

USD 212

Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 06/10/2025; End Date: 07/10/2025; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 7/10/2025 11:58:14 AM

Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66695
Vendor	PO Number	Invoice #	Account Code
Amber Brown	24-4279	Bills paid 6/12/2025	06-1000-290-00-01
Amber Brown	24-4288	2- Bills paid 6/12/2025	06-2300-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66696
Vendor	PO Number	Invoice #	Account Code
Cash-Wa Distributing Co Inc	24-4292	Bills paid 6/12/2025	24-3100-630-01-00
Cash-Wa Distributing Co Inc	24-4292	Bills paid 6/12/2025	24-3100-630-03-00
Cash-Wa Distributing Co Inc	24-4292	Bills paid 6/12/2025	24-3100-680-01-00
Cash-Wa Distributing Co Inc	24-4292	Bills paid 6/12/2025	24-3100-680-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66697
Vendor	PO Number	Invoice #	Account Code
ComplianceOne	24-4290	Bills paid 6/12/2025	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66698
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	24-4274	Bills paid 6/12/2025	16-1000-700-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66699
Vendor	PO Number	Invoice #	Account Code
Dean Lewis	24-4282	Bills paid 6/12/2025	06-1000-290-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66700
Vendor	PO Number	Invoice #	Account Code

First Dakota Indemnity Company	24-4272	Bills paid 6/12/2025	06-1000-890-00-04
Sub Total			
Voucher Number Bills paid 6/12/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66701
Vendor	PO Number	Invoice #	Account Code
First National Bank in Long Island	24-4291	Bills paid 6/12/2025	16-4700-450-03-00
Sub Total			
Voucher Number Bills paid 6/12/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66702
Vendor	PO Number	Invoice #	Account Code
Hardy Electric L.L.C.	24-4278	Bills paid 6/12/2025	08-2600-300-00-01
Sub Total			
Voucher Number Bills paid 6/12/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66703
Vendor	PO Number	Invoice #	Account Code
Harlan County Journal	24-4285	Bills paid 6/12/2025	06-2300-590-00-02
Sub Total			
Voucher Number Bills paid 6/12/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66704
Vendor	PO Number	Invoice #	Account Code
Ideal Linen & Uniform	24-4287	Bills paid 6/12/2025	08-2600-610-00-02
Sub Total			
Voucher Number Bills paid 6/12/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66705
Vendor	PO Number	Invoice #	Account Code
Jessica Ledbetter	24-4281	Bills paid 6/12/2025	06-1000-290-00-01
Sub Total			
Voucher Number Bills paid 6/12/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66706
Vendor	PO Number	Invoice #	Account Code
Jill Gebhard	24-4283	Bills paid 6/12/2025	06-1000-610-02-03
Sub Total			
Voucher Number Bills paid 6/12/2025	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66707
Vendor	PO Number	Invoice #	Account Code
KSHSAA	24-4273	Bills paid 6/12/2025	08-3400-890-01-01

KSHSAA	24-4273	Bills paid 6/12/2025	08-3400-890-01-01
KSHSAA	24-4273	Bills paid 6/12/2025	08-3400-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66708
Vendor	PO Number	Invoice #	Account Code
Matheson Tri-Gas Inc.	24-4277	Bills paid 6/12/2025	34-1000-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66709
Vendor	PO Number	Invoice #	Account Code
Nita Lewis	24-4280	Bills paid 6/12/2025	06-1000-290-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66710
Vendor	PO Number	Invoice #	Account Code
Ostmeyer Inc dba Culligan Soft Water Service	24-4284	Bills paid 6/12/2025	08-2600-411-01-00
Ostmeyer Inc dba Culligan Soft Water Service	24-4284	Bills paid 6/12/2025	08-2600-411-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66711
Vendor	PO Number	Invoice #	Account Code
Phillips County Review	24-4286	Bills paid 6/12/2025	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66712
Vendor	PO Number	Invoice #	Account Code
PowerSchool Group LLC	24-4289	Bills paid 6/12/2025	08-2300-500-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66713
Vendor	PO Number	Invoice #	Account Code
Prairie Land Electric Cooperative, Inc.	24-4276	Bills paid 6/12/2025	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	24-4276	Bills paid 6/12/2025	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	24-4276	Bills paid 6/12/2025	34-2600-622-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Bills paid 6/12/2025	First National Bank & Trust	003174	66714
Vendor	PO Number	Invoice #	Account Code
The Norton Telegram Norton	24-4275	Bills paid 6/12/2025	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/12/2025	First National Bank & Trust	003174	66715
Vendor	PO Number	Invoice #	Account Code
US Foods	24-4293	Bills paid 6/12/2025	24-3100-630-03-00
US Foods	24-4293	Bills paid 6/12/2025	24-3100-680-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Visa Bill Partial June 2025	First National Bank & Trust	003174	66716
Vendor	PO Number	Invoice #	Account Code
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-1000-610-02-02
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-1000-610-02-03
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-1000-610-02-04
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-1000-610-03-01
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-1000-610-03-02
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-1000-890-01-01
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-1000-890-01-09
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-2300-590-00-01
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-2300-890-00-00
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-2400-890-00-00
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-2720-626-00-00
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-2720-626-00-14
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	06-2720-626-00-15
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	08-1000-610-03-02
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	08-1000-890-01-01
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	08-2600-610-00-01
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	08-3400-890-01-01
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	55-1000-644-00-01
VISA (VISA1)	24-4312	Visa Bill Partial June 2025	55-1000-644-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/19/2025	First National Bank & Trust	003174	66717
Vendor	PO Number	Invoice #	Account Code
Carpet One	24-4316	Bills paid 6/19/2025	16-1000-700-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills paid 6/19/2025	First National Bank & Trust	003174	66718

Vendor	PO Number	Invoice #	Account Code
NCKSEC	24-4318	Bills paid 6/19/2025	30-1000-564-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 6/26/25 End of FY	First National Bank & Trust	003174	66743
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	24-4322	Bills 6/26/25 End of FY	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 6/26/25 End of FY	First National Bank & Trust	003174	66744
Vendor	PO Number	Invoice #	Account Code
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2600-626-00-01
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-01
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-03
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-06
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-07
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-11
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-12
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-15
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-19
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-20
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-626-00-22
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-629-00-11
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-629-00-19
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-730-00-11
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-730-00-18
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-890-00-07
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-890-00-11
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-890-00-19
Almena Lumber & Supply	24-4305	Bills 6/26/25 End of FY	06-2720-891-00-12
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 6/26/25 End of FY	First National Bank & Trust	003174	66745
Vendor	PO Number	Invoice #	Account Code
Belinda Thalheim	24-4326	Bills 6/26/25 End of FY	06-1000-120-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 6/26/25 End of FY	First National Bank & Trust	003174	66746
Vendor	PO Number	Invoice #	Account Code
Bomgaars Supply	24-4323	Bills 6/26/25 End of FY	08-2600-430-00-00

Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66747
Vendor BSN Sports, LLC	PO Number 24-4310	Invoice # Bills 6/26/25 End of FY	Account Code 08-1000-890-01-01
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66748
Vendor Cash-Wa Distributing Co Inc	PO Number 24-4304	Invoice # Bills 6/26/25 End of FY	Account Code 24-3100-630-01-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66749
Vendor CDW Government, Inc.	PO Number 24-4314	Invoice # Bills 6/26/25 End of FY	Account Code 16-1000-700-00-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66750
Vendor City Of Long Island	PO Number 24-4311	Invoice # Bills 6/26/25 End of FY	Account Code 08-2600-411-03-00
	24-4311	Bills 6/26/25 End of FY	08-2600-412-03-00
	24-4311	Bills 6/26/25 End of FY	08-2600-421-03-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66751
Vendor Dealers First Financial L.L.C.	PO Number 24-4313	Invoice # Bills 6/26/25 End of FY	Account Code 16-1000-700-02-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66752
Vendor Garth Gebhard	PO Number 24-4303	Invoice # Bills 6/26/25 End of FY	Account Code 08-2600-300-00-01
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66753
Vendor Hardy Electric L.L.C.	PO Number 24-4325	Invoice # Bills 6/26/25 End of FY	Account Code 08-2600-300-00-02

Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66754
Vendor Hinklel Termite and Pest Control	PO Number 24-4319	Invoice # Bills 6/26/25 End of FY	Account Code 08-2600-425-00-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66755
Vendor HMH Education Company	PO Number 24-4297	Invoice # Bills 6/26/25 End of FY	Account Code 55-1000-644-00-02
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66757
Vendor Kacie Yocum	PO Number 24-4298	Invoice # Bills 6/26/25 End of FY	Account Code 06-2300-890-00-01
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66758
Vendor Kansas Association of Rural Education	PO Number 24-4307	Invoice # Bills 6/26/25 End of FY	Account Code 06-1000-590-00-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66759
Vendor KICS	PO Number 24-4327	Invoice # Bills 6/26/25 End of FY	Account Code 08-2200-300-00-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66760
Vendor Kowpoke Supply	PO Number 24-4329	Invoice # Bills 6/26/25 End of FY	Account Code 08-2600-430-00-01
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66761
Vendor KSHSAA	PO Number 24-4301	Invoice # Bills 6/26/25 End of FY	Account Code 06-1000-890-03-01
KSHSAA	24-4302	2-Bills 6/26/25 End of FY	06-1000-890-03-09

Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66762
Vendor	PO Number	Invoice #	Account Code
Long Island Feed and Grain, LLC	24-4315	Bills 6/26/25 End of FY	06-2600-626-00-02
Long Island Feed and Grain, LLC	24-4315	Bills 6/26/25 End of FY	06-2720-626-00-14
Long Island Feed and Grain, LLC	24-4315	Bills 6/26/25 End of FY	06-2720-626-00-18
Long Island Feed and Grain, LLC	24-4315	Bills 6/26/25 End of FY	06-2720-626-00-20
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66763
Vendor	PO Number	Invoice #	Account Code
McGraw Hill School Education Holdings, LLC	24-4296	Bills 6/26/25 End of FY	55-1000-644-00-01
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66764
Vendor	PO Number	Invoice #	Account Code
NCKSEC	24-4306	Bills 6/26/25 End of FY	06-1000-590-00-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66765
Vendor	PO Number	Invoice #	Account Code
NEX-Tech Wireless	24-4324	Bills 6/26/25 End of FY	06-2720-890-00-17
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66766
Vendor	PO Number	Invoice #	Account Code
Robert Brooke and Associates	24-4299	Bills 6/26/25 End of FY	16-2600-700-00-00
Sub Total			
Voucher Number Bills 6/26/25 End of FY	Bank Name First National Bank & Trust	Account Number 003174	Check Number 66767
Vendor	PO Number	Invoice #	Account Code
School Specialty	24-4321	Bills 6/26/25 End of FY	06-1000-610-01-07
School Specialty	24-4321	Bills 6/26/25 End of FY	06-1000-610-02-01
School Specialty	24-4321	Bills 6/26/25 End of FY	06-1000-610-02-02
School Specialty	24-4321	Bills 6/26/25 End of FY	06-1000-610-02-03
School Specialty	24-4321	Bills 6/26/25 End of FY	06-1000-610-02-05
School Specialty	24-4321	Bills 6/26/25 End of FY	06-2400-890-00-00

School Specialty	24-4328	2-Bills 6/26/25 End of FY	06-1000-610-03-03
School Specialty	24-4328	2-Bills 6/26/25 End of FY	06-1000-610-03-05
School Specialty	24-4321	Bills 6/26/25 End of FY	11-1000-610-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 6/26/25 End of FY	First National Bank & Trust	003174	66768
Vendor	PO Number	Invoice #	Account Code
Unifirst Corporation	24-4320	Bills 6/26/25 End of FY	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills 6/26/25 End of FY	First National Bank & Trust	003174	66769
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy LLC	24-4300	Bills 6/26/25 End of FY	06-2600-621-01-00
WoodRiver Energy LLC	24-4300	Bills 6/26/25 End of FY	06-2600-621-02-00
WoodRiver Energy LLC	24-4300	Bills 6/26/25 End of FY	06-2600-621-03-00
WoodRiver Energy LLC	24-4300	Bills 6/26/25 End of FY	34-2600-621-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Hop-a-long New Mn. Pay. 6/26/25	First National Bank & Trust	003174	66771
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-4331	Hop-a-long New Mn. Pay. 6/26/25	08-2300-500-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Hop-a-long Fix Payment 6/26/25	First National Bank & Trust	003174	66772
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	24-4330	Hop-a-long Fix Payment 6/26/25	06-1000-610-01-11
Hop-A-Long IT Services	24-4330	Hop-a-long Fix Payment 6/26/25	08-1000-300-00-00
Sub Total			
Grand Total			

Payee	Amount	Type
Amber Brown	\$119.94	Accounts Payable
Description	Issue Date	Amount
Over payment for flex bill	06/12/2025	\$75.00
June Board Meeting	06/12/2025	\$44.94
		\$119.94
Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$3,122.95	Accounts Payable
Description	Issue Date	Amount
May Invoices	06/12/2025	\$2,267.56
May Invoices	06/12/2025	\$701.21
May Invoices	06/12/2025	\$147.18
May Invoices	06/12/2025	\$7.00
		\$3,122.95
Payee	Amount	Type
ComplianceOne	\$36.00	Accounts Payable
Description	Issue Date	Amount
Number: 328744	06/12/2025	\$36.00
		\$36.00
Payee	Amount	Type
Dealers First Financial L.L.C.	\$490.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 201230	06/12/2025	\$490.00
		\$490.00
Payee	Amount	Type
Dean Lewis	\$50.00	Accounts Payable
Description	Issue Date	Amount
Over payment on flex bill	06/12/2025	\$50.00
		\$50.00
Payee	Amount	Type
First Dakota Indemnity Company	\$11,821.00	Accounts Payable
Description	Issue Date	Amount

Quote Num: 434979	06/12/2025	\$11,821.00
		\$11,821.00
Payee	Amount	Type
First National Bank in Long Island	\$44,434.64	Accounts Payable
Description	Issue Date	Amount
Lease Purchase Agreement plus interest	06/12/2025	\$44,434.64
		\$44,434.64
Payee	Amount	Type
Hardy Electric L.L.C.	\$1,041.95	Accounts Payable
Description	Issue Date	Amount
Invoice: 274923 and 974924	06/12/2025	\$1,041.95
		\$1,041.95
Payee	Amount	Type
Harlan County Journal	\$380.00	Accounts Payable
Description	Issue Date	Amount
May Invoices	06/12/2025	\$380.00
		\$380.00
Payee	Amount	Type
Ideal Linen & Uniform	\$78.30	Accounts Payable
Description	Issue Date	Amount
Invoice: 22194343	06/12/2025	\$78.30
		\$78.30
Payee	Amount	Type
Jessica Ledbetter	\$50.00	Accounts Payable
Description	Issue Date	Amount
Over Payment on Flex bill	06/12/2025	\$50.00
		\$50.00
Payee	Amount	Type
Jill Gebhard	\$236.00	Accounts Payable
Description	Issue Date	Amount
2025-2026 School Supplies. She wanted her supplies before we were going to order.	06/12/2025	\$236.00
		\$236.00
Payee	Amount	Type
KSHSAA	\$132.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 25-9391	06/12/2025	\$50.00

Invoice: 25-9744	06/12/2025	\$10.00
Invoices: 25-9052	06/12/2025	\$72.00
		\$132.00
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$274.35	Accounts Payable
Description	Issue Date	Amount
Invoice: 52514470	06/12/2025	\$274.35
		\$274.35
Payee	Amount	Type
Nita Lewis	\$25.00	Accounts Payable
Description	Issue Date	Amount
Over Payment on Flex bill	06/12/2025	\$25.00
		\$25.00
Payee	Amount	Type
Ostmeyer Inc dba Culligan Soft Water Service	\$87.50	Accounts Payable
Description	Issue Date	Amount
Invoices: 464303 and 463296	06/12/2025	\$64.50
Invoices: 464303 and 463296	06/12/2025	\$23.00
		\$87.50
Payee	Amount	Type
Phillips County Review	\$155.71	Accounts Payable
Description	Issue Date	Amount
May Invoices	06/12/2025	\$155.71
		\$155.71
Payee	Amount	Type
PowerSchool Group LLC	\$4,954.81	Accounts Payable
Description	Issue Date	Amount
Quote Number: 143468-1	06/12/2025	\$4,954.81
		\$4,954.81
Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$2,360.32	Accounts Payable
Description	Issue Date	Amount
Account: 3353354512	06/12/2025	\$1,652.69
Account: 3353354512	06/12/2025	\$588.84
Account: 3353354512	06/12/2025	\$118.79
		\$2,360.32
Payee	Amount	Type

The Norton Telegram Norton	\$520.80	Accounts Payable
Description	Issue Date	Amount
May 2025 Statement	06/12/2025	\$520.80
		\$520.80
Payee	Amount	Type
US Foods	\$127.71	Accounts Payable
Description	Issue Date	Amount
Invoice: 5673148	06/12/2025	\$83.65
Invoice: 5673148	06/12/2025	\$44.06
		\$127.71
Payee	Amount	Type
VISA (VISA1)	\$12,796.16	Accounts Payable
Description	Issue Date	Amount
June 2025 Partial Bill	06/17/2025	\$187.85
June 2025 Partial Bill	06/17/2025	\$745.35
June 2025 Partial Bill	06/17/2025	\$43.60
June 2025 Partial Bill	06/17/2025	\$273.85
June 2025 Partial Bill	06/17/2025	\$567.30
June 2025 Partial Bill	06/17/2025	\$3,276.12
June 2025 Partial Bill	06/17/2025	\$616.74
June 2025 Partial Bill	06/17/2025	\$141.00
June 2025 Partial Bill	06/17/2025	\$397.80
June 2025 Partial Bill	06/17/2025	\$219.60
June 2025 Partial Bill	06/17/2025	\$58.35
June 2025 Partial Bill	06/17/2025	\$64.40
June 2025 Partial Bill	06/17/2025	\$35.68
June 2025 Partial Bill	06/17/2025	\$1,730.11
June 2025 Partial Bill	06/17/2025	\$2,121.06
June 2025 Partial Bill	06/17/2025	\$313.35
June 2025 Partial Bill	06/17/2025	\$705.44
June 2025 Partial Bill	06/17/2025	\$279.75
June 2025 Partial Bill	06/17/2025	\$1,018.81
		\$12,796.16
Payee	Amount	Type
Carpet One	\$4,885.00	Accounts Payable
Description	Issue Date	Amount
Remaining Balance for carpet installation	06/19/2025	\$4,885.00
		\$4,885.00
Payee	Amount	Type
NCKSEC	\$9,542.00	Accounts Payable

Description	Issue Date	Amount
Sped Flow through	06/19/2025	\$9,542.00
		\$9,542.00
Payee	Amount	Type
AFPLANSERV	\$12.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 25053163020	06/26/2025	\$12.00
		\$12.00
Payee	Amount	Type
Almena Lumber & Supply	\$2,815.01	Accounts Payable
Description	Issue Date	Amount
May 2025 Fuel Charges	06/26/2025	\$186.55
May 2025 Fuel Charges	06/26/2025	\$305.73
May 2025 Fuel Charges	06/26/2025	\$172.49
May 2025 Fuel Charges	06/26/2025	\$219.70
May 2025 Fuel Charges	06/26/2025	\$141.16
May 2025 Fuel Charges	06/26/2025	\$338.19
May 2025 Fuel Charges	06/26/2025	\$153.70
May 2025 Fuel Charges	06/26/2025	\$58.66
May 2025 Fuel Charges	06/26/2025	\$230.74
May 2025 Fuel Charges	06/26/2025	\$178.81
May 2025 Fuel Charges	06/26/2025	\$63.97
May 2025 Fuel Charges	06/26/2025	\$185.66
May 2025 Fuel Charges	06/26/2025	\$66.36
May 2025 Fuel Charges	06/26/2025	\$291.68
May 2025 Fuel Charges	06/26/2025	\$30.00
May 2025 Fuel Charges	06/26/2025	\$5.02
May 2025 Fuel Charges	06/26/2025	\$151.55
May 2025 Fuel Charges	06/26/2025	\$15.04
May 2025 Fuel Charges	06/26/2025	\$20.00
		\$2,815.01
Payee	Amount	Type
Belinda Thalheim	\$120.00	Accounts Payable
Description	Issue Date	Amount
April 20th-May 10th 9 Hours	06/26/2025	\$120.00
		\$120.00
Payee	Amount	Type
Bomgaars Supply	\$109.66	Accounts Payable
Description	Issue Date	Amount
In: 99346261	06/26/2025	\$109.66

		\$109.66
Payee	Amount	Type
BSN Sports, LLC	\$4,515.04	Accounts Payable
Description	Issue Date	Amount
GBB And BBB Warm ups	06/26/2025	\$4,515.04
		\$4,515.04
Payee	Amount	Type
Cash-Wa Distributing Co Inc	\$297.52	Accounts Payable
Description	Issue Date	Amount
IN: 14611713 and 14603814	06/26/2025	\$297.52
		\$297.52
Payee	Amount	Type
CDW Government, Inc.	\$9,005.62	Accounts Payable
Description	Issue Date	Amount
Samsung Smart Boards	06/18/2025	\$9,005.62
		\$9,005.62
Payee	Amount	Type
City Of Long Island	\$378.95	Accounts Payable
Description	Issue Date	Amount
June 2025 City Bill	06/26/2025	\$312.06
June 2025 City Bill	06/26/2025	\$40.00
June 2025 City Bill	06/26/2025	\$26.89
		\$378.95
Payee	Amount	Type
Dealers First Financial L.L.C.	\$295.00	Accounts Payable
Description	Issue Date	Amount
Invoice:201622	06/26/2025	\$295.00
		\$295.00
Payee	Amount	Type
Garth Gebhard	\$165.04	Accounts Payable
Description	Issue Date	Amount
Invoice: 97	06/26/2025	\$165.04
		\$165.04
Payee	Amount	Type
Hardy Electric L.L.C.	\$2,567.07	Accounts Payable
Description	Issue Date	Amount
Invoices: 274930 and 274931	06/26/2025	\$2,567.07

		\$2,567.07
Payee	Amount	Type
Hinklel Termite and Pest Control	\$135.75	Accounts Payable
Description	Issue Date	Amount
Invoices: 63491 and 63507	06/26/2025	\$135.75
		\$135.75
Payee	Amount	Type
HMH Education Company	\$9,715.69	Accounts Payable
Description	Issue Date	Amount
6-12 Science Curriculum	06/13/2025	\$9,715.69
		\$9,715.69
Payee	Amount	Type
Kacie Yocum	\$348.40	Accounts Payable
Description	Issue Date	Amount
Mileage Reimbursement for Salina and Osborne Meetings	06/26/2025	\$348.40
		\$348.40
Payee	Amount	Type
Kansas Association of Rural Education	\$400.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 2025-2026	06/26/2025	\$400.00
		\$400.00
Payee	Amount	Type
KICS	\$85,347.79	Accounts Payable
Description	Issue Date	Amount
July 2025- July 2026	06/26/2025	\$85,347.79
		\$85,347.79
Payee	Amount	Type
Kowpoke Supply	\$853.86	Accounts Payable
Description	Issue Date	Amount
June Invoices	06/26/2025	\$853.86
		\$853.86
Payee	Amount	Type
KSHSAA	\$344.97	Accounts Payable
Description	Issue Date	Amount
Invoice: 25-10304	06/26/2025	\$144.97
Invoice: 25-10303	06/26/2025	\$200.00

		\$344.97
Payee	Amount	Type
Long Island Feed and Grain, LLC	\$742.51	Accounts Payable
Description	Issue Date	Amount
May 2025 invoices	06/26/2025	\$161.88
May 2025 invoices	06/26/2025	\$135.16
May 2025 invoices	06/26/2025	\$363.18
May 2025 invoices	06/26/2025	\$82.29
		\$742.51
Payee	Amount	Type
McGraw Hill School Education Holdings, LLC	\$8,924.77	Accounts Payable
Description	Issue Date	Amount
K-5ht Science Curriculum	06/13/2025	\$8,924.77
		\$8,924.77
Payee	Amount	Type
NCKSEC	\$266.00	Accounts Payable
Description	Issue Date	Amount
License	06/26/2025	\$266.00
		\$266.00
Payee	Amount	Type
NEX-Tech Wireless	\$109.01	Accounts Payable
Description	Issue Date	Amount
In: 11153172	06/26/2025	\$109.01
		\$109.01
Payee	Amount	Type
Robert Brooke and Associates	\$2,824.28	Accounts Payable
Description	Issue Date	Amount
Invoice: 349969	06/26/2025	\$2,824.28
		\$2,824.28
Payee	Amount	Type
School Specialty	\$1,676.83	Accounts Payable
Description	Issue Date	Amount
School Specialty orders for summer 2025	06/26/2025	\$83.99
School Specialty orders for summer 2025	06/26/2025	\$76.71
School Specialty orders for summer 2025	06/26/2025	\$72.87
School Specialty orders for summer 2025	06/26/2025	\$23.64
School Specialty orders for summer 2025	06/26/2025	\$78.22
School Specialty orders for summer 2025	06/26/2025	\$953.67

Emily and Ellen	06/26/2025	\$105.72
Emily and Ellen	06/26/2025	\$217.83
School Specialty orders for summer 2025	06/26/2025	\$64.18
		\$1,676.83
Payee	Amount	Type
Unifirst Corporation	\$95.71	Accounts Payable
Description	Issue Date	Amount
In: 1940112795, 1940112798, 1940114248	06/26/2025	\$95.71
		\$95.71
Payee	Amount	Type
WoodRiver Energy LLC	\$87.33	Accounts Payable
Description	Issue Date	Amount
Invoice: 451059	06/26/2025	\$42.60
Invoice: 451059	06/26/2025	\$22.58
Invoice: 451059	06/26/2025	\$21.30
Invoice: 451059	06/26/2025	\$0.85
		\$87.33
Payee	Amount	Type
Hop-A-Long IT Services	\$7,500.00	Accounts Payable
Description	Issue Date	Amount
Invoice: 3098	06/26/2025	\$7,500.00
		\$7,500.00
Payee	Amount	Type
Hop-A-Long IT Services	\$2,183.31	Accounts Payable
Description	Issue Date	Amount
Invoice: 4485 and left over 3098	06/26/2025	\$1,999.98
Invoice: 4485 and left over 3098	06/26/2025	\$183.33
		\$2,183.31
		\$239,559.26

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Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 06/10/2025; End Date: 07/10/2025; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 7/10/2025 11:58:15 AM

Check Date	Check Number	Payee	Type	Amount
06/12/2025	66695	Amber Brown	Accounts Payable	\$119.94
06/12/2025	66696	Cash-Wa Distributing Co Inc	Accounts Payable	\$3,122.95
06/12/2025	66697	ComplianceOne	Accounts Payable	\$36.00
06/12/2025	66698	Dealers First Financial L.L.C.	Accounts Payable	\$490.00
06/12/2025	66699	Dean Lewis	Accounts Payable	\$50.00
06/12/2025	66700	First Dakota Indemnity Company	Accounts Payable	\$11,821.00
06/12/2025	66701	First National Bank in Long Island	Accounts Payable	\$44,434.64
06/12/2025	66702	Hardy Electric L.L.C.	Accounts Payable	\$1,041.95
06/12/2025	66703	Harlan County Journal	Accounts Payable	\$380.00
06/12/2025	66704	Ideal Linen & Uniform	Accounts Payable	\$78.30
06/12/2025	66705	Jessica Ledbetter	Accounts Payable	\$50.00
06/12/2025	66706	Jill Gebhard	Accounts Payable	\$236.00
06/12/2025	66707	KSHSAA	Accounts Payable	\$132.00
06/12/2025	66708	Matheson Tri-Gas Inc.	Accounts Payable	\$274.35
06/12/2025	66709	Nita Lewis	Accounts Payable	\$25.00
06/12/2025	66710	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$87.50
06/12/2025	66711	Phillips County Review	Accounts Payable	\$155.71
06/12/2025	66712	PowerSchool Group LLC	Accounts Payable	\$4,954.81
06/12/2025	66713	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$2,360.32
06/12/2025	66714	The Norton Telegram Norton	Accounts Payable	\$520.80
06/12/2025	66715	US Foods	Accounts Payable	\$127.71
06/17/2025	66716	VISA (VISA1)	Accounts Payable	\$12,796.16
06/19/2025	66717	Carpet One	Accounts Payable	\$4,885.00
06/19/2025	66718	NCKSEC	Accounts Payable	\$9,542.00
06/26/2025	66743	AFPLANSERV	Accounts Payable	\$12.00
06/26/2025	66744	Almena Lumber & Supply	Accounts Payable	\$2,815.01
06/26/2025	66745	Belinda Thalheim	Accounts Payable	\$120.00
06/26/2025	66746	Bomgaars Supply	Accounts Payable	\$109.66
06/26/2025	66747	BSN Sports, LLC	Accounts Payable	\$4,515.04
06/26/2025	66748	Cash-Wa Distributing Co Inc	Accounts Payable	\$297.52
06/26/2025	66749	CDW Government, Inc.	Accounts Payable	\$9,005.62
06/26/2025	66750	City Of Long Island	Accounts Payable	\$378.95
06/26/2025	66751	Dealers First Financial L.L.C.	Accounts Payable	\$295.00
06/26/2025	66752	Garth Gebhard	Accounts Payable	\$165.04
06/26/2025	66753	Hardy Electric L.L.C.	Accounts Payable	\$2,567.07
06/26/2025	66754	Hinklel Termite and Pest Control	Accounts Payable	\$135.75
06/26/2025	66755	HMH Education Company	Accounts Payable	\$9,715.69

06/26/2025	66757	Kacie Yocum	Accounts Payable	\$348.40
06/26/2025	66758	Kansas Association of Rural Education	Accounts Payable	\$400.00
06/26/2025	66759	KICS	Accounts Payable	\$85,347.79
06/26/2025	66760	Kowpoke Supply	Accounts Payable	\$853.86
06/26/2025	66761	KSHSAA	Accounts Payable	\$344.97
06/26/2025	66762	Long Island Feed and Grain, LLC	Accounts Payable	\$742.51
06/26/2025	66763	McGraw Hill School Education Holdings, LLC	Accounts Payable	\$8,924.77
06/26/2025	66764	NCKSEC	Accounts Payable	\$266.00
06/26/2025	66765	NEX-Tech Wireless	Accounts Payable	\$109.01
06/26/2025	66766	Robert Brooke and Associates	Accounts Payable	\$2,824.28
06/26/2025	66767	School Specialty	Accounts Payable	\$1,676.83
06/26/2025	66768	Unifirst Corporation	Accounts Payable	\$95.71
06/26/2025	66769	WoodRiver Energy LLC	Accounts Payable	\$87.33
06/26/2025	66771	Hop-A-Long IT Services	Accounts Payable	\$7,500.00
06/26/2025	66772	Hop-A-Long IT Services	Accounts Payable	\$2,183.31
Sub Total				\$239,559.26

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Check Listing Report

Accounting Cycle: FY 24-25; Begin Date: 06/10/2025; End Date: 07/10/2025; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 7/10/2025 11:58:15 AM

Check Date	Check Number	Payee	Description	Type
06/26/2025	66743	AFPLANSERV	Invoice: 25053163020	Accounts Payable
06/26/2025	66744	Almena Lumber & Supply	May Fuel Charges	Accounts Payable
06/12/2025	66695	Amber Brown	June Board Meeting Reimbursement	Accounts Payable
06/12/2025	66695	Amber Brown	Over Payment on Flex bill	Accounts Payable
06/26/2025	66745	Belinda Thalheim	April 20th- May 10th	Accounts Payable
06/26/2025	66746	Bomgaars Supply	Invoice: 99346261	Accounts Payable
06/26/2025	66747	BSN Sports, LLC	GBB AND BBB Warm up	Accounts Payable
06/19/2025	66717	Carpet One	Inv: Bills paid 6/19/2025	Accounts Payable
06/12/2025	66696	Cash-Wa Distributing Co Inc	May Invoices	Accounts Payable
06/26/2025	66748	Cash-Wa Distributing Co Inc	IN: 14611713 and 14603814	Accounts Payable
06/26/2025	66749	CDW Government, Inc.	Samsung Smart Boards	Accounts Payable
06/26/2025	66750	City Of Long Island	June 2025 City Bill	Accounts Payable
06/12/2025	66697	ComplianceOne	Number: 328744	Accounts Payable
06/12/2025	66698	Dealers First Financial L.L.C.	Invoice: 201230	Accounts Payable
06/26/2025	66751	Dealers First Financial L.L.C.	Invoice: 201622	Accounts Payable
06/12/2025	66699	Dean Lewis	Over payment on Flex bill	Accounts Payable
06/12/2025	66700	First Dakota Indemnity Company	Quote Number: 434979	Accounts Payable
06/12/2025	66701	First National Bank in Long Island	Lease Purchase Agreement and Interest	Accounts Payable
06/26/2025	66752	Garth Gebhard	Invoice: 97	Accounts Payable
06/12/2025	66702	Hardy Electric L.L.C.	Invoices: 274923 and 974924	Accounts Payable
06/26/2025	66753	Hardy Electric L.L.C.	Invoices: 274930 and 274931	Accounts Payable
06/12/2025	66703	Harlan County Journal	May Invoices	Accounts Payable
06/26/2025	66754	Hinkley Termite and Pest Control	Invoices: 63491 and 63507	Accounts Payable
06/26/2025	66755	HMH Education Company	6-12 Science Curriculum	Accounts Payable
06/26/2025	66771	Hop-A-Long IT Services	Hop-a-long New Mn. Pay. 6/26/25	Accounts Payable
06/26/2025	66772	Hop-A-Long IT Services	Inv: Hop-a-long Fix Payment 6/26/25	Accounts Payable
06/12/2025	66704	Ideal Linen & Uniform	Invoice: 22194343	Accounts Payable
06/12/2025	66705	Jessica Ledbetter	Over payment on Flex bill	Accounts Payable
06/12/2025	66706	Jill Gebhard	2025-2026 School Supplies	Accounts Payable
06/26/2025	66757	Kacie Yocum	Mileage Reimbursment	Accounts Payable
06/26/2025	66758	Kansas Association of Rural Education	Invoice: 2025-2026	Accounts Payable
06/26/2025	66759	KICS	July 2025- July 2026	Accounts Payable
06/26/2025	66760	Kowpoke Supply	June Invoices	Accounts Payable
06/12/2025	66707	KSHSAA	Invoices: 25-9391, 25-9052, and 25-9744	Accounts Payable
06/26/2025	66761	KSHSAA	Invoice: 25-10303	Accounts Payable
06/26/2025	66761	KSHSAA	Invoice: 25-10304	Accounts Payable
06/26/2025	66762	Long Island Feed and Grain, LLC	May 2025 Invoices	Accounts Payable

06/12/2025	66708	Matheson Tri-Gas Inc.	Invoices: 52514470	Accounts Payable
06/26/2025	66763	McGraw Hill School Education Holdings, LLC	K-5th Science Curriculum	Accounts Payable
06/19/2025	66718	NCKSEC	Inv: Bills paid 6/19/2025	Accounts Payable
06/26/2025	66764	NCKSEC	License	Accounts Payable
06/26/2025	66765	NEX-Tech Wireless	Invoices: 11153172	Accounts Payable
06/12/2025	66709	Nita Lewis	over payment on Flex bill	Accounts Payable
06/12/2025	66710	Ostmeyer Inc dba Culligan Soft Water Service	Invoices: 464303 and 463296	Accounts Payable
06/12/2025	66711	Phillips County Review	May Invoices	Accounts Payable
06/12/2025	66712	PowerSchool Group LLC	Quote: 143468-1	Accounts Payable
06/12/2025	66713	Prairie Land Electric Cooperative, Inc.	Account: 3353354512	Accounts Payable
06/26/2025	66766	Robert Brooke and Associates	Invoice: 349969	Accounts Payable
06/26/2025	66767	School Specialty	Emily and Ellen	Accounts Payable
06/26/2025	66767	School Specialty	Invoices: for summer 2025 Orders	Accounts Payable
06/12/2025	66714	The Norton Telegram Norton	May 2025 Statement	Accounts Payable
06/26/2025	66768	Unifirst Corporation	In: 194112795,194112798,1940114248	Accounts Payable
06/12/2025	66715	US Foods	Invoice: 5673148	Accounts Payable
06/17/2025	66716	VISA (VISA1)	Inv: Visa Bill Partial June 2025	Accounts Payable
06/26/2025	66769	WoodRiver Energy LLC	Invoice: 451059	Accounts Payable
Sub Total				

Amount
\$12.00
\$2,815.01
\$44.94
\$75.00
\$120.00
\$109.66
\$4,515.04
\$4,885.00
\$3,122.95
\$297.52
\$9,005.62
\$378.95
\$36.00
\$490.00
\$295.00
\$50.00
\$11,821.00
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\$1,041.95
\$2,567.07
\$380.00
\$135.75
\$9,715.69
\$7,500.00
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\$50.00
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\$742.51

\$274.35
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\$2,360.32
\$2,824.28
\$323.55
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\$95.71
\$127.71
\$12,796.16
\$87.33
\$239,559.26