HAYSVILLE USD #261

22

DATED: 05/12/2025

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE			
4/11/2025	Direct Deposit	$	1,935,844.82
4/18/2025	Direct Deposit	$	465,294.38
4/18/2025	88063-88068	$	10,834.51
4/18/2025	Wire Transfer	$	937.07
4/22/2025	88080-88091	$	677,842.68
04/22/2025	Wire Transfer	$	3,717.00
4/23/2025	Wire Transfer	$	292,679.28
4/23/2025	88093	$	601.20
05/02/2025	Direct Deposit	$	471,179.27
5/2/2025	88095-88097	$	990.90
4/30/2025	Wire Transfer	$	39,028.87

ACCOUNTS PAYABLE

DATE			
04/11/2025	88062	$	49,206.71
04/17/2025	88063-88079	$	24,431.66
4/23/2025	88092	$	110,217.23
04/25/2025	88094	$	16,500.00
5/1/2025	88098	$	4,040.57
05/01/2025	88099-88102	$	4,227.92
5/2/2025	88103	$	7,664.00
05/12/2025	88104-88251	$	921,058.40

VOID CHECKS -230950.61

TOTAL REGISTER: $ 4,805,345.86

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
	86848	CORONADO000	Coronado Binding Systems	V	04/17/2025	$-945.25	04/17/2025	04/17/2025
	87842	CITY OF 003	City Of Haysville	V	04/17/2025	$-3,808.41	04/17/2025	04/17/2025
	87936	HAYSVILL004	Haysville Police Departme	V	04/23/2025	$-220,434.46	04/23/2025	04/23/2025
			Number Of Checks:		5	$-230,950.61		
			Total Checks:		5	$-230,950.61		

Totals:	Bank	Total $$
	PAY	$-230,950.61

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

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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	Elan Financial Services	APRIL APRIL 25	Aprille Hale's credit card statement for 2/19/25-3/18/25	04/04/2025	W	202400278					273.41
** L 9310 000 0000 000		8002500051	041125	04/04/2025	N						273.41
08 E 2213 630 8000 000		32.10	08 E 2213 630 8000 000				241.31				
ELAN FIN000	Elan Financial Services	BARTON APRIL 25	alans card	04/04/2025	W	202400278					821.60
** L 9310 000 0000 000		32500919	041125	04/04/2025	N						821.60
06 E 2600 619 3400 000		821.60									
ELAN FIN000	Elan Financial Services	BETH APRIL 25	BLS class fee	04/04/2025	W	202400278					11.39
** L 9310 000 0000 000		112500159	041125	04/04/2025	N						11.39
06 E 2130 439 0000 000		11.39									
ELAN FIN000	Elan Financial Services	BETH APRIL 25-2	10 infant abu bags, 1 adult ambu bag for BLS training	04/04/2025	W	202400278					196.27
** L 9310 000 0000 000		112500160	041125	04/04/2025	N						196.27
06 E 2130 439 0000 000		196.27									
ELAN FIN000	Elan Financial Services	BETH APRIL 25-3	NASN virtual conference	04/04/2025	W	202400278					335.00
** L 9310 000 0000 000		112500163	041125	04/04/2025	N						335.00
06 E 2130 439 0000 000		335.00									
ELAN FIN000	Elan Financial Services	BLONG APRIL 25	BLong Intrust	04/04/2025	W	202400278					2,665.93
** L 9310 000 0000 000		62500397	041125	04/04/2025	N						2,665.93
08 E 1000 736 0000 000		2,665.93									
ELAN FIN000	Elan Financial Services	BLOOMER APRIL 25	Hog wild - snow day lunch ; Pizza Hut-Rom x3 - Laerdal Medical - lungs & connection pieces	04/04/2025	W	202400278					473.38
** L 9310 000 0000 000		22500332	041125	04/04/2025	N						473.38
06 E 2710 890 0000 000		111.96	06 E 2710 890 0000 000				67.26				

4/14/25 88062 49206.71

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 Bank Cash Code PAY

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
ELAN FIN000	Vendor Continued....										
06 E 2710 890 0000 000		67.26	06 E 2710 890 0000 000				35.40				
06 E 2710 890 0000 000		191.50									
ELAN FIN000	Elan Financial Services	BLUE APRIL 25	Pizza for New Student luncheon 2.27.25 paid for on Dawn Blue VISA card.	04/04/2025	W	202400278					63.97
** L 9310 000 0000 000		2002500244	041125	04/04/2025	N						63.97
06 E 1000 619 2000 000		63.97									
ELAN FIN000	Elan Financial Services	BLUE APRIL 25-2	Postage for mailing large envelope certified with tracking. Mailed by Dwan Blue.	04/04/2025	W	202400278					7.72
** L 9310 000 0000 000		2002500246	041125	04/04/2025	N						7.72
06 E 1000 531 2000 000		7.72									
ELAN FIN000	Elan Financial Services	BOX APRIL 25	Break room supplies	04/04/2025	W	202400278					140.52
** L 9310 000 0000 000		12500392	041125	04/04/2025	N						140.52
06 E 2300 619 0000 000		140.52									
ELAN FIN000	Elan Financial Services	BROWN APRIL 25	Steve's credit card - Kta Autopayment ktag fees - Habor freight scanner	04/04/2025	W	202400278					1,825.55
** L 9310 000 0000 000		22500330	041125	04/04/2025	N						1,825.55
06 E 2710 890 0000 000		125.56	06 E 2730 618 0000 000				1,699.99				
ELAN FIN000	Elan Financial Services	CALL APRIL 25	Intrust Card Statement-March 2025	04/04/2025	W	202400278					47.29
** L 9310 000 0000 000		8002500054	041125	04/04/2025	N						47.29
07 E 2200 619 0000 404		47.29									

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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	CLONG APRIL 25		Christy Long Purchasing Card			04/04/2025	W	202400278					39.04
** L 9310 000 0000 000		12500431		041125			04/04/2025	N						39.04
06 E 2510 619 0000 000		39.04												
ELAN FIN000	Elan Financial Services	COLLIER APRIL 25		Dana Coliier credit card for February			04/04/2025	W	202400278					2,071.07
** L 9310 000 0000 000		72500262		041125			04/04/2025	N						2,071.07
30 E 1000 580 0000 496		1,007.60				30 E 1000 650 0000 707				99.00				
30 E 2139 610 0000 712		99.00				30 E 2140 610 0000 713				390.72				
30 E 2152 610 0000 714		474.75												
ELAN FIN000	Elan Financial Services	ESTELL APRIL 25		Angie Karraker's credit card - 2025 KS Federal Education Funds Admin Forum			04/04/2025	W	202400278					200.00
** L 9310 000 0000 000		72500254		041125			04/04/2025	N						200.00
30 E 1000 580 0000 496		200.00												
ELAN FIN000	Elan Financial Services	FUEL APRIL 25		fuel cards			04/04/2025	W	202400278					736.08
** L 9310 000 0000 000		22500333		041125			04/04/2025	N						736.08
06 E 2710 626 0000 000		33.10				06 E 2710 626 0000 000				15.00				
06 E 2710 626 0000 000		41.01				06 E 2710 626 0000 000				35.28				
06 E 2710 626 0000 000		45.02				06 E 2710 626 0000 000				42.86				
06 E 2710 626 0000 000		60.53				06 E 2710 626 0000 000				33.74				
06 E 2710 626 0000 000		37.31				06 E 2710 626 0000 000				40.00				
06 E 2710 626 0000 000		65.81				06 E 2710 626 0000 000				59.80				
06 E 2710 626 0000 000		32.67				06 E 2710 626 0000 000				38.33				
06 E 2710 626 0000 000		39.01				06 E 2710 626 0000 000				63.00				
06 E 2710 626 0000 000		53.61												
ELAN FIN000	Elan Financial Services	GOETZ APRIL 25		registration for KPATA Collaborative Learning Day for 5 staff members			04/04/2025	W	202400278					300.00

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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		4302500057	041125	04/04/2025	N						300.00
28 E 2100 580 4300 000		300.00									
ELAN FIN000	Elan Financial Services	HAIGHT APRIL 25	Cardmember Statement 02/19/2025-03/18/2025	04/04/2025	W	202400278					600.59
** L 9310 000 0000 000		3502500098	041125	04/04/2025	N						600.59
06 E 1000 619 3500 350		110.00	06 E 1000 619 3500 350				7.60				
06 E 1000 619 3500 350		147.00	06 E 2200 619 3500 000				40.00				
06 E 1000 619 3500 000		120.00	06 E 2200 619 3500 000				175.99				
ELAN FIN000	Elan Financial Services	HERSH APRIL 25	Snacks for admin team meeting	04/04/2025	W	202400278					55.17
** L 9310 000 0000 000		12500393	041125	04/04/2025	N						55.17
06 E 2321 600 0000 000		55.17									
ELAN FIN000	Elan Financial Services	HWMS APRIL 25	Card Statments	04/04/2025	W	202400278					2,182.54
** L 9310 000 0000 000		2102500179	041125	04/04/2025	N						2,182.54
06 E 1000 619 2100 000		229.50	06 E 1000 619 2100 250				300.00				
06 E 1000 683 2100 242		231.80	06 E 1000 739 2100 250				700.00				
06 E 1000 683 2100 240		721.24									
ELAN FIN000	Elan Financial Services	HWMS APRIL 25-2	Lunch for Inside the 261	04/04/2025	W	202400278					128.82
** L 9310 000 0000 000		12500416	041125	04/04/2025	N						128.82
06 E 2321 619 0000 000		128.82									
ELAN FIN000	Elan Financial Services	K WALKER APRIL 25	KWalker Intrust	04/04/2025	W	202400278					1,987.05
** L 9310 000 0000 000		62500394	041125	04/04/2025	N						1,987.05
08 E 1000 736 0000 000		1,987.05									
ELAN FIN000	Elan Financial Services	KNUDSON APRIL 25	SKID STEER RENTAL, TRAINING	04/04/2025	W	202400278					1,473.80
** L 9310 000 0000 000		32500960	041125	04/04/2025	N						1,473.80
06 E 2600 490 0000 000		1,423.80	06 E 2710 683 0000 000				50.00				

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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	Elan Financial Services	KRISTAN APRIL 25	March 2025 Credit Card-KW-Delta Airlines 2/24 (bag fees), 2/25 Tradewinds travel lunch, 2/26 Crabby Bills travel dinner, 2/26 Tradewinds Rum Fish travel breakfast/dinner, 2/27 Sloppy Joes travel dinner, 2/28 Delta Airline ticket, 2/28 Tradewinds travel food, 2/28 Delta Bag fees, 3/1 Ricks Reef travel dinner	04/04/2025	W	202400278					479.73
** L 9310 000 0000 000		42500053	041125	04/04/2025	N						479.73
06 E 2211 580 0000 000		479.73									
ELAN FIN000	Elan Financial Services	LEE APRIL 25	SPECIAL DIET MILK AND LAUNDRY DETERGENT	04/04/2025	W	202400278					18.77
** L 9310 000 0000 000		92500227	041125	04/04/2025	N						18.77
24 E 3100 618 0000 000		7.10	24 E 3100 631 0000 000				11.67				
ELAN FIN000	Elan Financial Services	LIGHTCAP APRIL 25	Learning A-Z, Walgreens Pride prizes, Dillons ice, Dillons ice, and Carlos O Kellys staff luncheon	04/04/2025	W	202400278					588.34
** L 9310 000 0000 000		3602500070	041125	04/04/2025	N						588.34
06 E 1000 619 3600 000		135.00	06 E 1000 619 3600 350				71.12				
06 E 2400 619 3600 395		382.22									
ELAN FIN000	Elan Financial Services	LLONG APRIL 25	Planners for Angela Windham/Linda Long	04/04/2025	W	202400278					224.18
** L 9310 000 0000 000		8012500017	041125	04/04/2025	N						224.18
07 E 1000 619 0000 405		224.18									

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	LUDWIG APRIL 25	Intrust Bank March 2025 statement	04/04/2025	W	202400278					659.00
** L 9310 000 0000 000		132500021	041125	04/04/2025	N						659.00
08 E 2322 490 0000 000		659.00									
ELAN FIN000	Elan Financial Services	MACIAS APRIL 25	March 2025 Credit Card - GM Menards (office supplies), Sam's Club (office supplies), Humid Golf (Shirts for district leadership team), Panera (Nurse's training/staff breakfast)	04/04/2025	W	202400278					2,453.80
** L 9310 000 0000 000		42500051	041125	04/04/2025	N						2,453.80
06 E 2211 619 0000 000		147.38	06 E 2211 340 0000 000				2,306.42				
ELAN FIN000	Elan Financial Services	MAINT APRIL 25	GLENS CARD, LOGANS CARD	04/04/2025	W	202400278					655.45
** L 9310 000 0000 000		32500918	041125	04/04/2025	N						655.45
06 E 2600 619 1000 000		412.58	06 E 2680 400 0000 000				242.87				
ELAN FIN000	Elan Financial Services	MARRS APRIL 25	oak ply, walnut, maple	04/04/2025	W	202400278					1,150.79
** L 9310 000 0000 000		1012500003	041125	04/04/2025	N						1,150.79
55 E 2200 610 1000 168		1,150.79									
ELAN FIN000	Elan Financial Services	MCDANIEL APRIL 25	C. McDaniel's Credit Card stmt 02/19/25-03/18/25	04/04/2025	W	202400278					909.26
** L 9310 000 0000 000		4002500048	041125	04/04/2025	N						909.26
30 E 1000 610 4000 720		25.03	30 E 1000 683 4000 720				8.02				
30 E 1000 610 4000 720		30.00	30 E 1000 610 4000 720				11.16				
30 E 1000 683 4000 720		32.12	30 E 1000 610 4000 720				4.78				
30 E 1000 683 4000 720		43.37	30 E 1000 610 4000 720				34.42				
30 E 1000 683 4000 720		122.48	30 E 1000 610 4000 720				2.54				
30 E 1000 683 4000 720		8.02	30 E 1000 610 4000 720				55.41				

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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....										
30 E 1000 683 4000 720		17.35	30 E 1000 640 4000 720				219.78				
30 E 1000 640 4000 720		219.78	30 E 1000 650 4000 720				75.00				
ELAN FIN000	Elan Financial Services	NICHOLS APRIL 25	March 2025 Credit Card - HN Uber 2/25 (Trip from airport to Tradewinds), Gulfside Kitchen 2/25 (lunch - travel day), Crabby Bills 2/25 (dinner), Gulfside Kitchen 2/26 (breakfast), Rumfish Grill 2/26 (dinner), Uber 2/27 (ride to dinner), Sloppy Jo's 2/27 (dinner), Tradewinds 2/28 (breakfast), Rick's Reef 2/28 (dinner), Uber 3/1 (return to Airport), Tradewinds resort (room for Conference)	04/04/2025	W	202400278					1,814.09
** L 9310 000 0000 000		42500052	041125	04/04/2025	N						1,814.09
06 E 2211 580 0000 000		1,814.09									
ELAN FIN000	Elan Financial Services	PENNY APRIL 25	Ms. Pennys credit card statement for 2/19/25-3/18/25	04/04/2025	W	202400278					300.00
** L 9310 000 0000 000		8002500050	041125	04/04/2025	N						300.00
08 E 2213 330 8000 000		300.00									
ELAN FIN000	Elan Financial Services	REED APRIL 25	Jen's Purchasing Card	04/04/2025	W	202400278					369.32
** L 9310 000 0000 000		12500419	041125	04/04/2025	N						369.32
26 E 2200 580 0000 000		369.32									
ELAN FIN000	Elan Financial Services	REID APRIL 25	NAEIR	04/04/2025	W	202400278					39.00

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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		3302500058	041125	04/04/2025	N						39.00
06 E 1000 619 3300 000		39.00									
ELAN FIN000	Elan Financial Services	SHUMAKER APRIL 25	credit card	04/04/2025	W	202400278					4,020.89
** L 9310 000 0000 000		12500421	041125	04/04/2025	N						4,020.89
06 E 2510 580 0000 000		3,770.89	06 E 2510 890 0000 000				250.00				
ELAN FIN000	Elan Financial Services	SMITH APRIL 25	Melinda Smith Purchasing Card	04/04/2025	W	202400278					250.00
** L 9310 000 0000 000		12500430	041125	04/04/2025	N						250.00
06 E 2510 580 0000 000		250.00									
ELAN FIN000	Elan Financial Services	SOUPENE APRIL 25	JSoupene/Security Conference	04/04/2025	W	202400278					507.54
** L 9310 000 0000 000		62500391	041125	04/04/2025	N						507.54
06 E 2580 580 0000 000		507.54									
ELAN FIN000	Elan Financial Services	STRANATHAN APRIL 25	GRANTS CARD	04/04/2025	W	202400278					946.21
** L 9310 000 0000 000		32500894	041125	04/04/2025	N						946.21
06 E 2680 400 0000 000		946.21									
ELAN FIN000	Elan Financial Services	WARD APRIL 25	FCS Supplies	04/04/2025	W	202400278					5,997.33
** L 9310 000 0000 000		1072500005	041125	04/04/2025	N						5,997.33
34 E 1000 610 1000 160		5,997.33									
ELAN FIN000	Elan Financial Services	WILLIAMS APRIL 25	Kansas Skyward User Group Conference 2025 at the Hyatt	04/04/2025	W	202400278					200.00
** L 9310 000 0000 000		12500395	041125	04/04/2025	N						200.00
06 E 2510 580 0000 000		200.00									
						202400278	38,219.89				
LOWE'S 000	Lowe's	0244	ANGLE DRILL BIT	04/04/2025	R						59.34

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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
LOWE'S 000	Vendor Continued....										
** L 9310 000 0000 000		32500859	041125	04/04/2025	N						59.34
16 E 2600 738 0000 000		59.34									
LOWE'S 000	Lowe's	0826	Paint and Water	04/04/2025	R						29.36
** L 9310 000 0000 000		1092500068	041125	04/04/2025	N						29.36
06 E 1000 680 1000 144		29.36									
LOWE'S 000	Lowe's	1054	7291 ADMIN WINDOW TINT , 6654 3034 CHS HOSE, SHEATHING	04/04/2025	R						65.97
** L 9310 000 0000 000		32500964	041125	04/04/2025	N						65.97
06 E 2600 619 0000 000		9.76				56.21				06 E 2600 619 1000 000	
LOWE'S 000	Lowe's	1070	SHELVING	04/04/2025	R						866.26
** L 9310 000 0000 000		32500881	041125	04/04/2025	N						866.26
16 E 2600 738 0000 000		866.26									
LOWE'S 000	Lowe's	2368 0411	BRACKETS, ADAPTER PIPES, GAUGE ETC.	04/04/2025	R						144.50
** L 9310 000 0000 000		32500810	041125	04/04/2025	N						144.50
06 E 2600 619 3600 000		56.34				88.16				06 E 2600 619 3700 000	
LOWE'S 000	Lowe's	2772	Set construction supplies	04/04/2025	R						102.96
** L 9310 000 0000 000		1092500070	041125	04/04/2025	N						102.96
06 E 1000 680 1000 144		102.96									
LOWE'S 000	Lowe's	2882	ELECTRICIANS TOTE	04/04/2025	R						60.11
** L 9310 000 0000 000		32500826	041125	04/04/2025	N						60.11
06 E 2620 727 0000 000		60.11									
LOWE'S 000	Lowe's	3328	SCREWDRIVER	04/04/2025	R						15.18
** L 9310 000 0000 000		32500838	041125	04/04/2025	N						15.18

Check Date 04/11/2025 Posting Date 04/11/2025
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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000 Vendor Continued....											
16 E 2600 738 0000 000		15.18									
LOWE'S 000	Lowe's	3928	7291 ADMIN WINDOW TINT , 6654 3034 CHS HOSE, SHEATHING	04/04/2025	R						170.52
** L 9310 000 0000 000		32500964	041125	04/04/2025	N						170.52
06 E 2600 619 0000 000		25.24	06 E 2600 619 1000 000				145.28				
LOWE'S 000	Lowe's	5805	shop supplies	04/04/2025	R						118.93
** L 9310 000 0000 000		1012500017	041125	04/04/2025	N						118.93
06 E 1000 680 1000 168		118.93									
LOWE'S 000	Lowe's	5935 5817	POST, SWIVEL CAST, ZINC HEX	04/04/2025	R						145.05
** L 9310 000 0000 000		32500847	041125	04/04/2025	N						145.05
06 E 2600 619 3700 000		46.41	16 E 2600 738 0000 000				98.64				
LOWE'S 000	Lowe's	6259	WASHER DRYER HWMS	04/04/2025	R						1,109.79
** L 9310 000 0000 000		32500791	041125	04/04/2025	N						1,109.79
06 E 2600 619 2100 000		1,109.79									
LOWE'S 000	Lowe's	7073 0943	PURIFIER, LIGHT SWITCH	04/04/2025	R						309.18
** L 9310 000 0000 000		32500781	041125	04/04/2025	N						309.18
06 E 2600 619 1000 000		24.19	06 E 2600 619 3500 000				284.99				
LOWE'S 000	Lowe's	7104	Set Construction Supplies for All School Play	04/04/2025	R						171.74
** L 9310 000 0000 000		1092500069	041125	04/04/2025	N						171.74
06 E 1000 680 1000 144		171.74									
LOWE'S 000	Lowe's	7534	HOSE, UNION ADAPTER	04/04/2025	R						76.75
** L 9310 000 0000 000		32500830	041125	04/04/2025	N						76.75
06 E 2600 619 3600 000		76.75									

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 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
LOWE'S 000	Lowe's	7872	Wire for costumes	04/04/2025	R						7.58
** L 9310 000 0000 000		1092500067	041125	04/04/2025	N						7.58
06 E 1000 680 1000 144		7.58									
LOWE'S 000	Lowe's	8068	7291 ADMIN WINDOW TINT , 6654 3034 CHS HOSE, SHEATHING	04/04/2025	R						74.04
** L 9310 000 0000 000		32500964	041125	04/04/2025	N						74.04
06 E 2600 619 0000 000		10.96	06 E 2600 619 1000 000				63.08				
LOWE'S 000	Lowe's	8136	shop supplies	04/04/2025	R						46.68
** L 9310 000 0000 000		1102500056	041125	04/04/2025	N						46.68
06 E 1000 680 1000 168		46.68									
LOWE'S 000	Lowe's	8219	7291 ADMIN WINDOW TINT , 6654 3034 CHS HOSE, SHEATHING	04/04/2025	R						25.85
** L 9310 000 0000 000		32500964	041125	04/04/2025	N						25.85
06 E 2600 619 0000 000		3.83	06 E 2600 619 1000 000				22.02				
LOWE'S 000	Lowe's	9172	CIRCUIT BREAKER	04/04/2025	R						15.09
** L 9310 000 0000 000		32500768	041125	04/04/2025	N						15.09
16 E 2600 738 0000 000		15.09									
LOWE'S 000	Lowe's	9658	POPLAR BOARD	04/04/2025	R						135.12
** L 9310 000 0000 000		32500912	041125	04/04/2025	N						135.12
06 E 2600 619 3300 000		135.12									
					88062				3,750.00		
RICOH IN000	Ricoh Inc	109087752	Rent copier	04/04/2025	W	202400277					2,367.05
** L 9310 000 0000 000		12500449	041125	04/04/2025	N						2,367.05
16 E 2000 442 0000 000		2,367.05									
					202400277				2,367.05		

Check Date 04/11/2025 Posting Date 04/11/2025
Due Date 04/11/2025 Batches 041125 Thru 041125 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US001	Ricoh USA Inc	5071186338	copier lease and agreement	04/04/2025	W	202400276					4,869.77
** L 9310 000 0000 000		12500448	041125	04/04/2025	N						4,869.77
16 E 2000 442 0000 000		4,869.77									
						202400276	4,869.77				

Grand Total	49,206.71
Total Adjustments	0.00
Total Discounts	0.00
Net Total	49,206.71

1 Computer Check(s)	3,750.00
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
3 Wire Transfer Check(s)	45,456.71
0 ACH Deposit(s)	0.00

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

Check Date 04/17/2025 Posting Date 04/17/2025
Due Date 04/17/2025 Batches 041725 Thru 041725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville		042125		WATER FOR DISTRICT	04/04/2025	V	87842					3,808.41
** L 9310 000 0000 000					041725	04/17/2025	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		
CORONADO000	Coronado Binding Systems		11214		Invoice 11214 Fastback Strips for Printshop	11/12/2024	R						945.25
** L 9310 000 0000 000	12500203				041725	04/17/2025	N						945.25
06 E 2530 610 0000 000	945.25												
							88069				945.25		
CORONADO000	Coronado Binding Systems		11214		Invoice 11214 Fastback Strips for Printshop	11/12/2024	V	86848					945.25
** L 9310 000 0000 000	12500203				041725	04/17/2025	N						945.25
06 E 2530 610 0000 000	945.25												
							86848				945.25		
COX BUSI000	Cox Business		041625		DISTRICT PHONE SERVICE	04/17/2025	R						5,058.00
** L 9310 000 0000 000					041725	04/17/2025	N						5,058.00
06 E 2600 532 0000 000	0.00				06 E 2600 532 0100 000				0.00				
06 E 2600 532 2000 000	0.00				06 E 2600 532 3400 000				0.00				
06 E 2600 532 3500 000	0.00				08 E 1000 736 0000 000				0.00				
06 E 2600 532 0200 000	0.00				06 E 2600 532 1000 000				0.00				
06 E 2600 532 1800 000	0.00				06 E 2600 532 2100 000				0.00				
06 E 2600 532 3300 000	0.00				06 E 2600 532 3600 000				0.00				

4-17-25 88069-88079 24431.66

Check Date 04/17/2025 Posting Date 04/17/2025
Due Date 04/17/2025 Batches 041725 Thru 041725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COX BUSI000	Vendor Continued....										
06 E 2600 532 3700 000							0.00				
06 E 2600 532 8000 000							5,058.00				
06 E 2600 532 3900 000							0.00				
						88070			5,058.00		
EVERGY 000	Evergy	5160223464	DISTRICT ELECTRIC	04/17/2025	R						37.80
** L 9310 000 0000 000			041725	04/17/2025	N						37.80
08 E 2600 622 0000 000							37.80				
08 E 2600 622 1000 080							0.00				
08 E 2600 622 2000 000							0.00				
08 E 2600 622 2100 000							0.00				
08 E 2600 622 3400 000							0.00				
08 E 2600 622 3600 000							0.00				
08 E 2600 622 3900 000							0.00				
30 E 2600 622 4000 720							0.00				
08 E 2600 622 1000 000							0.00				
08 E 2600 622 1800 000							0.00				
08 E 2600 622 2000 081							0.00				
08 E 2600 622 3300 000							0.00				
08 E 2600 622 3500 000							0.00				
08 E 2600 622 3700 000							0.00				
08 E 2600 622 8000 000							0.00				
						88071			37.80		
KANSAS G001	Kansas Gas Service	041824	GAS SERVICES	04/17/2025	R						4,649.88
** L 9310 000 0000 000			041725	04/17/2025	N						4,649.88
08 E 2600 621 1000 000							0.00				
08 E 2600 621 2000 000							637.23				
08 E 2600 621 3300 000							370.18				
08 E 2600 621 3500 000							534.87				
08 E 2600 621 3700 000							460.74				
08 E 2600 621 4000 000							0.00				
08 E 2600 621 1800 000							724.70				
08 E 2600 621 2100 000							567.56				
08 E 2600 621 3400 000							330.69				
08 E 2600 621 3600 000							1,023.91				
08 E 2600 621 3900 000							0.00				
						88072			4,649.88		
PATTON &000	Patton & Keehn Pest Control	100213	PEST CONTROL	04/17/2025	R						1,814.00
** L 9310 000 0000 000			041725	04/17/2025	N						1,814.00

Check Date 04/17/2025 Posting Date 04/17/2025
Due Date 04/17/2025 Batches 041725 Thru 041725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
PATTON &000	Vendor Continued....									
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		0.00	08 E 2600 425 8000 000				210.00			
30 E 2600 425 4000 720		170.00								
					88073				1,814.00	
QUADIENT000	Quadient Leasing USA, Inc.	Q1810240	DISTRICT WIDE POSTAGE	04/17/2025	R		1,302.21			
** L 9310 000 0000 000			041725	04/17/2025	N		1,302.21			
06 E 2300 531 0000 000		1,302.21								
					88074				1,302.21	
RUTH CLA001	Ruth Clark Activity Fund	ACTIVITY FUND	reimburse activity fund	04/17/2025	R		5.00			
** L 9310 000 0000 000		12500453	041725	04/17/2025	N		5.00			
06 E 2200 641 3900 000		5.00								
					88075				5.00	
SAM'S CL002	Sam's Club / Synchrony Bank	CONSUMABLE	Consumables for building	04/17/2025	R		309.76			
** L 9310 000 0000 000			041725	04/17/2025	N		309.76			
06 E 2530 610 0000 000		309.76								
SAM'S CL002	Sam's Club / Synchrony Bank	CONSUMABLES	Water and snacks for the students for Community Service Day and Classroom of the Week	04/04/2025	R		179.54			
** L 9310 000 0000 000		1802500037	041725	04/04/2025	N		179.54			

Check Date 04/17/2025 Posting Date 04/17/2025
Due Date 04/17/2025 Batches 041725 Thru 041725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SAM'S CL002	Vendor Continued....											
13 E 1000 619 1800 150							179.54					
SAM'S CL002	Sam's Club / Synchrony Bank	PBIS	Employee PBIS	04/04/2025	R							730.22
** L 9310 000 0000 000		22500364	041725	04/04/2025	N							730.22
06 E 2710 890 0000 000							730.22					
					88076				1,219.52			
SAMS CLU000	Sams Club Direct	3/27	YL RD TRT x3, ACT II POPCORN, SKINNY POP x3, CHEESE SAUCE X3, MARS CHOC - For k-1 RED SOLO CUP- For field day	04/04/2025	R							127.76
** L 9310 000 0000 000		3702500113	041725	04/04/2025	N							127.76
06 E 1000 619 3700 350							127.76					
SAMS CLU000	Sams Club Direct	3/28	Cookies and bubble gum for State Assessment snacks/treats	04/04/2025	R							220.78
** L 9310 000 0000 000		3402500070	041725	04/04/2025	N							220.78
06 E 1000 619 3400 000							220.78					
					88077				348.54			
VERIZON 000	Verizon Wireless	6109921777	DISTRICT CELL PHONE SERVICE	04/17/2025	R							1,319.56
** L 9310 000 0000 000			041725	04/17/2025	N							1,319.56
06 E 2610 532 0000 000							1,319.56					
					88078				1,319.56			
WOODRIVE000	Woodriver Energy LLC	GAS SERVICES		04/17/2025	R							7,731.90
** L 9310 000 0000 000			041725	04/17/2025	N							7,731.90

Check Date 04/17/2025 Posting Date 04/17/2025
Due Date 04/17/2025 Batches 041725 Thru 041725 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
WOODRIVE000 Vendor Continued....										
08 E 2600 621 1000 000		2,977.74		08 E 2600 621 1800 000		208.74				
08 E 2600 621 2000 000		1,559.16		08 E 2600 621 2100 000		932.94				
08 E 2600 621 3300 000		570.84		08 E 2600 621 3400 000		0.00				
08 E 2600 621 3500 000		745.50		08 E 2600 621 3600 000		0.00				
08 E 2600 621 3700 000		736.98								
					88079		7,731.90			

Grand Total	24,431.66
Total Adjustments	0.00
Total Discounts	0.00
Net Total	24,431.66

11	Computer Check(s)	24,431.66
0	Manual Check(s)	0.00
2	Void Check(s)	-4,753.66
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 04/23/2025 Posting Date 04/23/2025
Due Date 04/23/2025 Batches 042325 Thru ZZZZZZZZ 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
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		042325			04/23/2025	N						110,217.23
08 E 2660 340 0000 006		110,217.23												
								88092			110,217.23			
HAYSVILL004	Haysville Police Department	March 2025		first half payment for the 2025 , School resource officers			04/02/2025	V	87936					110,217.23
** L 9310 000 0000 000		12500403		042325			04/23/2025	N						110,217.23
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	V	87936					110,217.23
** L 9310 000 0000 000		12500403		042325			04/23/2025	N						110,217.23
08 E 2660 340 0000 006		110,217.23												
								87936			220,434.46			
KPERS 001 KPERS		20250412AD1KPBB		KPERS Buy Back Amount			04/17/2025	W	202400271					88.85
** L 9310 000 0000 000				ZKPER			04/17/2025	N						88.85
30 L 8941 006 0000 000		88.85												
KPERS 001 KPERS		20250412AD1KPRA		KPERS Adj 2016			04/12/2025	W	202400271					0.00
** L 9310 000 0000 000				ZKPER			04/12/2025	N						0.00
06 L 8941 006 0000 000		0.00												
KPERS 001 KPERS		20250412AD1KPRS		KPERS			04/17/2025	W	202400271					168,810.72
** L 9310 000 0000 000				ZKPER			04/17/2025	N						168,810.72

4-23-25 88092 110217.23

Check Date 04/23/2025 Posting Date 04/23/2025
Due Date 04/23/2025 Batches 042325 Thru ZZZZZZZZ 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
KPERS 001	Vendor Continued....										
08 L 8941 006 0000 000		1,862.61	06 L 8941 006 0000 000				112,185.51				
30 L 8941 006 0000 000		33,074.06	24 L 8941 006 0000 000				612.74				
13 L 8941 006 0000 000		8,688.56	07 L 8941 006 0000 000				4,228.38				
28 L 8941 006 0000 000		2,602.94	11 L 8941 006 0000 000				1,044.93				
26 L 8941 006 0000 000		2.88	34 L 8941 006 0000 000				2,709.34				
14 L 8941 006 0000 000		1,798.77									
						202400271			168,899.57		
KPERS 001	KPERS	Adj KPERS	Adjustment for April Certified KPERS	04/17/2025	W	202400282					0.00
			********* Adjustment				-********121.99				-121.99
** L 9310 000 0000 000			ZKPER	04/17/2025	N						-121.99
95 E 2000 121 0000 000		-121.99									
						202400282			-121.99		
KPERS RE000	KPERS Retirees	20250412AF1KPCR	KPERS Retired Certified	04/16/2025	W	202400273					3,780.70
** L 9310 000 0000 000			ZKPER	04/16/2025	N						3,780.70
06 L 8941 006 0000 000		1,862.43	30 L 8941 006 0000 000				695.08				
13 L 8941 006 0000 000		1,223.19									
						202400273			3,780.70		

Grand Total	282,897.50
Total Adjustments	-121.99
Total Discounts	0.00
Net Total	282,775.51

1 Computer Check(s)	110,217.23
0 Manual Check(s)	0.00

Check Date 04/23/2025 Posting Date 04/23/2025
Due Date 04/23/2025 Batches 042325 Thru ZZZZZZZZ Bank Cash Code PAY

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

Totals Continued....

1	Void Check(s)	-220,434.46
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
3	Wire Transfer Check(s)	172,558.28
0	ACH Deposit(s)	0.00

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

Check Date 04/25/2025 Posting Date 04/25/2025
Due Date 04/25/2025 Batches 042525 Thru 042525 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
AGAPE MO000	Agape Motors LLC	1FDBF9ZM6GKA85373	box truck	04/17/2025	R						16,500.00
** L 9310 000 0000 000		32501046	042525	04/17/2025	N						16,500.00
06 E 2630 730 0000 000		16,500.00	NONEM								
						88094	16,500.00				

Grand Total	16,500.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	16,500.00

1 Computer Check(s)	16,500.00
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 **********

4-25-25 88094 16500.00

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
SUPERMIC000 Supermicro Computer, Inc	8121c96b6	02/24/2025	V	87750					130.88
** L 9310 000 0000 000	62500333 Supermicro Rail Kit	05/01/2025	N						130.88
08 E 1000 736 0000 000	130.88 050125								
			87750				130.88		
SUPERMIC000 Supermicro Computer, Inc	d9e3bf07	04/07/2025	V	88033					3,909.69
** L 9310 000 0000 000	62500409 Processor	05/01/2025	N						3,909.69
08 E 1000 736 0000 000	3,909.69 050125								
			88033				3,909.69		
TREVIPAY000 TreviPay	8121c96b6	02/24/2025	R						130.88
** L 9310 000 0000 000	62500333 Supermicro Rail Kit	05/01/2025	N						130.88
08 E 1000 736 0000 000	130.88 050125								
TREVIPAY000 TreviPay	d9e3bf07	04/07/2025	R						3,909.69
** L 9310 000 0000 000	62500409 Processor	05/01/2025	N						3,909.69
08 E 1000 736 0000 000	3,909.69 050125								
			88098				4,040.57		

Grand Total	4,040.57
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,040.57

1 Computer Check(s)	4,040.57
0 Manual Check(s)	0.00
2 Void Check(s)	-4,040.57
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00

5-1-25 88098 4040.57

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

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

Totals Continued....

0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches 050125 Thru 050125 Bank Cash Code PAY

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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
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	050125	05/01/2025	N						289.45
16 E 1000 739 3700 000		289.45									
					88099				289.45		
ACP DIRE000	ACP Direct	0250133	30 Labsonic LS275 School headphones in purple, Shipping Cost	04/07/2025	V	87858					289.45
** L 9310 000 0000 000		3702500112	050125	05/01/2025	N						289.45
16 E 1000 739 3700 000		289.45									
					87858				289.45		
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	050125	05/01/2025	N						1,750.00
06 E 2321 600 0000 000		1,750.00									
					88100				1,750.00		
HAYSVILL010	Haysville Chamber Of Commer	2025-04-236	2025-2026 Annual Membership Dues - Chamber of Commerce	04/02/2025	V	87939					1,750.00
** L 9310 000 0000 000		12500426	050125	05/01/2025	N						1,750.00
06 E 2321 600 0000 000		1,750.00									
					87939				1,750.00		
O'REILLY000	O'Reilly Automotive Inc	188879	SPARK PLUGS MOWERS	04/04/2025	R						124.66
** L 9310 000 0000 000		32500902	050125	05/01/2025	N						124.66

5-1-25 88099-88102 4227.92

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches 050125 Thru 050125 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
O'REILLY000	Vendor Continued....												
16 E 2600 744 0000 000		124.66											
O'REILLY000	O'Reilly Automotive Inc	189527				SOCKETS WRENCH, FUEL HOSE FOR MOWERS	04/04/2025	R					62.06
** L 9310 000 0000 000		32500933				050125	05/01/2025	N					62.06
06 E 2630 610 0000 000		62.06											
O'REILLY000	O'Reilly Automotive Inc	4814-185766				12 Sealed beams - 2 sealed beams	04/04/2025	R					95.88
** L 9310 000 0000 000		22500314				050125	05/01/2025	N					95.88
06 E 2730 615 0000 000		95.88											
O'REILLY000	O'Reilly Automotive Inc	4814-185919				12 Sealed beams - 2 sealed beams	04/04/2025	R					28.64
** L 9310 000 0000 000		22500314				050125	05/01/2025	N					28.64
06 E 2730 615 0000 000		28.64											
O'REILLY000	O'Reilly Automotive Inc	4814-187141				electric fuel pump for run stand	04/07/2025	R					62.99
** L 9310 000 0000 000		1102500051				050125	05/01/2025	N					62.99
55 E 2200 610 1000 161		62.99											
O'REILLY000	O'Reilly Automotive Inc	4814-189091				Bracketed Cal - core return	04/07/2025	R					117.39
** L 9310 000 0000 000		22500342				050125	05/01/2025	N					117.39
06 E 2730 615 0000 000		117.39											
O'REILLY000	O'Reilly Automotive Inc	4814-189230				Bracketed Cal - core return	04/07/2025	R					-40.00
** L 9310 000 0000 000		22500342				050125	05/01/2025	N					-40.00
06 E 2730 615 0000 000		-40.00											
O'REILLY000	O'Reilly Automotive Inc	4814-189395				Hand cleaner, cv shaft ring	04/07/2025	R					460.92

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches 050125 Thru 050125 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
O'REILLY000	Vendor Continued....		terminals, head bolts, full gasket set, light sockets & valve stems				
** L 9310 000 0000 000		1102500053	050125	05/01/2025	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	050125	05/01/2025	N		56.41
06 E 2730 615 0000 000		56.41					
					88101		968.95
O'REILLY000	O'Reilly Automotive Inc	188879	SPARK PLUGS MOWERS	04/04/2025	V	87991	124.66
** L 9310 000 0000 000		32500902	050125	05/01/2025	N		124.66
16 E 2600 744 0000 000		124.66					
O'REILLY000	O'Reilly Automotive Inc	189527	SOCKETS WRENCH, FUEL HOSE FOR MOWERS	04/04/2025	V	87991	62.06
** L 9310 000 0000 000		32500933	050125	05/01/2025	N		62.06
06 E 2630 610 0000 000		62.06					
O'REILLY000	O'Reilly Automotive Inc	4814-185766	12 Sealed beams - 2 sealed beams	04/04/2025	V	87991	95.88
** L 9310 000 0000 000		22500314	050125	05/01/2025	N		95.88
06 E 2730 615 0000 000		95.88					
O'REILLY000	O'Reilly Automotive Inc	4814-185919	12 Sealed beams - 2 sealed beams	04/04/2025	V	87991	28.64
** L 9310 000 0000 000		22500314	050125	05/01/2025	N		28.64
06 E 2730 615 0000 000		28.64					

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches 050125 Thru 050125 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
O'REILLY000	O'Reilly Automotive Inc	4814-187141	electric fuel pump for run stand	04/07/2025	V	87991					62.99
** L 9310 000 0000 000		1102500051	050125	05/01/2025	N						62.99
55 E 2200 610 1000 161		62.99									
O'REILLY000	O'Reilly Automotive Inc	4814-189091	Bracketed Cal - core return	04/07/2025	V	87991					117.39
** L 9310 000 0000 000		22500342	050125	05/01/2025	N						117.39
06 E 2730 615 0000 000		117.39									
O'REILLY000	O'Reilly Automotive Inc	4814-189230	Bracketed Cal - core return	04/07/2025	V	87991					-40.00
** L 9310 000 0000 000		22500342	050125	05/01/2025	N						-40.00
06 E 2730 615 0000 000		-40.00									
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	V	87991					460.92
** L 9310 000 0000 000		1102500053	050125	05/01/2025	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	V	87991					56.41
** L 9310 000 0000 000		22500347	050125	05/01/2025	N						56.41
06 E 2730 615 0000 000		56.41									
						87991			968.95		
SAM'S CL002	Sam's Club / Synchrony Bank	CONSUMABLE	Consumables for building	04/17/2025	R						309.76
** L 9310 000 0000 000			050125	05/01/2025	N						309.76
06 E 2530 610 0000 000		309.76									
SAM'S CL002	Sam's Club / Synchrony Bank	CONSUMABLES	Water and snacks for the	04/04/2025	R						179.54

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches 050125 Thru 050125 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
SAM'S CL002	Vendor Continued....										
			students for Community Service Day and Classroom of the Week								
** L 9310 000 0000 000		1802500037	050125	05/01/2025	N						179.54
13 E 1000 619 1800 150		179.54									
SAM'S CL002	Sam's Club / Synchrony Bank	PBIS	Employee PBIS	04/04/2025	R						730.22
** L 9310 000 0000 000		22500364	050125	05/01/2025	N						730.22
06 E 2710 890 0000 000		730.22									
					88102				1,219.52		
SAM'S CL002	Sam's Club / Synchrony Bank	CONSUMABLE	Consumables for building	04/17/2025	V	88076					309.76
** L 9310 000 0000 000			050125	05/01/2025	N						309.76
06 E 2530 610 0000 000		309.76									
SAM'S CL002	Sam's Club / Synchrony Bank	CONSUMABLES	Water and snacks for the students for Community Service Day and Classroom of the Week	04/04/2025	V	88076					179.54
** L 9310 000 0000 000		1802500037	050125	05/01/2025	N						179.54
13 E 1000 619 1800 150		179.54									
SAM'S CL002	Sam's Club / Synchrony Bank	PBIS	Employee PBIS	04/04/2025	V	88076					730.22
** L 9310 000 0000 000		22500364	050125	05/01/2025	N						730.22
06 E 2710 890 0000 000		730.22									
					88076				1,219.52		

Grand Total 4,227.92
Total Adjustments 0.00

Check Date 05/01/2025 Posting Date 05/01/2025
Due Date 05/01/2025 Batches 050125 Thru 050125 Bank Cash Code PAY

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

Totals Continued....

Total Discounts	0.00
Net Total	4,227.92

4	Computer Check(s)	4,227.92
0	Manual Check(s)	0.00
4	Void Check(s)	-4,227.92
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 05/02/2025 Posting Date 05/02/2025
Due Date 05/02/2025 Batches 050225 Thru 050225 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	CAMPUS PAYMENT	CHS - Misc CC Charges	04/17/2025	W	202400298					8,819.24
** L 9310 000 0000 000		1002500112	050225	04/17/2025	N						8,819.24
06 E 2400 128 1000 000		28.49	34 E 1000 640 1000 110				85.00				
06 E 1000 580 1000 000		384.96	13 E 1000 580 1000 100				6,300.00				
55 E 2200 610 1000 168		593.05	55 E 2200 610 1000 168				80.74				
06 E 1000 580 1000 000		1,347.00									
					202400298				8,819.24		
GRAY MAN000	Gray Manufacturing Co Inc	988797	AIR END LIFT	02/24/2025	R						7,664.00
** L 9310 000 0000 000		32500801	050225	05/02/2025	N						7,664.00
16 E 2600 739 0100 000		7,664.00									
					88103				7,664.00		
GRAY MAN000	Gray Manufacturing Co Inc	988797	AIR END LIFT	02/24/2025	V	87706					7,664.00
** L 9310 000 0000 000		32500801	050225	05/02/2025	N						7,664.00
16 E 2600 739 0100 000		7,664.00									
					87706				7,664.00		

Grand Total	16,483.24
Total Adjustments	0.00
Total Discounts	0.00
Net Total	16,483.24

1 Computer Check(s)	7,664.00
0 Manual Check(s)	0.00
1 Void Check(s)	-7,664.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	8,819.24

5-2-25 88103 7664.00

Check Date 05/02/2025 Posting Date 05/02/2025
Due Date 05/02/2025 Batches 050225 Thru 050225 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 051225 Thru 051225 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
3P LEARN000	3P Learning Inc	INV-US-23932	25 Reading Eggs subscriptions	05/06/2025	R						225.00
** L 9310 000 0000 000		3702500133	051225	05/06/2025	N						225.00
06 E 1000 619 3700 000		225.00									
					88104				225.00		
ACADEMIC000	Academic Therapy Publicatio	337606	High Noon Books - Phonic Books Complete Series - Set of 86 Books - 8 Complete Series DDD-2480 589.00 8 4,712.00	04/17/2025	R						5,277.44
** L 9310 000 0000 000		3602500068	051225	04/17/2025	N						5,277.44
06 E 1000 619 3600 000		565.44	06 E 1000 619 3600 350				4,712.00				
					88105				5,277.44		
ACS IIII000	ACS IIII-KS LLC	366691	REPAIRS TO RUTH CLARK DISHWASHER	04/17/2025	R						60.00
** L 9310 000 0000 000		92500261	051225	04/17/2025	N						60.00
24 E 3100 430 3900 000		60.00	NONEM								
					88106				60.00		
AIRBORNE000	Airborne Athletics, Inc.	41879	2 Dr Dish CT shooting machines	05/06/2025	R						13,767.00
** L 9310 000 0000 000		1022500007	051225	05/06/2025	N						13,767.00
06 E 1000 739 1000 150		13,767.00									
					88107				13,767.00		
ALLPAK B000	Allpak Battery	428922	EMER. LIGHT BATTERIES	04/17/2025	R						255.00

5-12-25 88104-88251 921058.40

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 051225 Thru 051225 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
ALLPAK B000	Vendor Continued....										
** L 9310 000 0000 000		32500976	051225	04/17/2025	N						255.00
06 E 2620 722 0000 000		255.00									
ALLPAK B000	Allpak Battery	432716	BATTERIES	04/17/2025	R						302.00
** L 9310 000 0000 000		32500997	051225	04/17/2025	N						302.00
06 E 2600 619 3600 000		302.00									
						88108			557.00		
AMAZON C000	Amazon Capital Services	1171-Q77N-7RTG	Pencil sharpeners, cardstock, binders, and sheet protectors for general classroom use; Spelling Bee medals; Ukulele hangers, headbands, Ukulele tuner clips, engineer hats, and tool caddy for Music	04/17/2025	R						292.33
** L 9310 000 0000 000		3402500072	051225	04/17/2025	N						292.33
06 E 1000 619 3400 000		175.70	06 E 1000 682 3400 000				116.63				
AMAZON C000	Amazon Capital Services	1196-99KM-9XW4	Batteries, Zip Ties Pencil holder, Pens, Happy Smile Buttons, Filament, Walkie Talkies	04/17/2025	R						1,791.23
** L 9310 000 0000 000		3302500068	051225	04/17/2025	N						1,791.23
06 E 1000 619 3300 000		1,791.23									
AMAZON C000	Amazon Capital Services	11P6-MVMM-K9WN	Amazon--33 books	04/17/2025	R						505.66
** L 9310 000 0000 000		1112500025	051225	04/17/2025	N						505.66
06 E 2200 641 1000 000		9.71	06 E 2200 641 1000 000				10.20				
06 E 2200 641 1000 000		11.20	06 E 2200 641 1000 000				18.19				
06 E 2200 641 1000 000		15.29	06 E 2200 641 1000 000				16.40				

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 051225 Thru 051225 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
AMAZON C000 Vendor Continued....										
06 E 2200 641 1000 000		12.66	06 E 2200 641 1000 000			21.64				
06 E 2200 641 1000 000		14.60	06 E 2200 641 1000 000			16.73				
06 E 2200 641 1000 000		8.53	06 E 2200 641 1000 000			28.09				
06 E 2200 641 1000 000		18.55	06 E 2200 641 1000 000			19.38				
06 E 2200 641 1000 000		24.47	06 E 2200 641 1000 000			16.75				
06 E 2200 641 1000 000		21.00	06 E 2200 641 1000 000			12.43				
06 E 2200 641 1000 000		16.61	06 E 2200 641 1000 000			12.46				
06 E 2200 641 1000 000		12.88	06 E 2200 641 1000 000			11.32				
06 E 2200 641 1000 000		12.66	06 E 2200 641 1000 000			23.99				
06 E 2200 641 1000 000		16.10	06 E 2200 641 1000 000			10.66				
06 E 2200 641 1000 000		11.55	06 E 2200 641 1000 000			18.59				
06 E 2200 641 1000 000		16.48	06 E 2200 641 1000 000			10.13				
06 E 2200 641 1000 000		12.26	06 E 2200 641 1000 000			10.66				
06 E 2200 641 1000 000		13.49								
AMAZON C000	Amazon Capital Services	11TD-PWF4-X9H7	Officemate hanging file frame, letter size	04/17/2025	R		14.49			
** L 9310 000 0000 000		2002500312	051225	04/17/2025	N		14.49			
06 E 1000 619 2000 000		14.49								
AMAZON C000	Amazon Capital Services	13CL-FF7L-XRN6	Ethernet Cables/Aux Cables	04/17/2025	R		86.97			
** L 9310 000 0000 000		62500434	051225	04/17/2025	N		86.97			
08 E 1000 736 0000 000		86.97								
AMAZON C000	Amazon Capital Services	13MH-6TLQ-4RDY	Laptop Cable Lock	04/17/2025	R		8.25			
** L 9310 000 0000 000		62500428	051225	04/17/2025	N		8.25			
08 E 1000 736 0000 000		8.25								
AMAZON C000	Amazon Capital Services	13MH-6TLQ-7MQ4	Crackers and Bandages	05/06/2025	R		89.84			
** L 9310 000 0000 000		12500475	051225	05/06/2025	N		89.84			
06 E 2130 619 0000 000		89.84								

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 051225 Thru 051225 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	Amazon Capital Services	13MH-6TLQ-P1GF		Laptop Cable Lock			04/17/2025	R					16.89
** L 9310 000 0000 000		62500428		051225			04/17/2025	N					16.89
08 E 1000 736 0000 000		16.89											
AMAZON C000	Amazon Capital Services	13R4-49LN-76WY		Mints for Health Room			05/06/2025	R					299.85
** L 9310 000 0000 000		12500479		051225			05/06/2025	N					299.85
06 E 2130 619 0000 000		299.85											
AMAZON C000	Amazon Capital Services	13WD-3TQQ-WV43		TAILGATE STROBE LIGHT			04/17/2025	R					31.98
** L 9310 000 0000 000		32500977		051225			04/17/2025	N					31.98
06 E 2630 610 0000 000		31.98											
AMAZON C000	Amazon Capital Services	146X-3CCG-3466		REFRIGERANT LOG BOOK			04/17/2025	R					6.99
** L 9310 000 0000 000		32501011		051225			04/17/2025	N					6.99
06 E 2600 610 0000 000		6.99											
AMAZON C000	Amazon Capital Services	14LC-DJVJ-4MP9		Item purchased for SPED classroom			04/17/2025	R					10.53
** L 9310 000 0000 000		72500291		051225			04/17/2025	N					10.53
30 E 1000 610 0000 707		10.53											
AMAZON C000	Amazon Capital Services	14RF-NRGT-7R66		Polspag cash box with bag and combination code			04/17/2025	R					59.80
** L 9310 000 0000 000		2002500302		051225			04/17/2025	N					59.80
06 E 2200 619 2000 000		59.80											
AMAZON C000	Amazon Capital Services	161W-HPYN-1YLV		DEWENWILS Extension cord reel with 30 ft power cord, hand wind retractable, Vistafoil PVX gloss laminate roll 10" W x 400" roll, Economy vistafoil vinyl laminate			04/17/2025	R					445.90

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 051225 Thru 051225 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Lg / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
				gloss 12"W x 400"L, Mini Clik magnet ceiling hooks pack of 50, Zeiss premoistened lens cleaning wipes 20 count, Amazon basics disinfecting wipes 3 packs of 85, Puffs plus lotion facial tissues 8 boxes per box								
** L 9310 000 0000 000	2002500301		051225		04/17/2025	N						445.90
06 E 2200 619 2000 000	445.90											
AMAZON C000	Amazon Capital Services		16KN-9JCX-KCJQ	Kleenex	04/17/2025	R						46.95
** L 9310 000 0000 000	2102500207		051225		04/17/2025	N						46.95
06 E 1000 619 2100 000	46.95											
AMAZON C000	Amazon Capital Services		16T6-9VQF-4XVY	Items purchased for preK classrooms	04/17/2025	R						488.89
** L 9310 000 0000 000	72500284		051225		04/17/2025	N						488.89
11 E 1000 619 4700 000	488.89											
AMAZON C000	Amazon Capital Services		179T-TD4M-DQ3M	Reading Materials	04/17/2025	R						91.81
** L 9310 000 0000 000	2102500216		051225		04/17/2025	N						91.81
06 E 1000 683 2100 272	91.81											
AMAZON C000	Amazon Capital Services		17HV-DRF9-6R9L	Items purchased for sped classrooms and ECC	05/06/2025	R						33.92
** L 9310 000 0000 000	72500276		051225		05/06/2025	N						33.92
11 E 1000 619 4700 000	21.06			30 E 1000 610 0000 706				11.49				
30 E 1000 610 0000 707	1.37											
AMAZON C000	Amazon Capital Services		17HV-DRF9-763H	Items purchased for sped	05/06/2025	R						284.54

Check Date 05/07/2025 Posting Date 05/07/2025
Due Date 05/07/2025 Batches 051225 Thru 051225 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			classrooms and ECC								
** L 9310 000 0000 000		72500276	051225	05/06/2025	N						284.54
11 E 1000 619 4700 000		176.63	30 E 1000 610 0000 706				96.42				
30 E 1000 610 0000 707		11.49									
AMAZON C000	Amazon Capital Services	17KF-K1$J-JJ1H	Storage Cabinet for Health	05/06/2025	R						138.00
** L 9310 000 0000 000		12500472	051225	05/06/2025	N						138.00
06 E 2130 619 0000 000		138.00									
AMAZON C000	Amazon Capital Services	17MN-KK8X-C6JM	Items purchased to use at ESY.	04/17/2025	R						282.42
** L 9310 000 0000 000		72500294	051225	04/17/2025	N						282.42
30 E 1000 619 0000 729		282.42									
AMAZON C000	Amazon Capital Services	17MN-KK9X-JPMF	GEL PENS, HIGHLIGHERS,GOOGONE AND COMPRESSED AIR	04/17/2025	R						51.19
** L 9310 000 0000 000		92500272	051225	04/17/2025	N						51.19
24 E 3100 619 0000 000		51.19									
AMAZON C000	Amazon Capital Services	17V7-69VG-1YGJ	Amazon Basic Care - Original Hand Sanitizer, 12 fl oz (Pack of 6)	04/17/2025	R						115.20
** L 9310 000 0000 000		2002500300	051225	04/17/2025	N						115.20
06 E 1000 619 2000 000		115.20									
AMAZON C000	Amazon Capital Services	17V7-69YG-1QRX	Items purchased for sped classrooms and ECC	05/06/2025	R						508.24
** L 9310 000 0000 000		72500276	051225	05/06/2025	N						508.24
11 E 1000 619 4700 000		315.49	30 E 1000 610 0000 706				172.22				
30 E 1000 610 0000 707		20.53									

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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
AMAZON C000	Amazon Capital Services	17V7-69YG-43FD	Amazon-Supplies for Library	04/17/2025	R		63.69
** L 9310 000 0000 000		4002500047	051225	04/17/2025	N		63.69
30 E 2220 619 4000 720		5.79	30 E 2220 619 4000 720			32.90	
30 E 2220 619 4000 720		25.00					
AMAZON C000	Amazon Capital Services	17V7-69YG-LWK6	SWING CHAINS, WIRE, CABLE	04/17/2025	R		503.91
** L 9310 000 0000 000		32500986	051225	04/17/2025	N		503.91
06 E 2600 619 3900 000		477.47	06 E 2630 610 0000 000			26.44	
AMAZON C000	Amazon Capital Services	19G3-KNR4-NH9M	Amazon order for 5th grade final Falcon Fun Day Invoice # 19G3-KNR4-NH9M	04/17/2025	R		257.46
** L 9310 000 0000 000		3502500101	051225	04/17/2025	N		257.46
06 E 1000 619 3500 350		13.99	16 E 1000 739 3500 000			34.98	
06 E 1000 619 3500 350		18.99	06 E 1000 619 3500 350			39.32	
06 E 1000 619 3500 350		42.48	06 E 1000 619 3500 350			31.18	
06 E 1000 619 3500 350		17.82	06 E 1000 619 3500 000			5.99	
06 E 1000 619 3500 350		11.98	06 E 1000 619 3500 350			7.68	
06 E 1000 619 3500 350		15.98	06 E 1000 619 3500 350			8.98	
06 E 1000 619 3500 350		9.99	06 E 1000 619 3500 350			-1.90	
AMAZON C000	Amazon Capital Services	19LF-V96W-9FQ4	PBIS pride party - sprinkles, spoons, bowls, toppings	04/17/2025	R		191.70
** L 9310 000 0000 000		3602500074	051225	04/17/2025	N		191.70
06 E 1000 619 3600 350		191.70					
AMAZON C000	Amazon Capital Services	19MM-NHXT-HD3H	TV Wall Mounts/Wiring Supplies/Mouse	04/17/2025	R		129.99
** L 9310 000 0000 000		62500449	051225	04/17/2025	N		129.99
08 E 1000 736 0000 000		129.99					
AMAZON C000	Amazon Capital Services	19P7-DJ7W-1L1J	Foam Pads	04/17/2025	R		13.98

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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....									
** L 9310 000 0000 000		2102500206	051225	04/17/2025	N					13.98
06 E 1000 683 2100 241		13.98								
AMAZON C000	Amazon Capital Services	19P7-DJ7W-7NNR	Ceramic Spray/Mouse replacement ball/Portable Charter/Alcohol	04/17/2025	R					69.83
** L 9310 000 0000 000		62500436	051225	04/17/2025	N					69.83
08 E 1000 736 0000 000		69.83								
AMAZON C000	Amazon Capital Services	19PJ-3Q9Y-KRPN	Felt tip pens/Barcode Scanners	04/17/2025	R					56.23
** L 9310 000 0000 000		62500439	051225	04/17/2025	N					56.23
08 E 1000 736 0000 000		56.23								
AMAZON C000	Amazon Capital Services	19XY-KP9G-4GV9	Paracord	04/17/2025	R					59.99
** L 9310 000 0000 000		2102500205	051225	04/17/2025	N					59.99
06 E 1000 683 2100 265		59.99								
AMAZON C000	Amazon Capital Services	1CD4-31MD-D1V9	Binders and clear dividers-Grant money for Emily Carlson	04/17/2025	R					1,099.16
** L 9310 000 0000 000		3902500052	051225	04/17/2025	N					1,099.16
06 E 1000 619 3900 000		1,099.16								
AMAZON C000	Amazon Capital Services	1CFT-9CGT-PM9Q`	Amazon order for office, 1sy grade, 2nd grade, and field day Invoice # 1CFT-9CGT-PM9Q	04/17/2025	R					446.27
** L 9310 000 0000 000		3502500106	051225	04/17/2025	N					446.27
06 E 1000 619 3500 000		22.96	06 E 1000 619 3500 000			13.03				
06 E 1000 619 3500 000		29.98	06 E 2400 619 3500 000			266.40				
06 E 2400 619 3500 000		83.96	06 E 2400 619 3500 000			29.94				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1CRJ-1FTM-1YHH	Crayon's 10 Drawer Rollcart	04/17/2025	R					104.06
** L 9310 000 0000 000		3902500053	051225	04/17/2025	N					104.06
06 E 1000 619 3900 000		104.06								
AMAZON C000	Amazon Capital Services	1D11-1GJW-1CHJ	Ethernet Cables/Aux Cables	04/17/2025	R					40.47
** L 9310 000 0000 000		62500434	051225	04/17/2025	N					40.47
08 E 1000 736 0000 000		40.47								
AMAZON C000	Amazon Capital Services	1D11-1GJW-TPDP	Storage cabinets for STEM supplies.	04/17/2025	R					405.69
** L 9310 000 0000 000		3402500078	051225	04/17/2025	N					405.69
16 E 1000 739 3400 000		405.69								
AMAZON C000	Amazon Capital Services	1DJM-HF3J-MKCD	Classic Mules Cork Board Tiles - 8 Pack Square - 12" x 12" - 1/4" Thick Cork Tiles	04/17/2025	R					142.44
** L 9310 000 0000 000		2002500316	051225	04/17/2025	N					142.44
06 E 2200 619 2000 000		142.44								
AMAZON C000	Amazon Capital Services	1DMQ-WVVV-7T6C	2 inch Pom Poms	04/17/2025	R					18.95
** L 9310 000 0000 000		4302500058	051225	04/17/2025	N					18.95
28 E 2100 619 4300 000		18.95								
AMAZON C000	Amazon Capital Services	1DMQ-WVVV-LQD9	Amazon-Books, library supplies, and duffel bags	04/17/2025	R					162.13
** L 9310 000 0000 000		4002500046	051225	04/17/2025	N					162.13
30 E 1000 890 4000 720		50.99	30 E 2220 619 4000 720			12.69				
30 E 2220 619 4000 720		44.59	30 E 1000 610 4000 720			9.59				
30 E 2220 619 4000 720		9.59	30 E 2220 619 4000 720			11.97				
30 E 2220 619 4000 720		22.71								
AMAZON C000	Amazon Capital Services	1DTC-GFYR-1JKL	SWING CHAINS, WIRE, CABLE	04/17/2025	R					17.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		32500986	051225	04/17/2025	N		17.00
06 E 2600 619 3900 000		16.11	06 E 2630 610 0000 000			0.89	
AMAZON C000	Amazon Capital Services	1DWY-FLFM-DJJL	Monitors	04/17/2025	R		1,279.92
** L 9310 000 0000 000		62500451	051225	04/17/2025	N		1,279.92
08 E 1000 736 0000 000		1,279.92					
AMAZON C000	Amazon Capital Services	1F39-CILM-y9H&	Compressed Air- Print Shop	05/06/2025	R		38.25
** L 9310 000 0000 000		12500485	051225	05/06/2025	N		38.25
06 E 2530 610 0000 000		38.25					
AMAZON C000	Amazon Capital Services	1F6V-MM9T-M347	1 Salutatorian award, 1 Valedictorian award, and 18 Kleenex boxes	04/17/2025	R		73.97
** L 9310 000 0000 000		1802500039	051225	04/17/2025	N		73.97
13 E 2400 619 1800 000		73.97					
AMAZON C000	Amazon Capital Services	1FJJ-K1T1-64VM	Items purchased for sped classrooms and ECC	05/06/2025	R		12.99
** L 9310 000 0000 000		72500276	051225	05/06/2025	N		12.99
11 E 1000 619 4700 000		8.06	30 E 1000 610 0000 706			4.40	
30 E 1000 610 0000 707		0.53					
AMAZON C000	Amazon Capital Services	1FPJ-RCQR-PLNN	Desktop computer memory/Solid state drivef	04/17/2025	R		1,760.63
** L 9310 000 0000 000		62500438	051225	04/17/2025	N		1,760.63
08 E 1000 736 0000 000		1,760.63					
AMAZON C000	Amazon Capital Services	1G77-PV1P-1Y41	Wall Mount Rack	04/17/2025	R		269.99
** L 9310 000 0000 000		62500415	051225	04/17/2025	N		269.99
08 E 1000 736 0000 000		269.99					

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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	Amazon Capital Services	1G7L-YMVG-6D1M	Document Camera	04/17/2025	R		148.68
** L 9310 000 0000 000		62500410	051225	04/17/2025	N		148.68
08 E 1000 736 0000 000		148.68					
AMAZON C000	Amazon Capital Services	1GJ6-TKPN-6P4G	M&M's milk chocolate fun size candy, bulk pack 70-count (pack of 2 pounds)	04/17/2025	R		36.88
** L 9310 000 0000 000		2002500303	051225	04/17/2025	N		36.88
55 E 2200 610 2000 200		36.88					
AMAZON C000	Amazon Capital Services	1GJX-PWPP-LTKL	VARTA longlife AAA batteries (100 pack)	04/17/2025	R		17.40
** L 9310 000 0000 000		2002500307	051225	04/17/2025	N		17.40
06 E 1000 619 2000 000		17.40					
AMAZON C000	Amazon Capital Services	1GQK-DCRR-Z6W7	Wheelchair	04/17/2025	R		170.99
** L 9310 000 0000 000		3302500069	051225	04/17/2025	N		170.99
06 E 2130 619 3300 000		170.99					
AMAZON C000	Amazon Capital Services	1GV6-TTJ9-C4D4	Hanging file folders, orange and green	04/17/2025	R		57.44
** L 9310 000 0000 000		3902500055	051225	04/17/2025	N		57.44
06 E 1000 619 3900 000		57.44					
AMAZON C000	Amazon Capital Services	1GVH-X7NM-4XTW	Tape and paper clips- Print Shop	05/06/2025	R		68.19
** L 9310 000 0000 000		12500484	051225	05/06/2025	N		68.19
06 E 2530 610 0000 000		68.19					
AMAZON C000	Amazon Capital Services	1GWD-G1Y6-WG1L	The Call of the Wild 35 copies	04/17/2025	R		105.00
** L 9310 000 0000 000		2002500313	051225	04/17/2025	N		105.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 2200 641 2000 000		Detail Amount 105.00					
AMAZON C000	Amazon Capital Services	1H4V-3C9T-RDDN	items purchased for ESY	04/17/2025	R		33.75
** L 9310 000 0000 000		72500301	051225	04/17/2025	N		33.75
30 E 1000 619 0000 729		Detail Amount 33.75					
AMAZON C000	Amazon Capital Services	1HWL-GCGQ-CDY3	EZ assistive Patient Lift swing with Divided Leg and high back	04/17/2025	R		81.99
** L 9310 000 0000 000		72500275	051225	04/17/2025	N		81.99
30 E 2139 600 0000 712		Detail Amount 81.99					
AMAZON C000	Amazon Capital Services	1HX4-3639-93HV	Tulip One- Step Tie Dye Kit 18 Bottles x 7, For Pro Disposable Vinyl Gloves x2, Tulip Fashion Art Soda x4	04/17/2025	R		175.26
** L 9310 000 0000 000		3702500120	051225	04/17/2025	N		175.26
06 E 1000 619 3700 350		Detail Amount 175.26					
AMAZON C000	Amazon Capital Services	1HYM-Y3GW-CQJD	HTI Iris Micro Dissection Lab Sharp Scissors, Curved, 4.5" (11.43cm) Fine Point, Stainless Steel (Pack of 10), Labs Nickel Plated Science Dissection T-Pins, Frog Dissection pin (Pack of 110, 100 pack 1.5", 10 pack 2"), Med Guy Powder-Free Nitrile Exam Gloves, 4.5 Mil, 100 Pcs (Med), Hefty slider kitchen storage bags, gallon size, 66	04/17/2025	R		267.69

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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....			count, Pack of 12 dissecting dissection teasing needle straight with plastic handle (HTI brand), Supmedic nitrile exam gloves, 3.5 Mil powder-free food safe cleaning first aid disposable medical glove 100 pcs (large), Med pride nurse gloves disposable non sterile non latex s-large, 100 pack, vinyl nitrile blend powder free exam gloves								
** L 9310 000 0000 000		2002500320		051225			04/17/2025	N					267.69
55 E 2200 610 2000 200		267.69											
AMAZON C000	Amazon Capital Services	1JNC-TVF9-KRNM		Chromebook Cases			04/17/2025	R					1,503.50
** L 9310 000 0000 000		62500440		051225			04/17/2025	N					1,503.50
08 E 1000 736 0000 000		1,503.50											
AMAZON C000	Amazon Capital Services	1JNN-P16G-9YHH		Amazon invoice for new traffic cones for parking lot Invoice #1JNN-P16G-9YHH			04/17/2025	R					127.49
** L 9310 000 0000 000		3502500100		051225			04/17/2025	N					127.49
16 E 1000 739 3500 000		127.49											
AMAZON C000	Amazon Capital Services	1K1K-7TD3-R3F1		Medical Supplies			04/17/2025	R					5,762.85
** L 9310 000 0000 000		1052500043		051225			04/17/2025	N					5,762.85
34 E 1000 610 1000 191		5,762.85											
AMAZON C000	Amazon Capital Services	1K3W-KXDT-9D77		CHS - Office Supplies			04/17/2025	R					156.85

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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....						
** L 9310 000 0000 000		1002500107	051225	04/17/2025	N		156.85
06 E 2400 619 1000 000		156.85					
AMAZON C000	Amazon Capital Services	1K4Q-TV1V-76MP	FCS Supplies	04/17/2025	R		2,501.17
** L 9310 000 0000 000		1072500007	051225	04/17/2025	N		2,501.17
34 E 1000 610 1000 160		2,501.17					
AMAZON C000	Amazon Capital Services	1K6X-XVW4-7H7P	Employee PBIS	04/17/2025	R		332.96
** L 9310 000 0000 000		22500349	051225	04/17/2025	N		332.96
06 E 2710 890 0000 000		332.96					
AMAZON C000	Amazon Capital Services	1KD6-TT4D-L6NG	Shoulder Rests and Violin Strings	04/17/2025	R		259.44
** L 9310 000 0000 000		2102500200	051225	04/17/2025	N		259.44
06 E 1000 683 2100 241		259.44					
AMAZON C000	Amazon Capital Services	1KW7-FM7Y-4NNX	TV Wall Mounts/Wiring Supplies/Mouse	04/17/2025	R		27.95
** L 9310 000 0000 000		62500449	051225	04/17/2025	N		27.95
08 E 1000 736 0000 000		27.95					
AMAZON C000	Amazon Capital Services	1L7F-VWGP-Q6L4	Desktop computer	04/17/2025	R		326.35
** L 9310 000 0000 000		62500450	051225	04/17/2025	N		326.35
08 E 1000 736 0000 000		326.35					
AMAZON C000	Amazon Capital Services	1LC9-G19F-7NWK	Portable Monitor	04/17/2025	R		249.99
** L 9310 000 0000 000		62500432	051225	04/17/2025	N		249.99
08 E 1000 736 0000 000		249.99					
AMAZON C000	Amazon Capital Services	1LHP-W4FM-6M4V	Amazon order for command hooks for Bonnie Lane and	04/17/2025	R		86.11

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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	Vendor Continued....												
				watercolor paper for 5th grade Invoice # 1LHP-W4FM-6M4V									
** L 9310 000 0000 000		3502500105		051225			04/17/2025	N					86.11
06 E 2400 619 3500 000		12.74				06 E 2400 619 3500 000			18.11				
06 E 1000 619 3500 000		55.26											
AMAZON C000	Amazon Capital Services	1LWG-DR3C-4QF4		Lysol disinfectant handi-pack wipes. 480 count pack of 6			04/17/2025	R					141.16
** L 9310 000 0000 000		2002500309		051225			04/17/2025	N					141.16
55 E 2200 610 2000 000		141.16											
AMAZON C000	Amazon Capital Services	1LYM-Q7XN-43TQ		TV Wall Mounts/Wiring Supplies/Mouse			04/17/2025	R					38.75
** L 9310 000 0000 000		62500449		051225			04/17/2025	N					38.75
08 E 1000 736 0000 000		38.75											
AMAZON C000	Amazon Capital Services	1M1G-MH4D-DYYJ		Pencil Sharpener			04/17/2025	R					24.99
** L 9310 000 0000 000		2102500193		051225			04/17/2025	N					24.99
06 E 1000 619 2100 000		24.99											
AMAZON C000	Amazon Capital Services	1M7X-JNK9-9V9Q		Reading Materials			04/17/2025	R					297.81
** L 9310 000 0000 000		2102500215		051225			04/17/2025	N					297.81
06 E 1000 683 2100 272		297.81											
AMAZON C000	Amazon Capital Services	1MLG-CVKN-PJJ7		Laser Projector			04/17/2025	R					951.60
** L 9310 000 0000 000		62500445		051225			04/17/2025	N					951.60
08 E 1000 736 0000 000		951.60											
AMAZON C000	Amazon Capital Services	1MV7-TFD9-31NH		CEMENT, SILICONE WIRE			04/17/2025	R					9.99
** L 9310 000 0000 000		32500974		051225			04/17/2025	N					9.99

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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
AMAZON C000	Vendor Continued....										
16 E 2600 738 0000 000			9.99								
AMAZON C000	Amazon Capital Services	1MV7-TFD9-91QX	Amazon - clothes pins, dry erasers, ink, batteries, indoor recess games	04/17/2025	R						151.88
** L 9310 000 0000 000		3602500072	051225	04/17/2025	N						151.88
06 E 1000 619 3600 000			151.88								
AMAZON C000	Amazon Capital Services	1N3H-YFP3-9GRV	Balance Box	04/17/2025	R						435.65
** L 9310 000 0000 000		62500412	051225	04/17/2025	N						435.65
08 E 1000 736 0000 000			435.65								
AMAZON C000	Amazon Capital Services	1N3J-6HF3-FGP3	Parth Impex Giant World Map - Large Map of the World - 56" x 90"	04/17/2025	R						19.99
** L 9310 000 0000 000		2002500299	051225	04/17/2025	N						19.99
06 E 1000 619 2000 000			19.99								
AMAZON C000	Amazon Capital Services	1NPX-FP6F-66QF	Cables/Screen Replacement	04/17/2025	R						481.64
** L 9310 000 0000 000		62500433	051225	04/17/2025	N						481.64
08 E 1000 736 0000 000			481.64								
AMAZON C000	Amazon Capital Services	1NQY-YNL9-31KX	Paracord and hair nets	04/17/2025	R						66.94
** L 9310 000 0000 000		2102500201	051225	04/17/2025	N						66.94
06 E 1000 683 2100 265			66.94								
AMAZON C000	Amazon Capital Services	1P11-YWFV-GQMF	Alligator V2B 50 Pack inflate Through Valve Stem cap gator auto rv semi (2)	04/17/2025	R						82.96
** L 9310 000 0000 000		22500375	051225	04/17/2025	N						82.96
06 E 2730 615 0000 000			82.96								

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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	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1P9C-WMLC-VLXT	Number Transfers	04/17/2025	R					9.99
** L 9310 000 0000 000		2102500213	051225	04/17/2025	N					9.99
06 E 1000 739 2100 250		9.99								
AMAZON C000	Amazon Capital Services	1PHM-TVW6-CVHG	Health Room supplies	05/06/2025	R					147.91
** L 9310 000 0000 000		12500480	051225	05/06/2025	N					147.91
06 E 2130 619 0000 000		147.91								
AMAZON C000	Amazon Capital Services	1PTC-V7V1-4TG7	Wall Controller/Speaker Wire	04/17/2025	R					851.89
** L 9310 000 0000 000		62500435	051225	04/17/2025	N					851.89
08 E 1000 736 0000 000		851.89								
AMAZON C000	Amazon Capital Services	1QCP-MDHJ-P29V	Crackers for Health Rooms	05/06/2025	R					209.94
** L 9310 000 0000 000		12500474	051225	05/06/2025	N					209.94
06 E 2130 619 0000 000		209.94								
AMAZON C000	Amazon Capital Services	1QCP-MDHJ-YRJQ	Smart TVs	04/17/2025	R					890.00
** L 9310 000 0000 000		62500447	051225	04/17/2025	N					890.00
08 E 1000 736 0000 000		890.00								
AMAZON C000	Amazon Capital Services	1QGY-7DTN-MTLM	Computer Memory	04/17/2025	R					349.90
** L 9310 000 0000 000		62500430	051225	04/17/2025	N					349.90
08 E 1000 736 0000 000		349.90								
AMAZON C000	Amazon Capital Services	1QH6-MVVX-XNFK	Universal Square Flap Clasp/Gummed envelopes 12inx 15.5 inch #110 Square Flap	04/17/2025	R					24.78
** L 9310 000 0000 000		3702500122	051225	04/17/2025	N					24.78
06 E 2400 619 3700 000		24.78								
AMAZON C000	Amazon Capital Services	1QHP-3NM9-XXTC	Desktop computer	04/17/2025	R					328.86
** L 9310 000 0000 000		62500450	051225	04/17/2025	N					328.86

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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	Vendor Continued....														
08 E 1000 736 0000 000		328.86													
AMAZON C000	Amazon Capital Services	1QJ6-P4YQ-FV1N		Display Docking Station Dual Monitor				04/17/2025	R						249.07
** L 9310 000 0000 000		62500431		051225				04/17/2025	N						249.07
08 E 1000 736 0000 000		249.07													
AMAZON C000	Amazon Capital Services	1QRJ-WNQL-1FXP		SWING CHAINS, WIRE, CABLE				04/17/2025	R						10.90
** L 9310 000 0000 000		32500986		051225				04/17/2025	N						10.90
06 E 2600 619 3900 000		10.33					06 E 2630 610 0000 000				0.57				
AMAZON C000	Amazon Capital Services	1QRJ-WNQL-1WMT		Library books				04/17/2025	R						577.50
** L 9310 000 0000 000		3902500049		051225				04/17/2025	N						577.50
06 E 2200 641 3900 000		577.50													
AMAZON C000	Amazon Capital Services	1R7W-GMCJ-FLFW		TV Wall Mounts/Wiring Supplies/Mouse				04/17/2025	R						91.65
** L 9310 000 0000 000		62500449		051225				04/17/2025	N						91.65
08 E 1000 736 0000 000		91.65													
AMAZON C000	Amazon Capital Services	1R7W-NNKY-77VX		#10 security envelopes self-seal windowless 500 pack				04/17/2025	R						93.85
** L 9310 000 0000 000		3702500129		051225				04/17/2025	N						93.85
06 E 2400 619 3700 000		93.85													
AMAZON C000	Amazon Capital Services	1RC6-D9X4-KQFJ		Cello Strings				04/17/2025	R						34.97
** L 9310 000 0000 000		2102500214		051225				04/17/2025	N						34.97
06 E 1000 683 2100 241		34.97													
AMAZON C000	Amazon Capital Services	1RC6-D9X4-PNF9		Amazon - post its, clear covers, sticky tape, heaters,				04/17/2025	R						248.02

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			hole punch, binder clips, command hooks, privacy screens, sticky clips								
** L 9310 000 0000 000		3602500075	051225	04/17/2025	N						248.02
06 E 2400 619 3600 000		248.02									
AMAZON C000	Amazon Capital Services	1RCK-KXQY-PCWJ	TV Wall Mounts/Wiring Supplies/Mouse	04/17/2025	R						115.96
** L 9310 000 0000 000		62500449	051225	04/17/2025	N						115.96
08 E 1000 736 0000 000		115.96									
AMAZON C000	Amazon Capital Services	1RDN-QWVP-4K7F	VACUUMS	04/17/2025	R						9,780.00
** L 9310 000 0000 000		32501004	051225	04/17/2025	N						9,780.00
06 E 2600 618 3900 000		9,780.00									
AMAZON C000	Amazon Capital Services	1RGG-PMMM-#D4V	Ink for Health Room printer	04/17/2025	R						43.69
** L 9310 000 0000 000		3402500073	051225	04/17/2025	N						43.69
06 E 1000 619 3400 000		43.69									
AMAZON C000	Amazon Capital Services	1RJT-J!KP-6LMX	Amazon order for SPED class and instructional coach supplies Invoice # 1RJT-J1KP-6LMX	04/17/2025	R						31.04
** L 9310 000 0000 000		3502500102	051225	04/17/2025	N						31.04
06 E 1000 619 3500 000		16.98	06 E 1000 619 3500 000				4.99				
06 E 2400 619 3500 000		9.07									
AMAZON C000	Amazon Capital Services	1RMG-W94C-1L4L	Laptop Cable Lock	04/17/2025	R						99.99
** L 9310 000 0000 000		62500428	051225	04/17/2025	N						99.99
08 E 1000 736 0000 000		99.99									

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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	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1RVX-3JQV-7RLM	Chew Necklace for Boys and Girls	04/17/2025	R					8.78
** L 9310 000 0000 000		3702500119	051225	04/17/2025	N					8.78
06 E 1000 619 3700 000		8.78								
AMAZON C000	Amazon Capital Services	1T6Y-6P6Y-WGJT	Laptop Cable Lock	04/17/2025	R					97.99
** L 9310 000 0000 000		62500428	051225	04/17/2025	N					97.99
08 E 1000 736 0000 000		97.99								
AMAZON C000	Amazon Capital Services	1T6Y-6P6Y-WGYR	Crayola Colored Pencils Bulk 12 packs with 12 colors, Mr. Pen-Pencil Sharpeners Manual 24 pack	04/17/2025	R					68.34
** L 9310 000 0000 000		2002500314	051225	04/17/2025	N					68.34
06 E 1000 683 2000 210		68.34								
AMAZON C000	Amazon Capital Services	1T6Y-6P6Y-YLP1	Belt clip	04/17/2025	R					3.95
** L 9310 000 0000 000		3302500065	051225	04/17/2025	N					3.95
06 E 1000 619 3300 000		3.95								
AMAZON C000	Amazon Capital Services	1TCX-WYM3-VD7J	Tennis Nets	04/17/2025	R					637.98
** L 9310 000 0000 000		2102500194	051225	04/17/2025	N					637.98
06 E 1000 739 2100 250		637.98								
AMAZON C000	Amazon Capital Services	1TF9-7R1H-6NX4	Table desk lamp, Dog man,	04/17/2025	R					107.46
** L 9310 000 0000 000		3302500063	051225	04/17/2025	N					107.46
06 E 1000 619 3300 000		107.46								
AMAZON C000	Amazon Capital Services	1TG3-6G4Q-QR6J	Staples Hanging Organizer File Folder, Letter Size 1/5 Cut Tabs 25 Pack blue	04/17/2025	R					13.11
** L 9310 000 0000 000		3702500123	051225	04/17/2025	N					13.11

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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
AMAZON C000	Vendor Continued....						
06 E 2400 619 3700 000		13.11					
AMAZON C000	Amazon Capital Services	1TG3-LGXP-HDDP	Storage cubes for Music Room shelf storage unit.	04/17/2025	R		58.80
** L 9310 000 0000 000		3402500074	051225	04/17/2025	N		58.80
06 E 1000 682 3400 000		58.80					
AMAZON C000	Amazon Capital Services	1V99-QL9W-GGR4	1 Ream of White Mediumweight Cardstock	04/17/2025	R		15.99
** L 9310 000 0000 000		1802500034	051225	04/17/2025	N		15.99
13 E 2400 619 1800 000		15.99					
AMAZON C000	Amazon Capital Services	1VDD-TGN9-R3FL	Tennis Balls	04/17/2025	R		162.72
** L 9310 000 0000 000		2102500211	051225	04/17/2025	N		162.72
06 E 1000 739 2100 250		162.72					
AMAZON C000	Amazon Capital Services	1VG1-CGRT-CF49	TV Wall Mounts/Wiring Supplies/Mouse	04/17/2025	R		47.59
** L 9310 000 0000 000		62500449	051225	04/17/2025	N		47.59
08 E 1000 736 0000 000		47.59					
AMAZON C000	Amazon Capital Services	1VPN-FFD4-G24W	HON Leather Executive chair - Pillow-soft series high-back office chair, black (H2091) Qty 3	04/17/2025	R		2,048.43
** L 9310 000 0000 000		2002500315	051225	04/17/2025	N		2,048.43
55 E 2200 610 2000 000		2,048.43					
AMAZON C000	Amazon Capital Services	1VPN-FFD4-K13G	Laptop Cable Lock	04/17/2025	R		79.99
** L 9310 000 0000 000		62500428	051225	04/17/2025	N		79.99
08 E 1000 736 0000 000		79.99					

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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	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1VR4-PYN-K6WP	Violin Shoulder rests	04/17/2025	R					197.78
** L 9310 000 0000 000		2102500208	051225	04/17/2025	N					197.78
55 E 2200 610 2100 241		197.78								
AMAZON C000	Amazon Capital Services	1VYD-JGDN-HYNF	25 Pc Light up ring Party Favors, 32 pcs fun pens for kids, 160 party favors goodie bags, 120 pcs cute keychain, 100 pcs water bottle with vinyl animal stickers, mochi squishy 25pcs, Needoh Nice Ice baby pack of 1	04/17/2025	R					94.00
** L 9310 000 0000 000		3702500117	051225	04/17/2025	N					94.00
06 E 1000 619 3700 350		94.00								
AMAZON C000	Amazon Capital Services	1W9K-6LQY-QL7P	Command Variety Pack, Sharpie Permanent Markers 36 count, Loctite Fun-Tak Mounting Tabs, Amazon Basics Hanging file folders Green 75 count, Sharpie Permanent Markers Ultra fine tip 12 count, Command Medium refill Adhesive strips	04/17/2025	R					82.11
** L 9310 000 0000 000		3702500125	051225	04/17/2025	N					82.11
06 E 2400 619 3700 000		82.11								
AMAZON C000	Amazon Capital Services	1WGH-VFLW-74XN	Batteries	04/17/2025	R					73.68
** L 9310 000 0000 000		62500414	051225	04/17/2025	N					73.68
06 E 2580 619 0000 000		73.68								
AMAZON C000	Amazon Capital Services	1XCN-GKCR-V4HV	Busy Board, Sensory Chair,	04/17/2025	R					722.72

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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
AMAZON C000	Vendor Continued....												
						Trampoline							
** L 9310 000 0000 000		3302500064				051225	04/17/2025	N					722.72
06 E 1000 619 3300 000		722.72											
AMAZON C000	Amazon Capital Services	1XDC-9FVK-1NC7				CEMENT, SILICONE WIRE	04/17/2025	R					36.98
** L 9310 000 0000 000		32500974				051225	04/17/2025	N					36.98
16 E 2600 738 0000 000		36.98											
AMAZON C000	Amazon Capital Services	1XFT-R9NG-HG4V				Dexnor for Samsung Galaxy Tablet	04/17/2025	R					1,157.91
** L 9310 000 0000 000		62500437				051225	04/17/2025	N					1,157.91
08 E 1000 736 0000 000		1,157.91											
AMAZON C000	Amazon Capital Services	1XNJ-P11H-Y4JM				Ethernet Cables/Aux Cables	04/17/2025	R					107.43
** L 9310 000 0000 000		62500434				051225	04/17/2025	N					107.43
08 E 1000 736 0000 000		107.43											
AMAZON C000	Amazon Capital Services	1XVC-9TFF-KDXQ				Docking Station/Monitor	04/17/2025	R					483.95
** L 9310 000 0000 000		62500444				051225	04/17/2025	N					483.95
08 E 1000 736 0000 000		483.95											
AMAZON C000	Amazon Capital Services	1Y37-Q7PH-KTMF				SHARPIE MARKERS	04/17/2025	R					21.53
** L 9310 000 0000 000		32500985				051225	04/17/2025	N					21.53
06 E 2600 610 0000 000		21.53											
AMAZON C000	Amazon Capital Services	1Y3F-7GRH-L7VY				calendars for SPED staff	04/17/2025	R					51.77
** L 9310 000 0000 000		72500282				051225	04/17/2025	N					51.77
30 E 2300 610 0000 700		51.77											
AMAZON C000	Amazon Capital Services	1Y7G-9XJR-H6HL				Home Theater	04/17/2025	R					519.96
** L 9310 000 0000 000		62500429				051225	04/17/2025	N					519.96

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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	
AMAZON C000	Vendor Continued....						
08 E 1000 736 0000 000			519.96				
AMAZON C000	Amazon Capital Services	1YGK-JX7R-PK4V	Peace Buttons, Disco Balls, Office Chairs, Color Paper	04/17/2025	R		1,015.96
** L 9310 000 0000 000		3302500070	051225	04/17/2025	N		1,015.96
06 E 1000 619 3300 000			1,015.96				
AMAZON C000	Amazon Capital Services	1YPT-KN6C-J9XQ	Item purchase for SPED student	05/06/2025	R		38.99
** L 9310 000 0000 000		72500280	051225	05/06/2025	N		38.99
30 E 2139 600 0000 712			38.99				
AMAZON C000	Amazon Capital Services	1YTC-HCLF-4Q3P	Amazon - Huxman grant Base ten blocks magnetic 26.97 Laminator Sheets 14.99 Globe 19.97 Finger mapping 6.99 Push clothes pins 5.99 Easel 1 88.80 Paint acrylic 15.97 Scissors 9.99 Rolling cart 79.99 Book bins 15.00 Stem toys Building 25.49 Magnetic marble run 29.99 Jenga 10.40 Bristle blocks 25.00 Shelf 23.99 Storage bins 26.99 Desk pets 12.97	04/17/2025	R		434.24
** L 9310 000 0000 000		3602500076	051225	04/17/2025	N		434.24
06 E 1000 619 3600 350			434.24				
					88109	50,701.91	
AUTO-JET000	Auto-Jet Muffler Corp	517565	3 blue bird hanger - 8 4" u	05/05/2025	R		148.03

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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
AUTO-JET000	Vendor Continued....										
			bolt clamps zinc plated								
** L 9310 000 0000 000		22500382	051225	05/05/2025	N						148.03
06 E 2730 615 0000 000		148.03									
					88110				148.03		
BAZILSAV000	Bazil, Savannah M	KPATA Meal Reimburse	Meal Reimbursement for Savannah Bazil for KPATA Conference in Manhattan	05/05/2025	R						17.53
** L 9310 000 0000 000		4302500066	051225	05/05/2025	N						17.53
28 E 2100 580 4300 000		17.53									
					88111				17.53		
BEN E KE000	Ben E Keith Foods	66925186	FOOD/NONFOOD	05/05/2025	R						61,011.93
** L 9310 000 0000 000		92500284	051225	05/05/2025	N						61,011.93
24 E 3100 631 0000 000		1,730.18				24 E 3100 639 0000 000	175.88				
24 E 3100 631 0000 000		4,466.22				24 E 3100 639 0000 000	574.80				
24 E 3100 631 0000 000		399.84				24 E 3100 631 0000 000	1,476.19				
24 E 3100 639 0000 000		352.11				24 E 3100 631 0000 000	2,666.86				
24 E 3100 639 0000 000		374.10				24 E 3100 631 0000 000	2,053.54				
24 E 3100 639 0000 000		125.16				24 E 3100 631 0000 000	3,350.65				
24 E 3100 631 0000 000		457.31				24 E 3100 631 0000 000	1,482.37				
24 E 3100 631 0000 000		583.35				24 E 3100 631 0000 000	2,518.88				
24 E 3100 639 0000 000		145.18				24 E 3100 631 0000 000	1,256.26				
24 E 3100 639 0000 000		261.98				24 E 3100 631 0000 000	2,068.01				
24 E 3100 639 0000 000		41.72				24 E 3100 631 0000 000	1,484.07				
24 E 3100 639 0000 000		146.37				24 E 3100 631 0000 000	813.56				
24 E 3100 631 0000 000		70.05				24 E 3100 631 0000 000	164.52				
24 E 3100 631 0000 000		888.44				24 E 3100 639 0000 000	44.93				
24 E 3100 631 0000 000		43.50				24 E 3100 631 0000 000	1,553.12				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Account Number	Detail Amount	1099	Asset	Lq
BEN E KE000	Vendor Continued....											
24 E 3100 631 0000 000								24 E 3100 631 0000 000	1,280.55			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,406.18			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,331.58			
24 E 3100 631 0000 000								24 E 3100 631 0000 000	1,274.52			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	1,383.23			
24 E 3100 631 0000 000								24 E 3100 631 0000 000	31.39			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	125.16			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	104.30			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	107.29			
24 E 3100 631 0000 000								24 E 3100 631 0000 000	522.59			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,495.00			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,033.89			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	70.29			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	20.58			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	41.72			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	146.02			
24 E 3100 631 0000 000								24 E 3100 631 0000 000	1,141.84			
24 E 3100 631 0000 000								24 E 3100 631 0000 000	744.74			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	667.73			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	957.96			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	505.69			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,018.42			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,134.97			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	950.30			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,317.30			
24 E 3100 639 0000 000								24 E 3100 631 0000 000	1,419.03			
24 E 3100 631 0000 000								24 E 3100 639 0000 000	67.08			
						88112	61,011.93					
BEST-ONE000	Best-One of Kansas, Inc.	3360025015	TIRE REPAIR	04/17/2025	R		115.00					

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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
BEST-ONE000	Vendor Continued....									
** L 9310 000 0000 000		32500980	051225	04/17/2025	N					115.00
16 E 2600 732 0000 000		115.00								
BEST-ONE000	Best-One of Kansas, Inc.	3360027473	(12) BRI Duravis R500 10 BK - (9) 295/75R22.5 Ultra Dr	04/17/2025	R					1,990.08
** L 9310 000 0000 000		22500363	051225	04/17/2025	N					1,990.08
06 E 2730 616 0000 000		1,990.08								
BEST-ONE000	Best-One of Kansas, Inc.	3360027477	(12) BRI Duravis R500 10 BK - (9) 295/75R22.5 Ultra Dr	04/17/2025	R					2,111.49
** L 9310 000 0000 000		22500363	051225	04/17/2025	N					2,111.49
06 E 2730 616 0000 000		2,111.49								
BEST-ONE000	Best-One of Kansas, Inc.	3360027749	(6) 11r225 MIC XZE-2 16 - (6) MEDIUM TRUCK TIRE DISPOSAL- (6) MEDIUM TRUCK DISMT/MT- (4) TRUCK VALVE STEM - (2) MEDIUM TRUCK TIRE BALANCE	05/05/2025	R					4,054.10
** L 9310 000 0000 000		22500381	051225	05/05/2025	N					4,054.10
06 E 2730 490 0000 000		4,054.10								
BEST-ONE000	Best-One of Kansas, Inc.	3360027785	(4) 23565R16C fir trans cv2 10 bk	04/17/2025	R					551.60
** L 9310 000 0000 000		22500370	051225	04/17/2025	N					551.60
06 E 2730 616 0000 000		551.60								
BEST-ONE000	Best-One of Kansas, Inc.	3360027973	5 reconditioned customer rim - 16 275/80r22.5 ultra dr	05/05/2025	R					3,753.76
** L 9310 000 0000 000		22500383	051225	05/05/2025	N					3,753.76
06 E 2730 616 0000 000		3,753.76								

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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
BEST-ONE000	Best-One of Kansas, Inc.	3360027975	5 reconditioned customer rim - 16 275/80r22.5 ultra dr	05/05/2025	R						275.00
** L 9310 000 0000 000		22500383	051225	05/05/2025	N						275.00
06 E 2730 490 0000 000		275.00									
					88113				12,851.03		
BIG TOOL000	Big Tool Store	766901	BIT, COUNTER SINK, RIVETS	04/17/2025	R						75.38
** L 9310 000 0000 000		32500988	051225	04/17/2025	N						75.38
06 E 2600 610 0000 000		75.38									
BIG TOOL000	Big Tool Store	767372	BLOWER, BATTERY	04/17/2025	R						338.00
** L 9310 000 0000 000		32501007	051225	04/17/2025	N						338.00
06 E 2600 619 1000 000		179.00	06 E 2600 619 3900 000				159.00				
BIG TOOL000	Big Tool Store	767463	SOCKETT	04/17/2025	R						39.69
** L 9310 000 0000 000		32501013	051225	04/17/2025	N						39.69
06 E 2600 619 3900 000		39.69									
					88114				453.07		
BOOR CAI000	Boor, Caitlin Marie	April 1,3,10,16,23	reimbursement for night school SRO	05/02/2025	R						400.00
** L 9310 000 0000 000		72500296	051225	05/02/2025	N						400.00
30 E 2190 324 0000 000		400.00									
					88115				400.00		
BRADY IN000	Brady Industries of Kansas	10005821	HOSE DRAIN	05/02/2025	R						56.28
** L 9310 000 0000 000		32501036	051225	05/02/2025	N						56.28
08 E 2600 619 1800 000		56.28	NONEM								
					88116				56.28		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BSN SPOR000	BSN Sports Inc	929645408	BACKBOARD PADDING RIM	04/17/2025	R		12,507.00
** L 9310 000 0000 000		32501010	051225	04/17/2025	N		12,507.00
16 E 1000 739 3900 000		12,507.00					
					88117	12,507.00	
BUILDING000	Building Controls and Servi	016294	DRYER FILTER	05/02/2025	R		42.53
** L 9310 000 0000 000		32501002	051225	05/02/2025	N		42.53
06 E 2600 619 2000 000		42.53					
					88118	42.53	
CAROLINA000	Carolina Biological Supply	52839041	Campus Biology and Zoology	05/06/2025	R		95.65
** L 9310 000 0000 000		1062500005	051225	05/06/2025	N		95.65
55 E 2200 610 1000 100		95.65					
					88119	95.65	
CDW GOVE000	CDW Government Inc	4D6KJ5M	Wall Mount	05/02/2025	R		175.18
** L 9310 000 0000 000		62500427	051225	05/02/2025	N		175.18
08 E 1000 736 0000 000		175.18					
CDW GOVE000	CDW Government Inc	AD5291Q`	Mouse	05/02/2025	R		72.19
** L 9310 000 0000 000		62500420	051225	05/02/2025	N		72.19
08 E 1000 736 0000 000		72.19					
CDW GOVE000	CDW Government Inc	AD5HM4N	Graphics Card	05/02/2025	R		4,764.60
** L 9310 000 0000 000		62500419	051225	05/02/2025	N		4,764.60
08 E 1000 736 0000 000		4,764.60					
CDW GOVE000	CDW Government Inc	AD5MX3H	Laser projector	05/02/2025	R		4,032.73
** L 9310 000 0000 000		62500422	051225	05/02/2025	N		4,032.73

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CDW GOVE000	Vendor Continued....						
08 E 1000 736 0000 000		4,032.73					
CDW GOVE000	CDW Government Inc	AD61J5A	Laser Projector	05/05/2025	R		8,065.46
** L 9310 000 0000 000		62500446	051225	05/05/2025	N		8,065.46
08 E 1000 736 0000 000		8,065.46					
CDW GOVE000	CDW Government Inc	AD6AK8E	Wireless Display Receiver	05/02/2025	R		1,650.00
** L 9310 000 0000 000		62500421	051225	05/02/2025	N		1,650.00
08 E 1000 736 0000 000		1,650.00					
CDW GOVE000	CDW Government Inc	AD6DQ5P	Projectors	05/02/2025	R		1,830.60
** L 9310 000 0000 000		62500418	051225	05/02/2025	N		1,830.60
08 E 1000 736 0000 000		1,830.60					
CDW GOVE000	CDW Government Inc	AD6J72H	Projector	05/02/2025	R		5,898.72
** L 9310 000 0000 000		62500426	051225	05/02/2025	N		5,898.72
08 E 1000 736 0000 000		5,898.72					
CDW GOVE000	CDW Government Inc	AD6JZ7B	Projectors	05/02/2025	R		1,220.40
** L 9310 000 0000 000		62500418	051225	05/02/2025	N		1,220.40
08 E 1000 736 0000 000		1,220.40					
CDW GOVE000	CDW Government Inc	AD71X7Y	Screen Controller	05/05/2025	R		708.19
** L 9310 000 0000 000		62500454	051225	05/05/2025	N		708.19
08 E 1000 736 0000 000		708.19					
CDW GOVE000	CDW Government Inc	AD7272N	S1 Singularity CLD Identity Coterm	05/02/2025	R		9,750.00
** L 9310 000 0000 000		62500392	051225	05/02/2025	N		9,750.00
08 E 1000 736 0000 000		9,750.00					

Account Number	Detail Amount	1099	Asset	Lq
88120	38,168.07			

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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
CFM DIST000	cfm Distributors Inc.	0212525		TIME DELAY MODULE			05/02/2025	R					51.00
** L 9310 000 0000 000		32500994		051225			05/02/2025	N					51.00
06 E 2600 619 2000 000		51.00											
								88121			51.00		
CLINEJEN000	Cline LLC, Jenny M	1055		DOTS - Laura Hyle - Chris Jones - Sherry Peguero			05/06/2025	R					390.00
** L 9310 000 0000 000		22500393		051225			05/06/2025	N					390.00
06 E 2710 683 0000 000		390.00	NONEM										
								88122			390.00		
CM3, INC000	CM3, Inc.	16020		REPAIR BOILER			05/02/2025	R					9,076.00
** L 9310 000 0000 000		32501024		051225			05/02/2025	N					9,076.00
16 E 4700 430 2100 000		9,076.00											
CM3, INC000	CM3, Inc.	16464		REPAIR BOILER			05/02/2025	R					2,955.72
** L 9310 000 0000 000		32501024		051225			05/02/2025	N					2,955.72
16 E 4700 430 2100 000		2,955.72											
								88123			12,031.72		
COLEMDEB001	Coleman, Debra M	Mileage		Debbie Coleman Mileage- Pick up name pin for Jen Bain			05/02/2025	R					18.09
** L 9310 000 0000 000		12500450		051225			05/02/2025	N					18.09
06 E 2321 582 0000 000		18.09											
								88124			18.09		
COMPLIAN000	ComplianceOne	326794		Monthly charges - pre employment drug test Sue			05/02/2025	R					523.50

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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
COMPLIAN000	Vendor Continued....													
				Hernandez										
** L 9310 000 0000 000		22500359		051225			05/02/2025	N						523.50
06 E 2710 683 0000 000		523.50												
								88125				523.50		
CONCRETE000	Concrete Accessories	0990234-IN		baker rod, alumstone hybrid, spatula			05/06/2025	R						69.05
** L 9310 000 0000 000		32501060		051225			05/06/2025	N						69.05
08 E 2600 619 1800 000		69.05												
								88126				69.05		
CORONADO000	Coronado Binding Systems	11578		Invoice 11578 Binding Strips			05/06/2025	R						640.02
** L 9310 000 0000 000		12500486		051225			05/06/2025	N						640.02
06 E 2530 610 0000 000		640.02												
								88127				640.02		
CRAIG HO000	Craig HomeCare	10-13816-07		Invoice #10-13816-07 fir D Galicia for CW and Invoice #10-13822-06 for R Engraf for TG			05/02/2025	R						850.50
** L 9310 000 0000 000		72500283		051225			05/02/2025	N						850.50
30 E 2190 324 0000 000		850.50												
CRAIG HO000	Craig HomeCare	10-13822-06		Invoice #10-13816-07 fir D Galicia for CW and Invoice #10-13822-06 for R Engraf for TG			05/02/2025	R						5,291.50
** L 9310 000 0000 000		72500283		051225			05/02/2025	N						5,291.50

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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
CRAIG HO000	Vendor Continued....										
30 E 2190 324 0000 000		5,291.50									
CRAIG HO000	Craig HomeCare	10-14147-01	Invoice # 10-14154-02 for TG by R Engraf and Invoice #10-14147-01 for CW by D Galicia for 4/1-4/11/25	05/02/2025	R						2,736.00
** L 9310 000 0000 000		72500292	051225	05/02/2025	N						2,736.00
30 E 2190 324 0000 000		2,736.00									
CRAIG HO000	Craig HomeCare	10-14154-02	Invoice # 10-14154-02 for TG by R Engraf and Invoice #10-14147-01 for CW by D Galicia for 4/1-4/11/25	05/02/2025	R						2,140.00
** L 9310 000 0000 000		72500292	051225	05/02/2025	N						2,140.00
30 E 2190 324 0000 000		2,140.00									
					88128		11,018.00				
CROWN EQ000	Crown Equipment Corporation	871836	ELECTRIC POWER JACK	05/02/2025	R						3,300.00
** L 9310 000 0000 000		32501033	051225	05/02/2025	N						3,300.00
06 E 2600 490 0000 000		3,300.00	NONEM								
					88129		3,300.00				
DAMM MUS000	Damm Music Center	1715	#1669 - FH repair; #1715 - tuba repair; #1717 - shakers	05/06/2025	R						25.00
** L 9310 000 0000 000		1052500040	051225	05/06/2025	N						25.00
55 E 2200 610 1000 142		25.00									
DAMM MUS000	Damm Music Center	1717	#1669 - FH repair; #1715 - tuba repair; #1717 - shakers	05/06/2025	R						19.95

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DAMM MUS000	Vendor Continued....										
** L 9310 000 0000 000		1052500040	051225	05/06/2025	N						19.95
55 E 2200 610 1000 142		19.95									
DAMM MUS000	Damm Music Center	1737	Band and Orch. repairs/materials	05/06/2025	R						624.97
** L 9310 000 0000 000		12500476	051225	05/06/2025	N						624.97
06 E 1000 680 0000 341		75.00	06 E 1000 680 0000 341				179.98				
06 E 1000 680 0000 341		75.00	06 E 1000 680 0000 341				133.99				
06 E 1000 680 0000 341		41.00	06 E 2640 431 1000 000				25.00				
55 R 1990 000 0000 342		95.00									
DAMM MUS000	Damm Music Center	1740	Orchestra Books	05/02/2025	R						459.57
** L 9310 000 0000 000		2102500209	051225	05/02/2025	N						459.57
55 E 2200 610 2100 241		459.57									
DAMM MUS000	Damm Music Center	1743	Invoice# 1743	05/02/2025	R						66.75
** L 9310 000 0000 000		2102500198	051225	05/02/2025	N						66.75
06 E 1000 683 2100 242		66.75									
						88130			1,196.24		
DEMCO IN000	Demco Inc	7627515	Library Book covers	05/02/2025	R						154.98
** L 9310 000 0000 000		3902500048	051225	05/02/2025	N						154.98
06 E 2200 641 3900 000		154.98									
						88131			154.98		
DERBY PU000	Derby Public Schools	Project Search Stu.	Project Search students payment	05/06/2025	R						12,000.00
** L 9310 000 0000 000		72500303	051225	05/06/2025	N						12,000.00
30 E 2190 324 0000 000		12,000.00									
						88132			12,000.00		

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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
DIAMOND 000	Diamond Products Company	460068598	STRIPPING PAINT	05/02/2025	R						773.28
** L 9310 000 0000 000		32500982	051225	05/02/2025	N						773.28
06 E 2600 619 2100 000		773.28									
DIAMOND 000	Diamond Products Company	460068748	paint, acrylic block, primer, trim satin, plastic drop, wipers, pv nugget, covers,	05/06/2025	R						6,352.05
** L 9310 000 0000 000		32501071	051225	05/06/2025	N						6,352.05
06 E 2600 490 0000 000		6,352.05									
						88133			7,125.33		
DOUBLE C000	Double Check Company Inc	SMI111029	Wichita labor/mileage/state testing	05/02/2025	R						313.65
** L 9310 000 0000 000		22500360	051225	05/02/2025	N						313.65
06 E 2730 439 0000 000		313.65									
DOUBLE C000	Double Check Company Inc	WSO-18500	3/4" black unleaded nozzle - 3/4" x 8" Eagleflo hardwall	05/06/2025	R						160.24
** L 9310 000 0000 000		22500392	051225	05/06/2025	N						160.24
06 E 2730 439 0000 000		160.24									
						88134			473.89		
DUANE P.000	Duane P. Billinger	1392	Defib Batteries and pads	05/06/2025	R						480.90
** L 9310 000 0000 000		12500488	051225	05/06/2025	N						480.90
06 E 2130 439 0000 000		480.90	NONEM								
						88135			480.90		
EGRAF-X 000	EgraF-X Inc.	31729	DECALS FOR #367	05/02/2025	R						50.00
** L 9310 000 0000 000		32501016	051225	05/02/2025	N						50.00

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EGRAF-X 000	Vendor Continued....										
16 E 2600 732 0000 000		50.00									
EGRAF-X 000	EgraF-X Inc.	31730	Graphic/signs-decal student driver (10) Graphic/signs magnet misc (6)	05/02/2025	R						100.00
** L 9310 000 0000 000		22500376	051225	05/02/2025	N						100.00
06 E 2730 615 0000 000		100.00									
						88136			150.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-34980-01	WING NUT WIRE, EMER. LIGHT 18W LED	05/02/2025	R						684.90
** L 9310 000 0000 000		32500975	051225	05/02/2025	N						684.90
06 E 2620 722 0000 000		684.90									
ELLIOTT 000	Elliott Electric Supply Inc	146-34983-01	WING NUT WIRE, EMER. LIGHT 18W LED	05/02/2025	R						150.54
** L 9310 000 0000 000		32500975	051225	05/02/2025	N						150.54
06 E 2620 722 0000 000		150.54									
ELLIOTT 000	Elliott Electric Supply Inc	146-36686-01	PLUG, BLADE	05/02/2025	R						307.71
** L 9310 000 0000 000		32501029	051225	05/02/2025	N						307.71
06 E 2620 723 0000 000		307.71									
ELLIOTT 000	Elliott Electric Supply Inc	146.01056-01	LED LIGHTS, RECP. BOXES, WIRE	05/02/2025	R						147.39
** L 9310 000 0000 000		32500984	051225	05/02/2025	N						147.39
06 E 2600 619 1000 000		25.77	06 E 2620 722 0000 000				121.62				
						88137			1,290.54		
ESSDACK 000	Essdack	10547	Haysville Learning Cafe	05/06/2025	R						39,701.40

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ESSDACK 000	Vendor Continued....										
** L 9310 000 0000 000		12500470	051225	05/06/2025	N						39,701.40
06 E 1000 591 0000 000		39,701.40									
ESSDACK 000	Essdack	10780	Haysville Learning Cafe	05/06/2025	R						39,701.40
** L 9310 000 0000 000		12500470	051225	05/06/2025	N						39,701.40
06 E 1000 591 0000 000		39,701.40									
					88138				79,402.80		
F&A FOOD000	F&A Food Sales Inc	2938363	FOOD/NONFOOD	05/05/2025	R						8,172.17
** L 9310 000 0000 000		92500276	051225	05/05/2025	N						8,172.17
24 E 3100 631 0000 000		358.80	24 E 3100 631 0000 000				131.73				
24 E 3100 631 0000 000		1,304.74	24 E 3100 631 0000 000				463.45				
24 E 3100 631 0000 000		699.21	24 E 3100 639 0000 000				148.60				
24 E 3100 631 0000 000		448.50	24 E 3100 631 0000 000				561.42				
24 E 3100 631 0000 000		635.22	24 E 3100 631 0000 000				506.43				
24 E 3100 631 0000 000		520.69	24 E 3100 639 0000 000				26.35				
24 E 3100 631 0000 000		747.22	24 E 3100 639 0000 000				311.45				
24 E 3100 631 0000 000		548.86	24 E 3100 631 0000 000				654.10				
24 E 3100 639 0000 000		105.40									
F&A FOOD000	F&A Food Sales Inc	2946617	water	05/02/2025	R						360.36
** L 9310 000 0000 000		32501045	051225	05/02/2025	N						360.36
06 E 2600 610 0000 000		360.36									
F&A FOOD000	F&A Food Sales Inc	2946617--5449	food	05/06/2025	R						112.60
** L 9310 000 0000 000		32501078	051225	05/06/2025	N						112.60
06 E 2600 610 0000 000		112.60									
					88139				8,645.13		

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FARMER B001	Farmer Brothers Co	38221459	Farmers Brothers delivery for kitchen items	05/02/2025	R						247.24
** L 9310 000 0000 000		8002500057	051225	05/02/2025	N						247.24
08 E 2213 630 8000 000		49.68	08 E 2213 630 8000 000				6.65				
08 E 2213 630 8000 000		13.30	08 E 2213 630 8000 000				152.61				
08 E 2213 630 8000 000		25.00									
FARMER B001	Farmer Brothers Co	38221551	Farmers Brothers delivery of tea and cappuccino mix	05/02/2025	R						253.50
** L 9310 000 0000 000		8002500058	051225	05/02/2025	N						253.50
08 E 2213 630 8000 000		14.10	08 E 2213 630 8000 000				107.20				
08 E 2213 630 8000 000		107.20	08 E 2213 630 8000 000				25.00				
FARMER B001	Farmer Brothers Co	38221710	Farmers Brothers coffee for kitchen	05/05/2025	R						125.83
** L 9310 000 0000 000		8002500062	051225	05/05/2025	N						125.83
08 E 2213 630 8000 000		80.88	08 E 2213 630 8000 000				19.95				
08 E 2213 630 8000 000		25.00									
						88140			626.57		
FARMER B003	Farmer Brothers	38221528	COFFEE	05/02/2025	R						217.08
** L 9310 000 0000 000		32500996	051225	05/02/2025	N						217.08
06 E 2600 610 0000 000		217.08									
						88141			217.08		
FERGUSON000	Ferguson Enterprises Inc #2	1490536	GASKETS O RING, SPUD	05/02/2025	R						353.76
** L 9310 000 0000 000		32500998	051225	05/02/2025	N						353.76
06 E 2600 619 1000 000		274.73	06 E 2620 727 0000 000				79.03				
FERGUSON000	Ferguson Enterprises Inc #2	1503848	GASKETS O RING, SPUD	05/02/2025	R						101.77

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FERGUSON000	Vendor Continued....												
** L 9310 000 0000 000		32500998		051225			05/02/2025	N					101.77
06 E 2600 619 1000 000		79.03				06 E 2620 727 0000 000			22.74				
								88142			455.53		
GARNETT 000	Garnett Auto Supply	4966500		Radiator hose (72")			05/02/2025	R					123.12
** L 9310 000 0000 000		22500357		051225			05/02/2025	N					123.12
06 E 2730 615 0000 000		123.12											
GARNETT 000	Garnett Auto Supply	4966685		(2) serpentine belts (1) belt tensioner #193			05/02/2025	R					232.09
** L 9310 000 0000 000		22500361		051225			05/02/2025	N					232.09
06 E 2730 615 0000 000		232.09											
								88143			355.21		
GENERAL 002	General Parts Inc	1911860		REPAIRS TO NELSON AND REX WARMERS, RUTH CLARK ICECREAM BAR			05/02/2025	R					1,194.95
** L 9310 000 0000 000		92500263		051225			05/02/2025	N					1,194.95
24 E 3100 430 3300 000		275.69				24 E 3100 430 3600 000			248.90				
24 E 3100 430 3600 000		234.51				24 E 3100 430 3900 000			40.95				
24 E 3100 430 3900 000		214.57				24 E 3100 430 3400 000			180.33				
GENERAL 002	General Parts Inc	1911884		GARBAGE DISPOSAL			05/02/2025	R					1,809.16
** L 9310 000 0000 000		32500972		051225			05/02/2025	N					1,809.16
06 E 2600 618 1000 000		1,809.16											
								88144			3,004.11		
GOULDSAR000	Gould, Sarah R	KSDE Greenbush Miles		Mileage Reimbursement			05/05/2025	R					228.47

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Lq	Description / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GOULDSAR000	Vendor Continued....												
** L 9310 000 0000 000	3702500130		051225			05/05/2025	N						228.47
06 E 1000 580 3700 000	102.00				06 E 2400 128 3700 000				126.47				
							88145				228.47		
GRAINGER000	Grainger		9470847303		NUTS, WASHERS	05/02/2025	R						91.88
** L 9310 000 0000 000	32501028		051225			05/02/2025	N						91.88
06 E 2600 619 1000 000	91.88												
							88146				91.88		
GRAVEANG000	Graves, Angel M		April Mileage		MILEAGE	05/05/2025	R						73.03
** L 9310 000 0000 000	92500282		051225			05/05/2025	N						73.03
24 E 3100 580 0000 000	73.03												
							88147				73.03		
GREENTRI000	Greenlee, Trisha L		Mileage		Travel in and around Wichita to attend trainings	05/02/2025	R						103.45
** L 9310 000 0000 000	72500285		051225			05/02/2025	N						103.45
30 E 2300 580 0000 700	103.45												
							88148				103.45		
GRIFFSCO000	Griffitt, Scott		April Mileage		April Mileage	05/06/2025	R						73.03
** L 9310 000 0000 000	12500477		051225			05/06/2025	N						73.03
06 E 1000 581 0000 000	73.03												
							88149				73.03		
GRIMCO, 000	Grimco, Inc.		33754032-01		banner paper print shop	05/02/2025	R						564.97

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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
GRIMCO, 000 Vendor Continued....							
** L 9310 000 0000 000		12500455	051225	05/02/2025	N		564.97
06 E 2530 610 0000 000		564.97					
					88150		564.97
HAMPEL 0000	Hampel Oil Distributors Inc	91954921	1014 UGL 87 E10 Gasoline 9.01b cntr tw - 1410 UGL off road @2 Hampel Power Diesel CNTR TW	05/05/2025	R		10,132.44
** L 9310 000 0000 000		22500355	051225	05/05/2025	N		10,132.44
06 E 2710 626 0000 000		10,132.44					
HAMPEL 0000	Hampel Oil Distributors Inc	91954922	1014 UGL 87 E10 Gasoline 9.01b cntr tw - 1410 UGL off road @2 Hampel Power Diesel CNTR TW	05/05/2025	R		13,062.90
** L 9310 000 0000 000		22500355	051225	05/05/2025	N		13,062.90
06 E 2710 626 0000 000		2,930.46	06 E 2710 626 0000 000			10,132.44	
HAMPEL 0000	Hampel Oil Distributors Inc	91957283	1 mobil delvac 1 gear lube 75w-90 12/1qt	05/05/2025	R		167.28
** L 9310 000 0000 000		22500365	051225	05/05/2025	N		167.28
06 E 2730 612 0000 000		167.28					
HAMPEL 0000	Hampel Oil Distributors Inc	91962793	581 ugl unleaded gasoline - 700 ugl unleaded 87	05/05/2025	R		3,569.01
** L 9310 000 0000 000		22500380	051225	05/05/2025	N		3,569.01
06 E 2710 626 0000 000		3,569.01					
					88151		26,931.63

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL001	Haysville Rental Center	115711	propane	05/06/2025	R		60.00
** L 9310 000 0000 000		32501066	051225	05/06/2025	N		60.00
06 E 2600 490 0000 000		60.00					
					88152	60.00	
HAYSVILL006	Haysville Middle School	Carolina Bio	Reimburse for Statement # 2327970 residual of Invoice# 52847082 RI	05/02/2025	R		6.04
** L 9310 000 0000 000		2002500260	051225	05/02/2025	N		6.04
06 E 1000 683 2000 200		6.04					
HAYSVILL006	Haysville Middle School	Food reimburse	Reimbursement for Conference Dinner. Items purchased from Sam's Club; Italian Dressing qty 2, ranch dressing qty 2, crumbled bacon qty 2, croutons qty 2.	05/05/2025	R		67.84
** L 9310 000 0000 000		2002500227	051225	05/05/2025	N		67.84
06 E 1000 619 2000 000		67.84					
HAYSVILL006	Haysville Middle School	Part. Fee D. Thomas	Reimbursement for Participation fee for D. Thomas - Tuba	05/02/2025	R		45.00
** L 9310 000 0000 000		2002500209	051225	05/02/2025	N		45.00
06 E 1000 683 2000 242		45.00					
HAYSVILL006	Haysville Middle School	Scoreclocks B Wrest	Reimbursement for Invoice #42801 digital scoreclocks for Boy's wrestling	05/02/2025	R		150.00
** L 9310 000 0000 000		2002500306	051225	05/02/2025	N		150.00
06 E 1000 580 2000 250		150.00					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL006	Haysville Middle School	Scoreclocks G Wrestl	Reimbursement for Invoice #42770 digital Scoreclocks for Girls wrestling.	05/02/2025	R		150.00
** L 9310 000 0000 000		2002500305	051225	05/02/2025	N		150.00
06 E 1000 683 2000 250		150.00					
HAYSVILL006	Haysville Middle School	Teacher Appre. Din	Pork Butt for Teacher Appreciation Dinner reimbursement paid for on Sam's Club card.	05/05/2025	R		52.86
** L 9310 000 0000 000		2002500281	051225	05/05/2025	N		52.86
55 E 2200 610 2000 000		52.86					
HAYSVILL006	Haysville Middle School	Teflon Pans	Reimbursement for Frying pans used in Beth Car's room. Purchased through Sam's Club.	05/05/2025	R		55.94
** L 9310 000 0000 000		2002500280	051225	05/05/2025	N		55.94
06 E 1000 619 2000 000		55.94					
HAYSVILL006	Haysville Middle School	Wind Surge Tickets	Reimbursement for Tickets to Wind Surge game for Students on 5.14.25. Transaction ID 9441784.	05/02/2025	R		2,284.00
** L 9310 000 0000 000		2002500308	051225	05/02/2025	N		2,284.00
06 E 1000 619 2000 250		2,284.00					
					88153	2,811.68	
HAYSVILL007	Haysville True Value	129923	compound, sponge and patch	05/05/2025	R		43.04
** L 9310 000 0000 000		32501043	051225	05/05/2025	N		43.04
08 E 2600 460 8000 000		43.04					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	130125	lav ext tube freeman	05/06/2025	R		12.48
** L 9310 000 0000 000		32501063	051225	05/06/2025	N		12.48
06 E 2600 619 3500 000		12.48					
HAYSVILL007	Haysville True Value	130208	anti seize compound shop	05/06/2025	R		9.99
** L 9310 000 0000 000		32501090	051225	05/06/2025	N		9.99
06 E 2610 438 0000 000		9.99					
HAYSVILL007	Haysville True Value	351642	JACK CHAIN	05/06/2025	R		6.21
** L 9310 000 0000 000		32500987	051225	05/06/2025	N		6.21
06 E 2600 610 0000 000		6.21					
HAYSVILL007	Haysville True Value	351766	BOLTS NUT, WASHER	05/05/2025	R		8.00
** L 9310 000 0000 000		32500991	051225	05/05/2025	N		8.00
06 E 2600 619 1000 000		8.00					
HAYSVILL007	Haysville True Value	352074	Hardware-Nutsetter/Misc. Hardware	05/05/2025	R		8.13
** L 9310 000 0000 000		62500456	051225	05/05/2025	N		8.13
08 E 1000 736 0000 000		8.13					
HAYSVILL007	Haysville True Value	352393	CONCRETE	05/05/2025	R		43.92
** L 9310 000 0000 000		32501017	051225	05/05/2025	N		43.92
06 E 2600 619 3900 000		43.92					
HAYSVILL007	Haysville True Value	352911	PUTTY	05/05/2025	R		6.99
** L 9310 000 0000 000		32501038	051225	05/05/2025	N		6.99
06 E 2600 619 3600 000		6.99					
HAYSVILL007	Haysville True Value	352965	sink	05/06/2025	R		14.98
** L 9310 000 0000 000		32501048	051225	05/06/2025	N		14.98
08 E 2600 460 8000 000		14.98					

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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
HAYSVILL007	Haysville True Value	353014	lubricant cloth	05/05/2025	R						4.49
** L 9310 000 0000 000		32501041	051225	05/05/2025	N						4.49
06 E 2620 727 0000 000		4.49									
HAYSVILL007	Haysville True Value	353015	lubricant cloth	05/05/2025	R						7.49
** L 9310 000 0000 000		32501041	051225	05/05/2025	N						7.49
06 E 2620 727 0000 000		7.49									
HAYSVILL007	Haysville True Value	353409	male coupling	05/06/2025	R						8.79
** L 9310 000 0000 000		32501059	051225	05/06/2025	N						8.79
06 E 2600 619 2100 000		8.79									
HAYSVILL007	Haysville True Value	353549	safety hasp shop	05/06/2025	R						17.97
** L 9310 000 0000 000		32501069	051225	05/06/2025	N						17.97
06 E 2600 490 0000 000		17.97									
HAYSVILL007	Haysville True Value	353606	garden hose	05/06/2025	R						72.98
** L 9310 000 0000 000		32501076	051225	05/06/2025	N						72.98
06 E 2600 619 0000 000		72.98									
HAYSVILL007	Haysville True Value	353609	stainfree putty	05/06/2025	R						6.99
** L 9310 000 0000 000		32501074	051225	05/06/2025	N						6.99
06 E 2600 619 0000 000		6.99									
HAYSVILL007	Haysville True Value	A351766	BOLTS, WASHER, NUTS	05/05/2025	R						8.00
** L 9310 000 0000 000		32501021	051225	05/05/2025	N						8.00
06 E 2600 619 1000 000		8.00									
HAYSVILL007	Haysville True Value	A352205	BLADE, CONCRETE, BOLTS, CAULK, TAPE, FRAME	05/05/2025	R						16.47
** L 9310 000 0000 000		32501012	051225	05/05/2025	N						16.47
06 E 2600 619 2000 000		11.89								06 E 2600 619 2100 000	0.52

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Vendor / Accrual / Account Number	Name / 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
HAYSVILL007 Vendor Continued....												
06 E 2600 619 3900 000	1.84				06 E 2620 727 0000 000			2.22				
HAYSVILL007 Haysville True Value	A352272				BLADE, CONCRETE, BOLTS, CAULK, TAPE, FRAME	05/05/2025	R					19.99
** L 9310 000 0000 000	32501012				051225	05/05/2025	N					19.99
06 E 2600 619 2000 000	14.43				06 E 2600 619 2100 000			0.63				
06 E 2600 619 3900 000	2.23				06 E 2620 727 0000 000			2.70				
HAYSVILL007 Haysville True Value	A352335				1/4" brs hex plug (1)	05/05/2025	R					2.49
** L 9310 000 0000 000	22500369				051225	05/05/2025	N					2.49
06 E 2730 618 0000 000	2.49											
HAYSVILL007 Haysville True Value	A352416				Hardware-Nutsetter/Misc. Hardware	05/05/2025	R					20.27
** L 9310 000 0000 000	62500456				051225	05/05/2025	N					20.27
08 E 1000 736 0000 000	20.27											
HAYSVILL007 Haysville True Value	A353448				hardware (1)	05/06/2025	R					20.99
** L 9310 000 0000 000	22500388				051225	05/06/2025	N					20.99
06 E 2730 618 0000 000	20.99											
HAYSVILL007 Haysville True Value	B128829				TRIPLE SINK STRAINER CAMPUS KITCHEN	05/05/2025	R					38.23
** L 9310 000 0000 000	92500271				051225	05/05/2025	N					38.23
24 E 3100 430 1000 000	38.23											
HAYSVILL007 Haysville True Value	B129436				BLADE, CONCRETE, BOLTS, CAULK, TAPE, FRAME	05/05/2025	R					4.63
** L 9310 000 0000 000	32501012				051225	05/05/2025	N					4.63
06 E 2600 619 2000 000	3.34				06 E 2600 619 2100 000			0.15				
06 E 2600 619 3900 000	0.52				06 E 2620 727 0000 000			0.62				

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HAYSVILL007	Haysville True Value	B129452	BLADE, CONCRETE, BOLTS, CAULK, TAPE, FRAME	05/05/2025	R		106.65
** L 9310 000 0000 000		32501012	051225	05/05/2025	N		106.65
06 E 2600 619 2000 000		76.99	06 E 2600 619 2100 000			3.34	
06 E 2600 619 3900 000		11.89	06 E 2620 727 0000 000			14.43	
HAYSVILL007	Haysville True Value	B129496	HASPS, LUBRICANT	05/05/2025	R		36.45
** L 9310 000 0000 000		32501020	051225	05/05/2025	N		36.45
16 E 2600 738 0000 000		13.49	16 E 4700 430 8000 000			22.96	
					88154		546.62
HILAND D000	Hiland Dairy Foods Company	1038732	MILK	05/05/2025	R		9,689.76
** L 9310 000 0000 000		92500266	051225	05/05/2025	N		9,689.76
24 E 3100 632 0000 000		9,689.76 NONEM					
HILAND D000	Hiland Dairy Foods Company	1038815	MILK	05/05/2025	R		10,473.95
** L 9310 000 0000 000		92500267	051225	05/05/2025	N		10,473.95
24 E 3100 632 0000 000		10,473.95 NONEM					
HILAND D000	Hiland Dairy Foods Company	1038897	MILK	05/05/2025	R		7,100.77
** L 9310 000 0000 000		92500274	051225	05/05/2025	N		7,100.77
24 E 3100 632 0000 000		7,100.77 NONEM					
HILAND D000	Hiland Dairy Foods Company	1038993	MILK	05/05/2025	R		7,839.61
** L 9310 000 0000 000		92500277	051225	05/05/2025	N		7,839.61
24 E 3100 632 0000 000		7,839.61 NONEM					
					88155		35,104.09
HMS LLC 000	HMS LLC	40360	CUSTODIAL SUPPLIES	05/05/2025	R		16,090.82
** L 9310 000 0000 000		32500993	051225	05/05/2025	N		16,090.82

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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
HMS LLC 000	Vendor Continued....										
06 E 2600 618 1000 000			3,707.74	NONEM		06 E 2600 618 2100 000		2,789.83	NONEM		
06 E 2600 618 3300 000			1,629.87	NONEM		06 E 2600 618 3400 000		229.97	NONEM		
06 E 2600 618 3500 000			753.94	NONEM		06 E 2600 618 3600 000		1,759.87	NONEM		
06 E 2600 618 3700 000			1,769.81	NONEM		06 E 2600 618 3900 000		1,699.90	NONEM		
08 E 2600 618 1800 000			1,749.89	NONEM							
HMS LLC 000	HMS LLC	40419	CUSTODIAL SUPPLIES	05/05/2025	R						795.78
** L 9310 000 0000 000		32500995	051225	05/05/2025	N						795.78
06 E 2600 618 1000 000			59.94	NONEM		06 E 2600 618 3500 000		385.94	NONEM		
06 E 2600 618 3700 000			349.90	NONEM							
HMS LLC 000	HMS LLC	40491	CUSTODIAL SUPPLIES	05/05/2025	R						149.99
** L 9310 000 0000 000		32501019	051225	05/05/2025	N						149.99
06 E 2600 618 3500 000			77.58	NONEM		06 E 2600 618 3900 000		72.41	NONEM		
HMS LLC 000	HMS LLC	40492	CUSTODIAL SUPPLIES	05/05/2025	R						139.98
** L 9310 000 0000 000		32501019	051225	05/05/2025	N						139.98
06 E 2600 618 3500 000			72.41	NONEM		06 E 2600 618 3900 000		67.57	NONEM		
HMS LLC 000	HMS LLC	40539	CUSTODIAL SUPPLIES	05/05/2025	R						2,510.69
** L 9310 000 0000 000		32501022	051225	05/05/2025	N						2,510.69
06 E 2600 618 1000 000			775.92	NONEM		06 E 2600 618 2000 000		59.90	NONEM		
06 E 2600 618 3300 000			1,529.88	NONEM		06 E 2600 618 3400 000		144.99	NONEM		
HMS LLC 000	HMS LLC	40598	CUSTODIAL SUPPLIES	05/05/2025	R						7,345.79
** L 9310 000 0000 000		32501037	051225	05/05/2025	N						7,345.79
06 E 2600 618 1000 000			439.96	NONEM		06 E 2600 618 2000 000		6,181.94	NONEM		
06 E 2600 618 3400 000			119.98	NONEM		06 E 2600 618 3600 000		603.91	NONEM		
HMS LLC 000	HMS LLC	40758	e4xtraction cleaner, stripper and floor prep chs	05/06/2025	R						1,119.87

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HMS LLC 000 Vendor Continued....							
** L 9310 000 0000 000		32501087	051225	05/06/2025	N		1,119.87
06 E 2600 618 1000 000		1,119.87 NONEM					
HMS LLC 000	HMS LLC	40759	gum remover, glove, maxi scrub and scraper blades hms	05/06/2025	R		243.92
** L 9310 000 0000 000		32501086	051225	05/06/2025	N		243.92
06 E 2600 618 2000 000		243.92 NONEM					
HMS LLC 000	HMS LLC	40760	stripping floor pad prairie	05/06/2025	R		79.98
** L 9310 000 0000 000		32501089	051225	05/06/2025	N		79.98
06 E 2600 618 3700 000		79.98 NONEM					
HMS LLC 000	HMS LLC	40761	stripper hwms	05/06/2025	R		299.95
** L 9310 000 0000 000		32501088	051225	05/06/2025	N		299.95
06 E 2600 618 2100 000		299.95 NONEM					
					88156	28,776.77	
HODSOSAN000	Hodson, Sandra A	Mileage	MILEAGE	05/05/2025	R		32.16
** L 9310 000 0000 000		92500281	051225	05/05/2025	N		32.16
24 E 3100 580 0000 000		32.16					
					88157	32.16	
HOFFMALD000	Hoffman, Alden A	Meal Refund	REFUND ON MEAL ACCOUNT	05/05/2025	R		5.75
** L 9310 000 0000 000		92500280	051225	05/05/2025	N		5.75
24 E 3300 571 0000 000		5.75					
					88158	5.75	
HUDL 000	Hudl	H00127333	Hudl school subscription	05/06/2025	R		17,700.00

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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
HUDL 000	Vendor Continued....										
** L 9310 000 0000 000		1022500011	051225	05/06/2025	N						17,700.00
06 E 1000 739 1000 150		17,700.00									
					88159				17,700.00		
HWMS ACT000	HWMS Activity Fund	Quizizz	Quizizz	05/05/2025	R						2,765.76
** L 9310 000 0000 000		2102500203	051225	05/05/2025	N						2,765.76
55 E 2200 610 2100 000		2,765.76									
HWMS ACT000	HWMS Activity Fund	Trip, Bouncy & Movie	G3 Park trip supplies, Bouncy Houses, G3 movie trip	05/05/2025	R						2,795.75
** L 9310 000 0000 000		2102500196	051225	05/05/2025	N						2,795.75
06 E 1000 619 2100 250		2,795.75									
					88160				5,561.51		
INLAND T000	Inland Truck Parts Co	SO 2500406	(2) Disc brake caliper #188 - CREDIT	05/05/2025	R						463.52
** L 9310 000 0000 000		22500362	051225	05/05/2025	N						463.52
06 E 2730 615 0000 000		583.04	06 E 2730 615 0000 000				-119.52				
					88161				463.52		
J W PEPP002	J W Pepper & Son Inc	367482994	Invoice #367482994 4.14.25 Seven Nation Army EPRINT #10762246E	05/05/2025	R						63.30
** L 9310 000 0000 000		2002500311	051225	05/05/2025	N						63.30
06 E 1000 683 2000 241		63.30									
J W PEPP002	J W Pepper & Son Inc	367496166	Invoice #367496166 4.21.25 Ain't; We Got Fun? Inst Parts	05/06/2025	R						7.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002 Vendor Continued....							
			EPRINT Item #11607568E				
** L 9310 000 0000 000		2002500318	051225	05/06/2025	N		7.00
55 E 2200 619 2000 243		7.00					
					88162	70.30	
JEFFREY 000	Jeffrey W. Harris	274	Cybersecurity Implementation Guide v8	05/05/2025	R		88.75
** L 9310 000 0000 000		62500380	051225	05/05/2025	N		88.75
08 E 1000 736 0000 000		88.75					
					88163	88.75	
JOHNNY L000	Johnny L Mishler	HWMS 03618	Envelopes and honor roll certificates	05/06/2025	R		186.00
** L 9310 000 0000 000		2102500204	051225	05/06/2025	N		186.00
06 E 1000 619 2100 000		186.00 NONEM					
JOHNNY L000	Johnny L Mishler	SPARK Envel 03616	Envelopes for SPARK mailing	05/06/2025	R		125.00
** L 9310 000 0000 000		8002500053	051225	05/06/2025	N		125.00
07 E 2200 619 0000 404		125.00 NONEM					
					88164	311.00	
JOHNSON 000	Johnson Controls Inc	1-135579583394	REPAIR CHILLER	05/05/2025	R		754.00
** L 9310 000 0000 000		32501030	051225	05/05/2025	N		754.00
06 E 2600 619 2000 000		754.00					
					88165	754.00	
JOHNSTON000	Johnstone Supply Of Wichita	2168350	FUSE BLOCKS	05/05/2025	R		297.16

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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
JOHNSTON000	Vendor Continued....										
** L 9310 000 0000 000		32500811	051225	05/05/2025	N						297.16
06 E 2600 619 2000 000		297.16									
JOHNSTON000	Johnstone Supply Of Wichita	2189326.001	GASKET SEALANT, LEAK DETECTOR, COUPLER	05/05/2025	R						151.26
** L 9310 000 0000 000		32501008	051225	05/05/2025	N						151.26
06 E 2620 723 0000 000		151.26									
JOHNSTON000	Johnstone Supply Of Wichita	561-S2168350.001	fuse and fuse blocks hms	05/06/2025	R						297.16
** L 9310 000 0000 000		32501073	051225	05/06/2025	N						297.16
06 E 2600 619 2000 000		297.16									
						88166			745.58		
JOSTEN'S000	Josten's	SY25654181	75 Haysville High School Graduation Invitations	05/06/2025	R						150.00
** L 9310 000 0000 000		1802500035	051225	05/06/2025	N						150.00
13 E 2400 619 1800 000		150.00									
JOSTEN'S000	Josten's	SY25654183	4 navy graduation gowns	05/05/2025	R						80.00
** L 9310 000 0000 000		1802500038	051225	05/05/2025	N						80.00
13 E 2400 619 1800 000		80.00									
						88167			230.00		
JOSTENS 000	Jostens Inc	02954 HMS	HMS 2024 - 2025 Remaining balance due Job #02954	05/05/2025	R						3,740.72
** L 9310 000 0000 000		2002500304	051225	05/05/2025	N						3,740.72
55 E 2200 680 2000 273		3,740.72									
JOSTENS 000	Jostens Inc	1371001	Yearbooks	05/05/2025	R						1,613.22

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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
JOSTENS 000	Vendor Continued....										
** L 9310 000 0000 000		3302500066	051225	05/05/2025	N						1,613.22
06 E 2400 559 3300 000		1,613.22									
					88168				5,353.94		
KANSAS B003	Kansas BG Inc	PI0063727	(12) Doc @ Diesel oil conditioner (48) stop squeal	05/05/2025	R						650.64
** L 9310 000 0000 000		22500374	051225	05/05/2025	N						650.64
06 E 2730 612 0000 000		650.64									
					88169				650.64		
KANSAS G003	Kansas Golf and Turf Inc	01-341228	MOWER PARTS	05/05/2025	R						389.42
** L 9310 000 0000 000		32501026	051225	05/05/2025	N						389.42
06 E 2630 610 0000 000		389.42									
					88170				389.42		
KANSAS S004	Kansas State School for the	HAT-25-15	Equipment for Audiologist	05/05/2025	R						3,952.20
** L 9310 000 0000 000		72500289	051225	05/05/2025	N						3,952.20
30 E 2153 600 0000 715		3,952.20									
					88171				3,952.20		
KANSAS T002	Kansas Truck Equipment Co I	133369	(3) Elbow rubber 9 #186 - CREDIT (1) Elbow rubber 9 - (2) rotor rear #192 - (2) rotor rear - (2) elbow rubber 9 - (1) lhf/rhf caliper, (1) rhf/lhr caliper #188 - Bridge switch # 752	05/05/2025	R						2,284.75

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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
KANSAS T002	Vendor Continued....										
** L 9310 000 0000 000		22500366	051225	05/05/2025	N						2,284.75
06 E 2730 615 0000 000		54.24	06 E 2730 615 0000 000				-18.08				
06 E 2730 615 0000 000		650.00	06 E 2730 615 0000 000				650.00				
06 E 2730 615 0000 000		36.16	06 E 2730 615 0000 000				824.34				
06 E 2730 615 0000 000		88.09									
KANSAS T002	Kansas Truck Equipment Co I	133485	surge tank,cap coolant#193 - surge tank fe #193 - kit shoe and 1 #175 - surge tank, cap coolant CREDIT - rubber hinge #187	05/05/2025	R						1,145.18
** L 9310 000 0000 000		22500377	051225	05/05/2025	N						1,145.18
06 E 2730 615 0000 000		387.57	06 E 2730 615 0000 000				922.19				
06 E 2730 615 0000 000		182.43	06 E 2730 615 0000 000				-387.57				
06 E 2730 615 0000 000		40.56									
					88172				3,429.93		
KARRAANG000	Karraker, Angela R	Mileage	mileage for attending trainings	05/06/2025	R						427.46
** L 9310 000 0000 000		72500268	051225	05/06/2025	N						427.46
30 E 2300 580 0000 700		427.46									
					88173				427.46		
KASB 000	KASB	27215	Invoice 27215 District KASB membership renewal 2025-26	05/06/2025	R						14,787.44
** L 9310 000 0000 000		12500463	051225	05/06/2025	N						14,787.44
06 E 2310 810 0000 000		14,787.44									
					88174				14,787.44		

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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
KELLYDOR000	Kelly, Dorathea A	Supply Reimbursement	Costumes, Props and misc. set supplies for all School play and Advanced Theatre Play	05/06/2025	R						629.37
** L 9310 000 0000 000		1092500076	051225	05/06/2025	N						629.37
06 E 1000 680 1000 144		629.37									
					88175				629.37		
KEY REFR000	Key Refrigeration Supply LL	12159816-00	CONTACTOR FOR WALK-IN COOLER AT REX	05/05/2025	R						60.60
** L 9310 000 0000 000		92500262	051225	05/05/2025	N						60.60
24 E 3100 430 3400 000		60.60									
KEY REFR000	Key Refrigeration Supply LL	12159817-00	SCREW DRIVER REPALCEMENT	05/05/2025	R						6.11
** L 9310 000 0000 000		32500979	051225	05/05/2025	N						6.11
06 E 2620 723 0000 000		6.11									
KEY REFR000	Key Refrigeration Supply LL	12160155-00	DEFROST TIMER FOR WALK-IN FREEZER AT HHS/TCDS	05/05/2025	R						128.50
** L 9310 000 0000 000		92500273	051225	05/05/2025	N						128.50
24 E 3100 430 1800 000		128.50									
KEY REFR000	Key Refrigeration Supply LL	12160476-00	POLE AMP 12160476-00	05/06/2025	R						78.60
** L 9310 000 0000 000		32501056	051225	05/06/2025	N						78.60
06 E 2600 619 3300 000		78.60									
KEY REFR000	Key Refrigeration Supply LL	13160024-00	VALVES, COUPLING, BRUSH ETC	05/05/2025	R						362.79
** L 9310 000 0000 000		32501000	051225	05/05/2025	N						362.79
06 E 2620 723 0000 000		362.79									
					88176				636.60		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KITZESCO000	Kitzenberger, Scott	SRO	3 evenings of SRO working night school.	05/06/2025	R		240.00
** L 9310 000 0000 000		72500298	051225	05/06/2025	N		240.00
30 E 2190 324 0000 000		240.00 NONEM					
					88177	240.00	
KSDE DIV000	KSDE Division of Learning S	4/11 Curr. Meet X3	Curriculum Leaders Meeting X3	05/06/2025	R		75.00
** L 9310 000 0000 000		12500483	051225	05/06/2025	N		75.00
26 E 2200 580 0000 000		75.00					
					88178	75.00	
LAKESHOR001	Lakeshore Learning Material	90617493	Lakeshore order for instructional supplies	05/06/2025	R		191.94
** L 9310 000 0000 000		3502500104	051225	05/06/2025	N		191.94
06 E 1000 619 3500 000		191.94					
LAKESHOR001	Lakeshore Learning Material	90620060	Lakeshore order for instructional supplies	05/06/2025	R		2,666.92
** L 9310 000 0000 000		3502500104	051225	05/06/2025	N		2,666.92
06 E 1000 619 3500 000		159.00	06 E 1000 619 3500 000			149.00	
06 E 1000 619 3500 000		39.98	06 E 1000 619 3500 000			39.99	
06 E 1000 619 3500 000		49.99	06 E 1000 619 3500 000			49.99	
06 E 1000 619 3500 000		19.99	06 E 1000 619 3500 000			174.95	
06 E 1000 619 3500 000		209.94	06 E 1000 619 3500 000			387.00	
06 E 1000 619 3500 000		119.96	06 E 1000 619 3500 000			31.96	
06 E 1000 619 3500 000		53.94	06 E 1000 619 3500 000			119.97	
06 E 1000 619 3500 000		119.94	06 E 1000 619 3500 000			119.97	
06 E 1000 619 3500 000		39.99	06 E 1000 619 3500 000			19.99	
06 E 1000 619 3500 000		19.99	06 E 1000 619 3500 000			99.50	
06 E 1000 619 3500 000		159.00	06 E 1000 619 3500 000			79.98	

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LAKESHOR001 Vendor Continued....											
06 E 1000 619 3500 000		29.99	06 E 2400 619 3500 000				372.91				
					88179				2,858.86		
LAMPTON 000	Lampton Welding Supply	0001124180	caron dioxide and meter alarm 0001124180	05/06/2025	R						210.34
** L 9310 000 0000 000		32501081	051225	05/06/2025	N						210.34
06 E 2600 470 1000 000		210.34									
LAMPTON 000	Lampton Welding Supply	0020203274	CARBON DIOXIDE	05/06/2025	R						183.67
** L 9310 000 0000 000		32501035	051225	05/06/2025	N						183.67
06 E 2600 470 1000 000		183.67									
LAMPTON 000	Lampton Welding Supply	0020204819	CARBON DIOXIDE 0020204819	05/06/2025	R						164.03
** L 9310 000 0000 000		32501057	051225	05/06/2025	N						164.03
06 E 2600 470 1000 000		164.03									
LAMPTON 000	Lampton Welding Supply	20199182	CARBON DIOXIDE	05/06/2025	R						202.82
** L 9310 000 0000 000		32501006	051225	05/06/2025	N						202.82
06 E 2600 470 1000 000		202.82									
					88180				760.86		
LEARNING004	Learning Tree Institute	03628	Invoice #03628 cost of processing Medicaid on 3/20 and 3/27.	05/06/2025	R						567.30
** L 9310 000 0000 000		72500287	051225	05/06/2025	N						567.30
30 E 2190 324 0000 000		567.30									
LEARNING004	Learning Tree Institute	03700	Invoice #03700 for the processing Medicaid	05/06/2025	R						592.57

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LEARNING004 Vendor Continued....							
** L 9310 000 0000 000		72500299	051225	05/06/2025	N		592.57
30 E 2190 324 0000 000		592.57					
					88181	1,159.87	
LEWIS ST000	Lewis Street Glass Co Inc	148903	WINDOW GLASS	05/06/2025	R		301.28
** L 9310 000 0000 000		32501031	051225	05/06/2025	N		301.28
06 E 2600 619 2000 000		301.28					
					88182	301.28	
LIEBAJAM000	Liebau, Jamie L	Hobby Lobby Reimburs	Hobby Lobby FACS supplies	05/06/2025	R		276.93
** L 9310 000 0000 000		2102500197	051225	05/06/2025	N		276.93
55 E 2200 610 2100 265		276.93					
					88183	276.93	
LOEWESAR000	Loewenstein, Sara E	March Speech Miles	cost of mileage to provide Speech Services within district	05/06/2025	R		143.78
** L 9310 000 0000 000		72500277	051225	05/06/2025	N		143.78
30 E 2152 581 0000 714		143.78					
					88184	143.78	
LONG CHR000	Long, Christy	Mileage	Mileage	05/06/2025	R		60.30
** L 9310 000 0000 000		12500464	051225	05/06/2025	N		60.30
06 E 2510 580 0000 000		60.30					
					88185	60.30	

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LONG DAW000	Long, Dawn L	April Mileage		MILEAGE			05/05/2025	R						33.50
** L 9310 000 0000 000		92500283		051225			05/05/2025	N						33.50
24 E 3100 580 0000 000		33.50												
									88186			33.50		
MAC 000	MAC	2504-110813		bumper block 2504-110813			05/06/2025	R						1,167.84
** L 9310 000 0000 000		32501058		051225			05/06/2025	N						1,167.84
06 E 2630 610 0000 000		1,167.84												
									88187			1,167.84		
MACKIN E000	Mackin Educational Resource	920047		Mackin--50 fiction/nonfiction books			05/06/2025	R						564.70
** L 9310 000 0000 000		1112500022		051225			05/06/2025	N						564.70
06 E 2200 641 1000 000		564.70												
									88188			564.70		
MASTERS 000	Masters Telecom LLC	56748		Specialty Voice Line			05/06/2025	R						34.06
** L 9310 000 0000 000		62500442		051225			05/06/2025	N						34.06
08 E 1000 736 0000 000		34.06												
									88189			34.06		
MENTAL H000	Mental Health Association o	MHASCKMHIT2025-2		Invoice MHASCKMHIT2025-2			05/06/2025	R						35,000.00
** L 9310 000 0000 000		12500481		051225			05/06/2025	N						35,000.00
07 E 2100 300 0000 432		35,000.00												
									88190			35,000.00		
MOHR HEA000	Mohr, Heather	#15		Invoice #15 Cost of OT			05/06/2025	R						2,550.00

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MOHR HEA000	Vendor Continued....						
			services from March 25-April 3.				
** L 9310 000 0000 000		72500278	051225	05/06/2025	N		2,550.00
30 E 2190 324 0000 000		2,550.00 NONEM					
MOHR HEA000	Mohr, Heather	#16	Invoice #16 contracted OT providing services from 4/8-4/17/25.	05/06/2025	R		3,000.00
** L 9310 000 0000 000		72500320	051225	05/06/2025	N		3,000.00
30 E 2190 324 0000 000		3,000.00 NONEM					
					88191	5,550.00	
MURDOCK 000	Murdock Electric & Supply	1133779	BELTS	05/06/2025	R		361.94
** L 9310 000 0000 000		32501014	051225	05/06/2025	N		361.94
06 E 2620 723 0000 000		361.94					
					88192	361.94	
O'REILLY000	O'Reilly Automotive Inc	192428	CAMERA	05/06/2025	R		70.00
** L 9310 000 0000 000		32501018	051225	05/06/2025	N		70.00
06 E 2630 610 0000 000		70.00					
O'REILLY000	O'Reilly Automotive Inc	4814-190630	(10) sealed beam	05/06/2025	R		79.90
** L 9310 000 0000 000		22500356	051225	05/06/2025	N		79.90
06 E 2730 615 0000 000		79.90					
O'REILLY000	O'Reilly Automotive Inc	4814-191003	PAINT	05/06/2025	R		33.98
** L 9310 000 0000 000		32500973	051225	05/06/2025	N		33.98
16 E 2600 738 0000 000		33.98					
					88193	183.88	

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OFFICE D000	Office Depot	35117292	New chairs for conference room	05/05/2025	R						1,772.90
** L 9310 000 0000 000		3502500099	051225	05/05/2025	N						1,772.90
16 E 1000 739 3500 000		1,772.90									
					88194				1,772.90		
OWEN STE000	Owen, Stephanie H	Pool Noodles	Reimbursement for Stephanie Owen for supplies for music class	05/06/2025	R						20.00
** L 9310 000 0000 000		3502500103	051225	05/06/2025	N						20.00
06 E 1000 619 3500 000		10.00	06 E 1000 619 3500 000				10.00				
					88195				20.00		
PALEN MU000	Palen Music Center, Inc.	5405593	Band/Orch Repairs and Materials	05/06/2025	R						378.58
** L 9310 000 0000 000		12500487	051225	05/06/2025	N						378.58
55 R 1990 000 0000 342		162.00	06 E 2640 431 1000 000				27.60				
06 E 2640 430 2000 000		13.99	06 E 2640 430 1000 000				162.00				
06 E 1000 680 0000 341		12.99									
PALEN MU000	Palen Music Center, Inc.	5794211	Band Invoice: 5794237, 5794235, 5794217, 5794211	05/06/2025	R						142.00
** L 9310 000 0000 000		2102500212	051225	05/06/2025	N						142.00
06 E 1000 683 2100 242		142.00									
PALEN MU000	Palen Music Center, Inc.	5794217	Band Invoice: 5794237, 5794235, 5794217, 5794211	05/06/2025	R						102.00
** L 9310 000 0000 000		2102500212	051225	05/06/2025	N						102.00
06 E 1000 683 2100 242		102.00									

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PALEN MU000	Palen Music Center, Inc.	5794235	Band Invoice: 5794237, 5794235, 5794217, 5794211	05/06/2025	R						45.00
** L 9310 000 0000 000		2102500212	051225	05/06/2025	N						45.00
06 E 1000 683 2100 242		45.00									
PALEN MU000	Palen Music Center, Inc.	5794237	Band Invoice: 5794237, 5794235, 5794217, 5794211	05/06/2025	R						75.00
** L 9310 000 0000 000		2102500212	051225	05/06/2025	N						75.00
06 E 1000 683 2100 242		75.00									
						88196			742.58		
PARENTS 000	Parents As Teach Natl Ctr I	887553	Curriculum Renewal Fees for 3 PAT Staff Members	05/05/2025	R						980.00
** L 9310 000 0000 000		4302500068	051225	05/05/2025	N						980.00
28 E 2100 580 4300 000		980.00									
						88197			980.00		
PB PAREN000	PB Parent kHoldco, LP	00460670	tank systems hhs	05/06/2025	R						235.00
** L 9310 000 0000 000		32501068	051225	05/06/2025	N						235.00
08 E 2600 590 1800 000		235.00	NONEM								
PB PAREN000	PB Parent kHoldco, LP	392682	TANK SYSTEMS	05/06/2025	R						2,675.00
** L 9310 000 0000 000		32500866	051225	05/06/2025	N						2,675.00
06 E 2600 470 1000 000		1,046.00	NONEM	06 E 2600 470 2000 000			759.00	NONEM			
06 E 2600 470 2100 000		585.00	NONEM	06 E 2600 470 3900 000			153.00	NONEM			
08 E 2600 460 8000 000		132.00	NONEM								
						88198			2,910.00		
PERMA-BO000	Perma-Bound Books	2008071-02	Dragon Ball Super, V1, Dragon	05/06/2025	R						96.06

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PERMA-BO000	Vendor Continued....										
			Ball Super, V10, dragon Ball Super V12, Dragon ball Super V14, Dragon Ball super V8, Nat A chance, Tales from the Pizzaplex Gn Coll 1								
** L 9310 000 0000 000		2002500317	051225	05/06/2025	N						96.06
06 E 2200 641 2000 000		96.06									
PERMA-BO000	Perma-Bound Books	SR2007171-03	Books for the library-Please see quote if need the list	05/06/2025	R						284.24
** L 9310 000 0000 000		3702500088	051225	05/06/2025	N						284.24
06 E 2200 619 3700 000		17.39	06 E 2200 641 3700 000				266.85				
					88199				380.30		
POORMAN'000	Poorman's Auto Supply Inc	523830	(20) mini bulbs - (1) battery #227 - (10) Prime Lithium Grease, (2) Blue Sky Def 2.5 gal - (1) syn Ceramic Brake Lube - (1) adhesive #109 - (6) Lube spin ons, (5) Fuel/water sep spin , (2) wipers, (3) air filters (4) High Effieciency fuel spin, (32)Transmission spin , (4) fuel filters, Fuel Spin on - (8) HP Lube spin on	05/06/2025	R						1,344.49
** L 9310 000 0000 000		22500358	051225	05/06/2025	N						1,344.49
06 E 2730 615 0000 000		12.10	06 E 2730 615 0000 000				137.50				
06 E 2730 612 0000 000		67.08	06 E 2730 612 0000 000				22.12				
06 E 2730 618 0000 000		11.46	06 E 2730 615 0000 000				1,094.23				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
POORMAN'000	Poorman's Auto Supply Inc	524058	CREDIT core return Battery asm - F ceramic pads, R ceramic pads #748 - (2) battery asm #750 - (24) brake fluid DOT 3 (6) A10 Coolant Engine (24) brake cleaner spray (18) Mobil 1 5w20 QT 24 5w30 Dexos Gen3 (48) 0w20 Dexos Gen3 (3) wd-40 11oz smart straw - (10) Prine Lithium grease (2) blue sky def 2.5 gals CREDIT - (1) Ru glyde rubber lubricant (60) 20 wiper clean gal 1 bx t coated 3/4 oz 1 bx t coated 1 1/4 oz 1 bx coated 1 1/2 oz 1 bx 1 coated 2 1/2 oz - (2) ultra black silicone 3oz - (4) 1/4 fem body mstyle	05/06/2025	R						1,877.85
** L 9310 000 0000 000		22500371	051225	05/06/2025	N						1,877.85
06 E 2730 615 0000 000		-18.00	06 E 2730 615 0000 000				223.25				
06 E 2730 615 0000 000		266.44	06 E 2730 612 0000 000				1,132.29				
06 E 2730 612 0000 000		-67.08	06 E 2730 618 0000 000				302.67				
06 E 2730 618 0000 000		13.28	06 E 2730 618 0000 000				25.00				
POORMAN'000	Poorman's Auto Supply Inc	532964	GENERATOR BATTERY	05/06/2025	R						156.68
** L 9310 000 0000 000		32500981	051225	05/06/2025	N						156.68
06 E 2600 619 3700 000		156.68									
					88200				3,379.02		
PRICECHA001	Price, Charles H	Amazon Reimburse	Oil pan from Amazon for LS on	05/06/2025	R						149.91

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PRICECHA001	Vendor Continued....						
			run stand				
** L 9310 000 0000 000		1102500057	051225	05/06/2025	N		149.91
06 E 1000 680 1000 161		149.91					
					88201	149.91	
QUILL CO000	Quill Corporation	43593152	Replacement Cartridges	05/06/2025	R		643.74
** L 9310 000 0000 000		62500423	051225	05/06/2025	N		643.74
06 E 2580 619 0000 000		643.74					
QUILL CO000	Quill Corporation	43637291	Replacement Cartridges	05/05/2025	R		1,235.62
** L 9310 000 0000 000		62500453	051225	05/05/2025	N		1,235.62
06 E 2580 619 0000 000		1,235.62					
QUILL CO000	Quill Corporation	43677856	Replacement Cartridges	05/05/2025	R		400.49
** L 9310 000 0000 000		62500453	051225	05/05/2025	N		400.49
06 E 2580 619 0000 000		400.49					
					88202	2,279.85	
RAYER'S 000	Rayer's	CHS-Swinger	Glass for Spring Semester 2025	05/06/2025	R		522.63
** L 9310 000 0000 000		1092500066	051225	05/06/2025	N		522.63
55 E 2200 610 1000 140		522.63					
					88203	522.63	
REID ALI000	Reid, Alissa	Mileage	reimbursement of Mileage for April - 4/1-4/30/25 for providing HI services.	05/06/2025	R		46.23
** L 9310 000 0000 000		72500307	051225	05/06/2025	N		46.23

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
REID ALI000 Vendor Continued....							
30 E 2153 581 0000 715		46.23					
					88204	46.23	
ROASTER 000	Roaster Joes, Inc.	2064:3372567	2 creamer - 4 sugar - 2 glass pots - 3 Colombian filter packs	05/05/2025	R		181.60
** L 9310 000 0000 000		22500378	051225	05/05/2025	N		181.60
06 E 2710 890 0000 000		181.60					
ROASTER 000	Roaster Joes, Inc.	2064:3372576	Coffee supplies for break room	05/06/2025	R		139.51
** L 9310 000 0000 000		12500454	051225	05/06/2025	N		139.51
06 E 2300 619 0000 000		139.51					
ROASTER 000	Roaster Joes, Inc.	2064:9000046391	Roaster Joes inovoice # 2064:900046391	05/06/2025	R		411.00
** L 9310 000 0000 000		2102500199	051225	05/06/2025	N		411.00
06 E 1000 619 2100 250		411.00					
ROASTER 000	Roaster Joes, Inc.	2064:900046379	DRINKS	05/06/2025	R		565.08
** L 9310 000 0000 000		92500265	051225	05/06/2025	N		565.08
24 E 3100 631 0000 000		565.08					
ROASTER 000	Roaster Joes, Inc.	2064:900046449	Pop	05/06/2025	R		239.75
** L 9310 000 0000 000		2102500210	051225	05/06/2025	N		239.75
06 E 1000 619 2100 250		239.75					
ROASTER 000	Roaster Joes, Inc.	2064:900046450	DRINKS	05/05/2025	R		664.80
** L 9310 000 0000 000		92500270	051225	05/05/2025	N		664.80
24 E 3100 631 0000 000		664.80					

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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
ROASTER 000	Roaster Joes, Inc.	900046523	DRINKS	05/05/2025	R						465.36
** L 9310 000 0000 000		92500270	051225	05/05/2025	N						465.36
24 E 3100 631 0000 000		465.36									
						88205			2,667.10		
RYAN CRA000	Ryan, Craig D	BOLD Mileage	BOLD Mileage	05/06/2025	R						249.24
** L 9310 000 0000 000		12500465	051225	05/06/2025	N						249.24
06 E 2510 580 0000 000		249.24									
						88206			249.24		
SALISBUR000	Salisbury Supply Co Inc	396779	VESTS, GLOVES, FLAP DISC	05/06/2025	R						594.78
** L 9310 000 0000 000		32500990	051225	05/06/2025	N						594.78
06 E 2630 610 0000 000		594.78									
						88207			594.78		
SANDIFER000	Sandifer Engineering & Cont	57917	repair fire panel	05/06/2025	R						241.50
** L 9310 000 0000 000		32501042	051225	05/06/2025	N						241.50
08 E 2600 460 8000 000		241.50									
SANDIFER000	Sandifer Engineering & Cont	57981	sprinkler inspection	05/06/2025	R						9,350.00
** L 9310 000 0000 000		32501077	051225	05/06/2025	N						9,350.00
06 E 2600 490 0000 000		9,350.00									
						88208			9,591.50		
SCHAEFFE000	Schaeffer Mfg Co	JX13924	1 55 gallon drum synshield durability advantage 15w-40	05/06/2025	R						1,477.87
** L 9310 000 0000 000		22500368	051225	05/06/2025	N						1,477.87
06 E 2730 612 0000 000		1,477.87									
						88209			1,477.87		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOLAST004	Scholastic Book Fairs	W5719616BF	Freeman book fair April 7th - 11th 2025, Scholastic payoff. Bank deposit of 2255.21 was made on 4-15-25. This payment should come out of that money deposited.	05/06/2025	R		2,244.22
** L 9310 000 0000 000		3502500110	051225	05/06/2025	N		2,244.22
06 E 2400 683 3500 350		2,244.22					
					88210	2,244.22	
SCHOOL O000	School Outfitters	14266906	Furniture, Whiteboards, and Desk for A6, A5, and A4	05/06/2025	R		413.16
** L 9310 000 0000 000		1032500012	051225	05/06/2025	N		413.16
34 E 1000 730 1000 110		413.16					
SCHOOL O000	School Outfitters	14267566	Furniture, Whiteboards, and Desk for A6, A5, and A4	05/06/2025	R		1,733.37
** L 9310 000 0000 000		1032500012	051225	05/06/2025	N		1,733.37
34 E 1000 730 1000 110		1,733.37					
SCHOOL O000	School Outfitters	14268695	Furniture, Whiteboards, and Desk for A6, A5, and A4	05/06/2025	R		1,025.28
** L 9310 000 0000 000		1032500012	051225	05/06/2025	N		1,025.28
34 E 1000 730 1000 110		1,025.28					
SCHOOL O000	School Outfitters	14268933	Furniture, Whiteboards, and Desk for A6, A5, and A4	05/06/2025	R		541.06
** L 9310 000 0000 000		1032500012	051225	05/06/2025	N		541.06
34 E 1000 730 1000 110		541.06					
					88211	3,712.87	

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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
SCHOOL S000	School Specialty LLC	208135389054		9x12 White-6, 12x18 White-6, 9x12 Sky Blue-5, 9x12 Yellow-4, 9x12 Blue-2, 9x12 Holiday Green-3, 12x18 Sky Blue-1			05/06/2025	R					50.12
** L 9310 000 0000 000		3702500096		051225			05/06/2025	N					50.12
06 E 1000 619 3700 000		50.12	NONEM										
SCHOOL S000	School Specialty LLC	208135555148		Magenta paint for general classroom use.			05/06/2025	R					34.20
** L 9310 000 0000 000		3402500075		051225			05/06/2025	N					34.20
06 E 1000 619 3400 000		34.20	NONEM										
SCHOOL S000	School Specialty LLC	208135567073		School Specialty - 120 classroom desks			05/06/2025	R					12,157.20
** L 9310 000 0000 000		3602500066		051225			05/06/2025	N					12,157.20
06 E 1000 320 3600 000		1,000.00	NONEM			06 E 1000 580 3600 000			250.00	NONEM			
06 E 2400 128 3600 000		1,288.96	NONEM			06 E 2400 619 3600 000			366.00	NONEM			
16 E 1000 739 3600 000		9,252.24	NONEM										
SCHOOL S000	School Specialty LLC	308104685969		Drawing paper, low fire gloss glaze and heavy body acrylic paint			05/06/2025	R					847.78
** L 9310 000 0000 000		2002500294		051225			05/06/2025	N					847.78
55 E 2200 610 2000 240		847.78	NONEM										
SCHOOL S000	School Specialty LLC	308104689768		School Specialty Order for 4x4 white board in Chelsea Darling's room construction paper			05/06/2025	R					502.38
** L 9310 000 0000 000		3502500107		051225			05/06/2025	N					502.38
16 E 1000 739 3500 000		453.18	NONEM			06 E 1000 619 3500 000			16.30	NONEM			

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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
SCHOOL S000	Vendor Continued....										
06 E 1000 619 3500 000			8.60 NONEM								
06 E 1000 619 3500 000			9.40 NONEM								
SCHOOL S000	School Specialty LLC	308104690336	HMS CHAIRS, CHAIR BIG AND TALL	05/06/2025	R						2,854.46
** L 9310 000 0000 000		32500946	051225	05/06/2025	N						2,854.46
16 E 1000 739 2000 000			2,854.46 NONEM								
					88212				16,446.14		
SCHROJEN000	Schroeder, Jennifer D	Mileage reimburse	mileage for providing supplies to PreK teachers around the district	05/06/2025	R						89.11
** L 9310 000 0000 000		72500279	051225	05/06/2025	N						89.11
30 E 1000 610 0000 706			89.11								
					88213				89.11		
SEAT SAC000	Seat Sack / 02Teach	0673277-IN	1 purple seat sack standard 14 inch size and shipping(7.95)	05/06/2025	R						20.40
** L 9310 000 0000 000		3702500070	051225	05/06/2025	N						20.40
16 E 1000 739 3700 000			20.40								
					88214				20.40		
SECURLY,000	Securly, Inc.	138769	Securly E-hall pass subscription	05/06/2025	R						455.00
** L 9310 000 0000 000		1802500040	051225	05/06/2025	N						455.00
13 E 1000 739 1800 000			455.00								
					88215				455.00		

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SERGEANT000	Sergeant Labratories, Inc.	040725-52	AristotoleK12 License	05/06/2025	R		27,372.36
** L 9310 000 0000 000		62500417	051225	05/06/2025	N		27,372.36
08 E 1000 736 0000 000		27,372.36					
					88216	27,372.36	
SGC FOOD000	SGC Foodservice	3998831	FOOD/NONFOOD	05/05/2025	R		65,710.85
** L 9310 000 0000 000		92500275	051225	05/05/2025	N		65,710.85

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
24 E 3100 631 0000 000	-92.04				24 E 3100 631 0000 000	1,799.00
24 E 3100 639 0000 000	249.44				24 E 3100 631 0000 000	4,366.23
24 E 3100 639 0000 000	273.12				24 E 3100 631 0000 000	50.84
24 E 3100 631 0000 000	1,129.21				24 E 3100 639 0000 000	249.44
24 E 3100 631 0000 000	1,602.20				24 E 3100 639 0000 000	136.56
24 E 3100 631 0000 000	3,595.43				24 E 3100 639 0000 000	249.44
24 E 3100 631 0000 000	3,228.23				24 E 3100 639 0000 000	311.80
24 E 3100 631 0000 000	2,027.57				24 E 3100 631 0000 000	2,405.61
24 E 3100 639 0000 000	467.70				24 E 3100 631 0000 000	579.91
24 E 3100 639 0000 000	636.34				24 E 3100 631 0000 000	1,974.01
24 E 3100 639 0000 000	62.36				24 E 3100 631 0000 000	1,300.34
24 E 3100 639 0000 000	323.64				24 E 3100 631 0000 000	1,516.67
24 E 3100 631 0000 000	1,154.06				24 E 3100 639 0000 000	311.80
24 E 3100 631 0000 000	549.59				24 E 3100 631 0000 000	1,485.00
24 E 3100 639 0000 000	353.96				24 E 3100 631 0000 000	1,312.01
24 E 3100 639 0000 000	155.90				24 E 3100 631 0000 000	1,301.02
24 E 3100 631 0000 000	2,365.29				24 E 3100 631 0000 000	656.61
24 E 3100 639 0000 000	467.50				24 E 3100 631 0000 000	702.94
24 E 3100 631 0000 000	1,488.95				24 E 3100 631 0000 000	1,027.51
24 E 3100 639 0000 000	467.70				24 E 3100 631 0000 000	706.39
24 E 3100 631 0000 000	530.49				24 E 3100 631 0000 000	1,388.23
24 E 3100 639 0000 000	311.80				24 E 3100 631 0000 000	1,426.50
24 E 3100 639 0000 000	155.90				24 E 3100 631 0000 000	1,062.79
24 E 3100 639 0000 000	155.90				24 E 3100 631 0000 000	390.98

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
SGC FOOD000	Vendor Continued....						
24 E 3100 639 0000 000		124.72	24 E 3100 631 0000 000			412.07	
24 E 3100 639 0000 000		93.54	24 E 3100 631 0000 000			1,168.22	
24 E 3100 639 0000 000		93.54	24 E 3100 631 0000 000			561.46	
24 E 3100 639 0000 000		124.72	24 E 3100 631 0000 000			463.50	
24 E 3100 639 0000 000		124.72	24 E 3100 631 0000 000			1,567.95	
24 E 3100 631 0000 000		827.13	24 E 3100 639 0000 000			187.08	
24 E 3100 631 0000 000		1,703.64	24 E 3100 631 0000 000			421.39	
24 E 3100 639 0000 000		210.72	24 E 3100 631 0000 000			510.14	
24 E 3100 631 0000 000		718.51	24 E 3100 639 0000 000			187.08	
24 E 3100 631 0000 000		947.15	24 E 3100 639 0000 000			155.90	
24 E 3100 631 0000 000		1,360.26	24 E 3100 639 0000 000			166.88	
24 E 3100 631 0000 000		1,601.78	24 E 3100 639 0000 000			155.90	
24 E 3100 631 0000 000		1,073.83	24 E 3100 631 0000 000			1,025.53	
24 E 3100 639 0000 000		322.78	24 E 3100 631 0000 000			477.32	
24 E 3100 639 0000 000		42.16	24 E 3100 631 0000 000			369.07	
24 E 3100 639 0000 000		140.29					
					88217		65,710.85
SHELEAMY000	Sheler, Amy	KPATA Meal Reimburse	Meal Reimbursement for Amy Sheler for KPATA Conference in Manhattan	05/05/2025	R		43.72
** L 9310 000 0000 000		4302500065	051225	05/05/2025	N		43.72
28 E 2100 580 4300 000		43.72					
					88218		43.72
SIMMOPAT000	Simmons, Patti S	Hobby Lobby Reimburs	Reimbursement to Patti Simmons for art and craft items purchased at Hobby Lobby for Music Room	05/06/2025	R		44.38

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SIMMOPAT000	Vendor Continued....										
			projects.								
** L 9310 000 0000 000		3402500079	051225	05/06/2025	N						44.38
06 E 1000 682 3400 000		44.38									
					88219		44.38				
SITEONE 000	SiteOne Landscape Supply Ho	151251839.001	RAKE	05/06/2025	R						109.98
** L 9310 000 0000 000		32500983	051225	05/06/2025	N						109.98
06 E 2630 730 0000 000		109.98									
					88220		109.98				
SOLIANT 000	Soliant Health, LLC	21180216	Invoice 21180216 social worker - A Cockrill and nurse - R Niehoff	05/06/2025	R						6,242.20
** L 9310 000 0000 000		72500286	051225	05/06/2025	N						6,242.20
30 E 2190 324 0000 000		6,242.20	NONEM								
SOLIANT 000	Soliant Health, LLC	21185431	Invoice #21185431 for contracted Social worker and LPN	05/06/2025	R						5,537.50
** L 9310 000 0000 000		72500293	051225	05/06/2025	N						5,537.50
30 E 2190 324 0000 000		5,537.50	NONEM								
SOLIANT 000	Soliant Health, LLC	21191020	Invoice #21191020 for contracted services from A Cockrill as a social worker and R Niehoff as a LPN.	05/06/2025	R						5,249.00
** L 9310 000 0000 000		72500297	051225	05/06/2025	N						5,249.00
30 E 2190 324 0000 000		5,249.00	NONEM								
					88221		17,028.70				

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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
SOUPEJAS000	Soupene, Jason	Cyber Conf. Mileage	Mileage for Cyber Conf	05/06/2025	R					264.65
** L 9310 000 0000 000		62500416	051225	05/06/2025	N					264.65
06 E 2580 580 0000 000		264.65								
					88222			264.65		
SOUTHEAS000	Southeast Kansas Education	5225238	Invoice 5225238	05/06/2025	R					125.00
** L 9310 000 0000 000		12500489	051225	05/06/2025	N					125.00
06 E 1000 580 1000 000		125.00								
SOUTHEAS000	Southeast Kansas Education	5225290	Invoice 5225290 4th Installment May 2025	05/06/2025	R					87,949.50
** L 9310 000 0000 000		12500482	051225	05/06/2025	N					87,949.50
15 E 1000 320 0000 000		87,949.50								
					88223			88,074.50		
STAR LUM000	Star Lumber & Supply	SC034865	cpt tile hms	05/06/2025	R					19,597.89
** L 9310 000 0000 000		32501080	051225	05/06/2025	N					19,597.89
06 E 2600 619 2000 000		19,597.89								
					88224			19,597.89		
STATE IN000	State Industrial Products	903745045	SPW Special purpose wax (2)	05/06/2025	R					454.95
** L 9310 000 0000 000		22500373	051225	05/06/2025	N					454.95
06 E 2730 612 0000 000		454.95								
					88225			454.95		
T&C VENT000	T&C Ventures LLC Cici's Piz	2613817	PIZZA	05/06/2025	R					5,284.50
** L 9310 000 0000 000		92500260	051225	05/06/2025	N					5,284.50
24 E 3100 631 0000 000		5,284.50								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
T&C VENT000	T&C Ventures LLC Cici's Piz	2613834	PIZZA	05/05/2025	R		5,082.00
** L 9310 000 0000 000		92500268	051225	05/05/2025	N		5,082.00
24 E 3100 631 0000 000		5,082.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613851	PIZZA	05/05/2025	R		1,547.00
** L 9310 000 0000 000		92500278	051225	05/05/2025	N		1,547.00
24 E 3100 631 0000 000		1,547.00					
T&C VENT000	T&C Ventures LLC Cici's Piz	2613855	PIZZA	05/06/2025	R		1,530.00
** L 9310 000 0000 000		92500286	051225	05/06/2025	N		1,530.00
24 E 3100 631 0000 000		1,530.00					
					88226	13,443.50	
TAP OF K000	Tap Of Kansas Inc	106884563.001	rep kit o rings	05/06/2025	R		435.28
** L 9310 000 0000 000		32501039	051225	05/06/2025	N		435.28
06 E 2620 727 0000 000		435.28					
TAP OF K000	Tap Of Kansas Inc	106956535.001	slip cap shop	05/06/2025	R		12.63
** L 9310 000 0000 000		32501085	051225	05/06/2025	N		12.63
06 E 2610 438 0000 000		12.63					
TAP OF K000	Tap Of Kansas Inc	106958799.001	pantry faucet and swing spout freeman	05/06/2025	R		206.33
** L 9310 000 0000 000		32501070	051225	05/06/2025	N		206.33
06 E 2600 619 3500 000		206.33					
TAP OF K000	Tap Of Kansas Inc	106964859.001	nipple install kit freeman	05/06/2025	R		46.38
** L 9310 000 0000 000		32501091	051225	05/06/2025	N		46.38
06 E 2600 619 3500 000		46.38					
					88227	700.62	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TAYLOSTE000	Taylor, Stephanie	KPATA Meal Reimburse	Meal Reimbursement for Stephanie Taylor for KPATA Conference in Manhattan	05/05/2025	R		49.82
** L 9310 000 0000 000		4302500063	051225	05/05/2025	N		49.82
28 E 2100 580 4300 000		49.82					
					88228	49.82	
TEETEMIC001	Teeter, Micheal	Meal Refund	REFUND ON MEAL ACCOUNT	05/06/2025	R		12.60
** L 9310 000 0000 000		92500287	051225	05/06/2025	N		12.60
24 E 3300 571 0000 000		12.60					
					88229	12.60	
TIMES-SE000	Times-Sentinel Newspapers L	66061	Special Meeting Notice in Times-Sentinel Newspapers	05/06/2025	R		48.38
** L 9310 000 0000 000		12500451	051225	05/06/2025	N		48.38
06 E 2310 890 0000 000		48.38 NONEM					
TIMES-SE000	Times-Sentinel Newspapers L	66175	Advertising B&P	05/06/2025	R		139.00
** L 9310 000 0000 000		132500026	051225	05/06/2025	N		139.00
06 E 2310 890 0000 000		139.00 NONEM					
					88230	187.38	
TRANE U 000	Trane U S Inc.	18923730	REFRIDGERANT, MODULE	05/06/2025	R		2,403.79
** L 9310 000 0000 000		32500978	051225	05/06/2025	N		2,403.79
06 E 2600 619 1000 000		268.65	06 E 2620 723 0000 000			2,135.14	
TRANE U 000	Trane U S Inc.	19073210	motor and capacitor freeman	05/06/2025	R		271.52
** L 9310 000 0000 000		32501064	051225	05/06/2025	N		271.52
06 E 2600 619 3500 000		271.52					

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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	Invoice Amount / Net Amount
TRANE U 000	Trane U S Inc.	19087353	fan blade freeman	05/06/2025	R						224.78
** L 9310 000 0000 000		32501082	051225	05/06/2025	N						224.78
06 E 2600 619 3500 000		224.78									
					88231				2,900.09		
TRENTON 000	Trenton Breese	2693	Windshield repair #531	05/06/2025	R						70.00
** L 9310 000 0000 000		22500389	051225	05/06/2025	N						70.00
06 E 2730 490 0000 000		70.00	NONEM								
					88232				70.00		
TURF SOL000	Turf Solutions	5947	valve, bushings, herbicides	05/06/2025	R						1,085.23
** L 9310 000 0000 000		32501047	051225	05/06/2025	N						1,085.23
06 E 2600 470 2100 000		1,085.23									
TURF SOL000	Turf Solutions	5952	sprinkler head	05/06/2025	R						1,014.22
** L 9310 000 0000 000		32501053	051225	05/06/2025	N						1,014.22
06 E 2600 470 2100 000		1,014.22									
TURF SOL000	Turf Solutions	5961	valve, bushings, herbicides	05/06/2025	R						1,276.00
** L 9310 000 0000 000		32501047	051225	05/06/2025	N						1,276.00
06 E 2600 470 2100 000		1,276.00									
TURF SOL000	Turf Solutions	5962	valve, bushings, herbicides	05/06/2025	R						2,851.00
** L 9310 000 0000 000		32501047	051225	05/06/2025	N						2,851.00
06 E 2600 470 2100 000		2,851.00									
					88233				6,226.45		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000727	Staff TB Testing (Transportation)	05/06/2025	R						60.00

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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
UKSM-W M000	Vendor Continued....										
** L 9310 000 0000 000		12500462	051225	05/06/2025	N						60.00
06 E 2710 683 0000 000		60.00									
					88234				60.00		
UNITED S000	United School Administrator	27053	Invoice #27053 for 2025 KASEA Winter Conference for Amy Bedient	05/06/2025	R						259.00
** L 9310 000 0000 000		72500290	051225	05/06/2025	N						259.00
30 E 1000 580 0000 496		259.00									
UNITED S000	United School Administrator	Shane Paulus USA Reg	USA Membership for Shane Paulus	05/06/2025	R						375.00
** L 9310 000 0000 000		12500466	051225	05/06/2025	N						375.00
26 E 2200 580 0000 000		375.00									
					88235				634.00		
UNITY SC000	Unity School Bus Parts	0608987	1" x 150 ft ref yellow 983-71	05/05/2025	R						87.50
** L 9310 000 0000 000		22500379	051225	05/05/2025	N						87.50
06 E 2730 615 0000 000		87.50									
					88236				87.50		
VERNIER 000	Vernier Software & Technolo	5518998	technology for Physics and Integrated Science- Campus	05/06/2025	R						1,648.05
** L 9310 000 0000 000		1062500009	051225	05/06/2025	N						1,648.05
55 E 2200 610 1000 100		1,648.05									
					88237				1,648.05		

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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
VYPE MED000	Vype Media LLC	40315	Vype Magazine advertising April	05/06/2025	R						599.00
** L 9310 000 0000 000		132500025	051225	05/06/2025	N						599.00
06 E 2310 890 0000 000		599.00									
					88238				599.00		
WALKEKAT000	Walker, Katherine A	Travel reimbursement	KSPUG Conference Mileage	05/05/2025	R						228.11
** L 9310 000 0000 000		62500443	051225	05/05/2025	N						228.11
06 E 2580 580 0000 000		228.11									
					88239				228.11		
WASHER S000	Washer Specialties Co	20940457	REFRIDGERENT	05/06/2025	R						339.00
** L 9310 000 0000 000		32500992	051225	05/06/2025	N						339.00
16 E 4700 430 1800 000		339.00									
WASHER S000	Washer Specialties Co	20948023	ODOR BLOCK 20948023	05/06/2025	R						44.43
** L 9310 000 0000 000		32501054	051225	05/06/2025	N						44.43
06 E 2600 619 3400 000		44.43									
WASHER S000	Washer Specialties Co	20949237	gasket defrost heater and temp sensor hms fridge 20949237	05/06/2025	R						317.22
** L 9310 000 0000 000		32501065	051225	05/06/2025	N						317.22
06 E 2600 619 2000 000		317.22									
WASHER S000	Washer Specialties Co	20949736	motor and belt 20949736	05/06/2025	R						203.37
** L 9310 000 0000 000		32501075	051225	05/06/2025	N						203.37
06 E 2610 438 0000 000		203.37									
					88240				904.02		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WATKIAAR000	Watkins, Aaron Lee	SRO	SRO for Night School.	05/06/2025	R		480.00
** L 9310 000 0000 000		72500295	051225	05/06/2025	N		480.00
30 E 2190 324 0000 000		480.00 NONEM					
					88241	480.00	
WAXIE'S 000	Waxie's Enterprises, LLC	83186758	DETERGENT, BLEACH	05/06/2025	R		381.31
** L 9310 000 0000 000		32501040	051225	05/06/2025	N		381.31
06 E 2600 619 1000 000		381.31 NONEM					
WAXIE'S 000	Waxie's Enterprises, LLC	83201837	replacement laundry detergent	05/06/2025	R		150.96
** L 9310 000 0000 000		32501072	051225	05/06/2025	N		150.96
06 E 2600 619 1000 000		150.96 NONEM					
					88242	532.27	
WEDMABRA000	Wedman, Bradley D	Mileage	Mileage	05/06/2025	R		32.16
** L 9310 000 0000 000		12500467	051225	05/06/2025	N		32.16
06 E 2610 580 0000 000		32.16					
					88243	32.16	
WEST MUS000	West Music	S12515812	1 set of Tubanos, 1 14 inch Tubano	05/06/2025	R		1,409.80
** L 9310 000 0000 000		3702500118	051225	05/06/2025	N		1,409.80
16 E 1000 739 3700 000		1,409.80					
					88244	1,409.80	
WICHITA 009	Wichita Tractor Co	NH Front Loader	LOADER	05/06/2025	R		9,230.00
** L 9310 000 0000 000		32501027	051225	05/06/2025	N		9,230.00
16 E 2600 744 0000 000		9,230.00					

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WICHITA 009	Wichita Tractor Co	Skid Steer w/ Cab	SKID STEER BUCKET	05/06/2025	R					52,297.17
** L 9310 000 0000 000		32501015	051225	05/06/2025	N					52,297.17
06 E 2630 730 0000 000		52,297.17								
					88245			61,527.17		
WICHITA 012	Wichita Kenworth	)1P306695	separator fuel/water (3)	05/06/2025	R					264.39
** L 9310 000 0000 000		22500354	051225	05/06/2025	N					264.39
06 E 2730 615 0000 000		264.39								
WICHITA 012	Wichita Kenworth	01P308138	Disc brake caliper 70mm Quadraulic RH (3) Disc brake caliper 70mm Quadraulic LH (3)	05/06/2025	R					1,751.64
** L 9310 000 0000 000		22500367	051225	05/06/2025	N					1,751.64
06 E 2730 615 0000 000		1,751.64								
					88246			2,016.03		
WICHITA 022	Wichita Winwater Works Co	260788.01	FLANGE KITS, WATER PIPE, CLAMPS	05/06/2025	R					1,535.56
** L 9310 000 0000 000		32501023	051225	05/06/2025	N					1,535.56
06 E 2600 619 3900 000		1,535.56								
					88247			1,535.56		
WINDHANG000	Windham, Angela L	Travel reimbursement	BOOST Conference	05/06/2025	R					104.99
** L 9310 000 0000 000		8020000003	051225	05/06/2025	N					104.99
07 E 2200 580 0000 407		104.99								
					88248			104.99		

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WORTHING000	Worthington Direct Holdings	INV421106-HAY003	New classrooms collaborative desks for 2nd grade 46 desks	05/06/2025	R		11,979.22
** L 9310 000 0000 000		3502500097	051225	05/06/2025	N		11,979.22
16 E 1000 739 3500 000		11,497.70	16 E 1000 739 3500 000			481.52	
					88249	11,979.22	
YENSEMAR000	Yenser, Mary M	KPATA Meal Reimburse	Meal Reimbursement for Meg Yenser for KPATA Conference in Manhattan	05/05/2025	R		35.12
** L 9310 000 0000 000		4302500064	051225	05/05/2025	N		35.12
28 E 2100 580 4300 000		35.12					
					88250	35.12	
ZAYO GRO000	Zayo Group LLC	024240	Dark Fiber	05/06/2025	R		3,904.16
** L 9310 000 0000 000		62500424	051225	05/06/2025	N		3,904.16
08 E 1000 736 0000 000		3,904.16					
					88251	3,904.16	

Grand Total	921,058.40
Total Adjustments	0.00
Total Discounts	0.00
Net Total	921,058.40

148	Computer Check(s)	921,058.40
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

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Totals Continued....

0 ACH Deposit(s) 0.00

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