron Lee	2/4 SRO	SRO for night School	02/24/2025	R						80.00
** L 9310 000 0000 000		72500216	031025	02/24/2025	N						80.00
30 E 2190 324 0000 000			80.00 NONEM								
					87764				80.00		
WAYMAN O000	Wayman Oil Company Inc.	126320	PROPANE HWMS	02/24/2025	R						897.00
** L 9310 000 0000 000		32500818	031025	02/24/2025	N						897.00
08 E 2600 629 2100 000			897.00								
					87765				897.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WINTEJEN000	Winter, Jennifer	CTE Reimburse	CHS Travel REI	02/24/2025	R		267.21
** L 9310 000 0000 000		1002500101	031025	02/24/2025	N		267.21
06 E 1000 580 1000 000		267.21					
					87766	267.21	
ZAYO GRO000	Zayo Group LLC	2025020024240	Dark Fiber	02/24/2025	R		3,904.16
** L 9310 000 0000 000		62500337	031025	02/24/2025	N		3,904.16
08 E 1000 736 0000 000		3,904.16					
					87767	3,904.16	

Grand Total	574,009.45
Total Adjustments	0.00
Total Discounts	0.00
Net Total	574,009.45

91	Computer Check(s)	574,009.45
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 **********