# HAYSVILLE USD #261

18

DATED: 1/27/2025

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

**PAYROLL**

| DATE | | | | | |
|---|---|---|---|---|---|
| 12/4/2024 | DIRECT DEPOSIT | Checks | 1749 | $ | 991.15 |
| 12/13/2024 | DIRECT DEPOSIT | Checks | 1752 | $ | 780.05 |
| 12/4/2024 | DIRECT DEPOSIT | Checks | 900115033 | $ | 991.15 |
| 12/12/2024 | DIRECT DEPOSIT | Checks | 900115034-900116152 | $ | 1,982,151.49 |
| 12/12/2024 | DIRECT DEPOSIT | Checks | 900116153 | $ | 4,422.80 |
| 12/27/2024 | DIRECT DEPOSIT | Checks | 90016156-900116704 | $ | 476,416.24 |
| | DIRECT DEPOSIT | Checks | | | |
| 12/13/2024 | DIRECT DEPOSIT | Checks | PAYROLL | $ | 898,228.68 |
| 12/13/2024 | DIRECT DEPOSIT | Checks | PAYROLL | $ | 217,906.14 |
| | DIRECT DEPOSIT | Checks | | | |
| | DIRECT DEPOSIT | Checks | | | |

**ACCOUNTS PAYABLE**

| DATE | | | |
|---|---|---|---|
| 12/04/2024 | Checks | 87173-87182 | $ 86,197.32 |
| 12/11/2024 | Checks | 87183 | $ 294.36 |
| 12/13/2024 | Checks | 87184-87187 | $ 1,476.60 |
| 12/13/2024 | Checks | 87188-87201 | $ 503,029.70 |
| 12/17/2024 | Checks | 87202-87203 | $ 20,451.36 |
| 12/18/2024 | Checks | 87204-87207 | $ 33,177.66 |
| 12/19/2024 | Checks | 87208-87228 | $ 676,494.54 |
| 1/14/2025 | Checks | 87229-87250 | $ 102,799.14 |
| 1/22/2025 | Checks | 87251-87429 | $ 906,227.22 |
| 12/17/2024 | Void Ck | 87202 | $ (20,025.00) |
| | Void Ck | | |
| | | TOTAL REGISTER: | $ 5,892,010.60 |

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. | | | | | | | |
| | 87202 | BAY BRID000 | Bay Bridge Administrators | V | 12/17/2024 | $-20,025.00 | 12/17/2024 | 12/17/2024 |

| | | |
|---|---|---|
| Number Of Checks: | 1 | $-20,025.00 |
| Total Checks: | 1 | $-20,025.00 |

| Totals: | Bank | Total $$ |
|---|---|---|
| | PAY | $-20,025.00 |

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

Check Date 12/04/2024 Posting Date 12/04/2024
Due Date 12/04/2024 Batches 120424 Thru 120424 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | Detail Amount | 1099 | Asset | Lg |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 121624 | Energy | 12/04/2024 | R | | 2,173.42 | | | | |
| ** L 9310 000 0000 000 | | | 120424 | 12/04/2024 | N | | 2,173.42 | | | | |
| 08 E 2600 621 1000 000 | | 1,650.62 | | 08 E 2600 621 3900 000 | | | | 522.80 | | | |
| | | | | | | 87173 | | | | 2,173.42 | |
| CITY OF 003 | City Of Haysville | MM/YYYY122024 | WATER FOR DISTRICT | 12/04/2024 | R | | 4,494.11 | | | | |
| ** L 9310 000 0000 000 | | | 120424 | 12/04/2024 | N | | 4,494.11 | | | | |
| 06 E 2600 410 0000 080 | | 289.04 | | 06 E 2600 410 2000 000 | | | | 950.67 | | | |
| 06 E 2600 410 2100 000 | | 963.37 | | 06 E 2600 410 3300 000 | | | | 140.44 | | | |
| 06 E 2600 410 3400 000 | | 514.11 | | 06 E 2600 410 3500 000 | | | | 583.26 | | | |
| 06 E 2600 410 3700 000 | | 478.40 | | 08 E 2600 410 1800 000 | | | | 411.36 | | | |
| 30 E 2600 411 4000 720 | | 163.46 | | | | | | | | | |
| | | | | | | 87174 | | | | 4,494.11 | |
| EVERGY 000 | Evergy | 121124 | DISTRICT ELECTRIC | 12/04/2024 | R | | 68,071.80 | | | | |
| ** L 9310 000 0000 000 | | | 120424 | 12/04/2024 | N | | 68,071.80 | | | | |
| 08 E 2600 622 0000 000 | | 1,269.55 | | 08 E 2600 622 1000 000 | | | | 20,086.69 | | | |
| 08 E 2600 622 1000 080 | | 642.02 | | 08 E 2600 622 1800 000 | | | | 3,020.79 | | | |
| 08 E 2600 622 2000 000 | | 9,128.33 | | 08 E 2600 622 2000 081 | | | | 0.00 | | | |
| 08 E 2600 622 2100 000 | | 8,844.17 | | 08 E 2600 622 3300 000 | | | | 2,704.43 | | | |
| 08 E 2600 622 3400 000 | | 3,095.17 | | 08 E 2600 622 3500 000 | | | | 4,792.31 | | | |
| 08 E 2600 622 3600 000 | | 2,259.34 | | 08 E 2600 622 3700 000 | | | | 5,033.56 | | | |
| 08 E 2600 622 3900 000 | | 3,625.03 | | 08 E 2600 622 8000 000 | | | | 716.59 | | | |
| 30 E 2600 622 4000 720 | | 2,853.82 | | | | | | | | | |
| | | | | | | 87175 | | | | 68,071.80 | |
| KANSAS G001 | Kansas Gas Service | 121224 | GAS SERVICES | 12/04/2024 | R | | 483.05 | | | | |
| ** L 9310 000 0000 000 | | | 120424 | 12/04/2024 | N | | 483.05 | | | | |
| 08 E 2600 621 1800 000 | | 326.96 | | 08 E 2600 621 3500 000 | | | | 0.00 | | | |

87173-87182 86,197.32

Check Date 12/04/2024 Posting Date 12/04/2024
Due Date 12/04/2024 Batches 120424 Thru 120424 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KANSAS G001 Vendor Continued.... | | | | | | | |
| 08 E 2600 621 3600 000 | | 0.00 | 08 E 2600 621 4000 000 | | | 156.09 | |
| | | | | | 87176 | 483.05 | |
| PLAYSCRI000 | Playscripts Inc | 2332403 | Royalties and Scripts for Advanced Drama Production | 12/03/2024 | R | | 593.63 |
| ** L 9310 000 0000 000 | | 1092500007 | 120424 | 12/03/2024 | N | | 593.63 |
| 06 E 1000 680 1000 144 | | 593.63 | | | | | |
| | | | | | 87177 | 593.63 | |
| PUBLIC W000 | Public Works & Utilities | #121724 | WATER SERVICES | 12/04/2024 | R | | 5,699.93 |
| ** L 9310 000 0000 000 | | | 120424 | 12/04/2024 | N | | 5,699.93 |
| 06 E 2600 410 1000 000 | | 2,914.03 | 06 E 2600 410 3600 000 | | | 2,204.82 | |
| 06 E 2600 410 3900 000 | | 581.08 | | | | | |
| | | | | | 87178 | 5,699.93 | |
| QUADIENT001 | Quadient Finance USA, Inc. | 00000121824 | | 12/04/2024 | R | | 2,000.00 |
| ** L 9310 000 0000 000 | | | 120424 | 12/04/2024 | N | | 2,000.00 |
| 06 E 2300 531 0000 000 | | 2,000.00 | | | | | |
| | | | | | 87179 | 2,000.00 | |
| STERICYC000 | Stericycle Inc | #123024 | DISTRICT SHREDDING | 12/04/2024 | R | | 2,000.00 |
| ** L 9310 000 0000 000 | | | 120424 | 12/04/2024 | N | | 2,000.00 |
| 08 E 2660 490 0000 000 | | 2,000.00 | | | | | |
| | | | | | 87180 | 2,000.00 | |
| STERICYC001 | Stericycle, Inc. | 121824 | BIO HAZARD | 12/04/2024 | R | | 441.38 |

Check Date 12/04/2024 Posting Date 12/04/2024
Due Date 12/04/2024 Batches 120424 Thru 120424 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STERICYC001 | Vendor Continued.... | | | | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | | | | 120424 | | | | 12/04/2024 | N | | | | | | 441.38 |
| 06 E 2630 610 0000 000 | | | 441.38 | | | | | | | | | | | | | |
| | | | | | | | | | | 87181 | | | | 441.38 | | |
| T-MOBILE000 | T-Mobile USA, Inc. | 122024 | | | | | | | 12/04/2024 | R | | | | | | 240.00 |
| ** L 9310 000 0000 000 | | | | | 120424 | | | | 12/04/2024 | N | | | | | | 240.00 |
| 06 E 2610 532 0000 000 | | | 240.00 | | | | | | | | | | | | | |
| | | | | | | | | | | 87182 | | | | 240.00 | | |

| | |
|---|---|
| Grand Total | 86,197.32 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 86,197.32 |

| | | |
|---|---|---|
| 10 | Computer Check(s) | 86,197.32 |
| 0 | Manual Check(s) | 0.00 |
| 0 | Void Check(s) | 0.00 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |
| 0 | Wire Transfer Check(s) | 0.00 |
| 0 | ACH Deposit(s) | 0.00 |

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

Check Date 12/11/2024 Posting Date 12/11/2024
Due Date 12/11/2024 Batches 120924 Thru 120924 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| WINDHANG000 | Windham, Angela L | Travel Reimbursement | Angela Windham reimbursement NAEHCY Conference 2024 | 12/04/2024 | R | | | | | 294.36 |
| ** L 9310 000 0000 000 | | 8012500008 | 120924 | 12/04/2024 | N | | | | | 294.36 |
| 07 E 1000 580 0000 405 | | 294.36 | | | | | | | | |
| | | | | | 87183 | 294.36 | | | | |

| | |
|---|---|
| Grand Total | 294.36 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 294.36 |

| | |
|---|---|
| 1 Computer Check(s) | 294.36 |
| 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 **********

87183 294.36

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COX BUSI000 | Cox Business | 121624 | DISTRICT PHONE SERVICE | 12/13/2024 | R | | | | | | 9,475.67 |
| ** L 9310 000 0000 000 | | | 121324 | 12/13/2024 | N | | | | | | 9,475.67 |
| 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 | | | | |
| 06 E 2600 532 3700 000 | | 0.00 | 06 E 2600 532 3900 000 | | | | 0.00 | | | | |
| 06 E 2600 532 8000 000 | | 9,475.67 | | | | | | | | | |
| | | | | | | 87188 | | | 9,475.67 | | |
| ELAN FIN000 | Elan Financial Services | A Bedient Dec 2024 | Amy Bedient's credit card for Use at CASE Conference | 12/04/2024 | R | | | | | | 631.36 |
| ** L 9310 000 0000 000 | | 72500150 | 121324 | 12/04/2024 | N | | | | | | 631.36 |
| 30 E 2300 580 0000 700 | | 631.36 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | A Estell Dec 2024 | Angie Estell/Karraker Credit Card from 10/29-11/10/24 | 12/04/2024 | R | | | | | | 1,624.13 |
| ** L 9310 000 0000 000 | | 72500142 | 121324 | 12/04/2024 | N | | | | | | 1,624.13 |
| 30 E 2140 640 0000 713 | | 195.00 | 30 E 2300 580 0000 700 | | | | 1,429.13 | | | | |
| ELAN FIN000 | Elan Financial Services | A Ludwig Dec 2024 | Adia's Purchasing Card | 12/04/2024 | R | | | | | | 508.82 |
| ** L 9310 000 0000 000 | | 12500255 | 121324 | 12/04/2024 | N | | | | | | 508.82 |
| 06 E 2310 890 0000 000 | | 508.82 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | B Long Dec 2024 | BLong | 12/04/2024 | R | | | | | | 20,216.52 |
| ** L 9310 000 0000 000 | | 62500260 | 121324 | 12/04/2024 | N | | | | | | 20,216.52 |
| 08 E 1000 736 0000 000 | | 20,216.52 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | B Schutte (1) Dec 20 | CPR instructor renewal fee | 12/04/2024 | R | | | | | | 50.00 |

87188-87201 503029.70

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Vendor Continued.... | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 112500093 | 121324 | 12/04/2024 | N | | | | | | 50.00 |
| 06 E 2130 439 0000 000 | | 15.00 | 06 E 2130 439 0000 000 | | | | 35.00 | | | | |
| ELAN FIN000 | Elan Financial Services | B Schutte (2) Dec 20 | Video recording app fee | 12/04/2024 | R | | | | | | 32.50 |
| ** L 9310 000 0000 000 | | 112500092 | 121324 | 12/04/2024 | N | | | | | | 32.50 |
| 06 E 2130 439 0000 000 | | 32.50 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | B Schutte (3) Dec 20 | Diabetes conference for Kalinda Joseph and Crystal Weldin | 12/04/2024 | R | | | | | | 250.00 |
| ** L 9310 000 0000 000 | | 112500088 | 121324 | 12/04/2024 | N | | | | | | 250.00 |
| 06 E 2130 581 0000 000 | | 250.00 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | BJ Knudson Dec 2024 | BJS CARD | 12/04/2024 | R | | | | | | 791.25 |
| ** L 9310 000 0000 000 | | 32500596 | 121324 | 12/04/2024 | N | | | | | | 791.25 |
| 06 E 2610 580 0000 000 | | 791.25 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | C Long Dec 2024 | Christy's Purchasing Card | 12/04/2024 | R | | | | | | 7,211.60 |
| ** L 9310 000 0000 000 | | 12500254 | 121324 | 12/04/2024 | N | | | | | | 7,211.60 |
| 55 E 1000 644 1000 000 | | 64.24 | 06 E 2530 610 0000 000 | | | | 6,747.28 | | | | |
| 06 E 2730 618 0000 000 | | 200.08 | 06 E 2211 340 0000 000 | | | | 200.00 | | | | |
| ELAN FIN000 | Elan Financial Services | C McDaniel Dec 2024 | Craig McDaniels Purchasing Card | 12/04/2024 | R | | | | | | 1,388.92 |
| ** L 9310 000 0000 000 | | 12500270 | 121324 | 12/04/2024 | N | | | | | | 1,388.92 |
| 30 E 1000 683 4000 720 | | 1,388.92 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | C Ryan Dec 2024 | Craig's Purchasing Card | 12/04/2024 | R | | | | | | 150.00 |
| ** L 9310 000 0000 000 | | 12500256 | 121324 | 12/04/2024 | N | | | | | | 150.00 |
| 06 E 2211 580 0000 000 | | 150.00 | | | | | | | | | |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Elan Financial Services | C Wulf Dec 2024 | Ruth Clark Credit Card- Bagels for inservice | 12/04/2024 | R | | 51.57 |
| ** L 9310 000 0000 000 | | 3902500025 | 121324 | 12/04/2024 | N | | 51.57 |
| 06 E 2400 619 3900 395 | | 51.57 | | | | | |
| ELAN FIN000 | Elan Financial Services | CHS Dec 2024 | CHS - Misc Charges | 12/04/2024 | R | | 11,253.03 |
| ** L 9310 000 0000 000 | | 1002500072 | 121324 | 12/04/2024 | N | | 11,253.03 |
| 06 E 2400 128 1000 000 | | 244.96 | 06 E 2400 128 1000 000 | | | 114.00 | |
| 13 E 1000 580 1000 100 | | 165.59 | 13 E 1000 619 1000 100 | | | 431.72 | |
| 06 E 2400 128 1000 000 | | 84.16 | 06 E 2400 128 1000 000 | | | 381.06 | |
| 06 E 2400 128 1000 000 | | 430.49 | 06 E 1000 580 1000 000 | | | 200.00 | |
| 06 E 1000 680 1000 148 | | 25.00 | 06 E 1000 680 1000 148 | | | 859.00 | |
| 13 E 1000 580 1000 100 | | -96.00 | 06 E 2400 128 1000 000 | | | 6.89 | |
| 13 E 1000 580 1000 100 | | 591.61 | 06 E 2400 128 1000 000 | | | 53.76 | |
| 06 E 2400 128 1000 000 | | 26.84 | 06 E 1000 580 1000 000 | | | 289.00 | |
| 13 E 1000 619 1000 100 | | 539.00 | 55 E 2200 610 1000 168 | | | -21.50 | |
| 55 E 2200 610 1000 168 | | 576.35 | 55 E 2200 610 1000 168 | | | 237.38 | |
| 07 E 1000 730 0000 430 | | 3,990.00 | 55 E 2200 610 1000 168 | | | 28.72 | |
| 34 E 1000 653 1000 163 | | 179.00 | 55 E 2200 610 1000 168 | | | 20.00 | |
| 55 E 2200 610 1000 168 | | 21.50 | 34 E 1000 730 1000 163 | | | 744.21 | |
| 55 E 2200 610 1000 168 | | 140.64 | 55 E 2200 610 1000 168 | | | 989.65 | |
| ELAN FIN000 | Elan Financial Services | CHS Dec 2024 (2) | CHS Purchasing Cards | 12/04/2024 | R | | 1,583.24 |
| ** L 9310 000 0000 000 | | 12500272 | 121324 | 12/04/2024 | N | | 1,583.24 |
| 06 E 1000 680 1000 191 | | 1,558.93 | 08 E 1000 730 1000 000 | | | 24.31 | |
| ELAN FIN000 | Elan Financial Services | D Blue Dec 2024 | Pizza from Marco's for October new student luncheon. Purchase was put on Dawn Blue card | 12/04/2024 | R | | 127.73 |
| ** L 9310 000 0000 000 | | 2002500136 | 121324 | 12/04/2024 | N | | 127.73 |
| 06 E 1000 619 2000 000 | | 127.73 | | | | | |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 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 | D Coleman Dec 2024 | Purchasing Card for Debbie Marcos Pizza- Lunch for Safety and Security Interview Panera- Breakfast for District Leadership Team Meeting | 12/04/2024 | R | | | | | | 192.63 |
| ** L 9310 000 0000 000 | | 12500246 | 121324 | 12/04/2024 | N | | | | | | 192.63 |
| 06 E 2321 619 0000 000 | | 192.63 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | D Collier Dec 2024 | Dana Collier credit card for 10/29-11/5/24. | 12/04/2024 | R | | | | | | 870.07 |
| ** L 9310 000 0000 000 | | 72500141 | 121324 | 12/04/2024 | N | | | | | | 870.07 |
| 30 E 1000 580 0000 707 | | 295.00 | | 30 E 2139 580 0000 712 | | | 295.94 | | | | |
| 30 E 2140 600 0000 713 | | 240.41 | | 30 E 2153 600 0000 715 | | | 38.72 | | | | |
| ELAN FIN000 | Elan Financial Services | Fuel Cards Dec 2024 | Fuel cards | 12/04/2024 | R | | | | | | 479.57 |
| ** L 9310 000 0000 000 | | 22500215 | 121324 | 12/04/2024 | N | | | | | | 479.57 |
| 06 E 2710 626 0000 000 | | 26.00 | | 06 E 2710 626 0000 000 | | | 86.00 | | | | |
| 06 E 2710 626 0000 000 | | 59.30 | | 06 E 2710 626 0000 000 | | | 50.29 | | | | |
| 06 E 2710 626 0000 000 | | 31.45 | | 06 E 2710 626 0000 000 | | | 30.71 | | | | |
| 06 E 2710 626 0000 000 | | 39.41 | | 06 E 2710 626 0000 000 | | | 37.66 | | | | |
| 06 E 2710 626 0000 000 | | 41.00 | | 06 E 2710 626 0000 000 | | | 45.20 | | | | |
| 06 E 2710 626 0000 000 | | 32.55 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | G Durham Dec 2024 | GLENS CARD | 12/04/2024 | R | | | | | | 53.96 |
| ** L 9310 000 0000 000 | | 32500568 | 121324 | 12/04/2024 | N | | | | | | 53.96 |
| 06 E 2600 619 1000 000 | | 53.96 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | G Lee (1) Dec 2024 | DISHWASHER RACKS AT CAMPUS KITCHEN | 12/04/2024 | R | | | | | | 861.15 |
| ** L 9310 000 0000 000 | | 92500147 | 121324 | 12/04/2024 | N | | | | | | 861.15 |
| 24 E 3100 700 0000 000 | | 861.15 | | | | | | | | | |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 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 | G Lee (12)Dec 2024 | SPECIAL DIET MILK | 12/04/2024 | R | | | | | | 5.98 |
| ** L 9310 000 0000 000 | | 92500134 | 121324 | 12/04/2024 | N | | | | | | 5.98 |
| 24 E 3100 631 0000 000 | | 5.98 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | G Lee (3) Dec 2024 | SPECIAL DIET MILK AT FREEMAN | 12/04/2024 | R | | | | | | 5.45 |
| ** L 9310 000 0000 000 | | 92500117 | 121324 | 12/04/2024 | N | | | | | | 5.45 |
| 24 E 3100 631 0000 000 | | 5.45 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | G Stranathan Dec 202 | GRANTS CARD | 12/04/2024 | R | | | | | | 1,143.02 |
| ** L 9310 000 0000 000 | | 32500591 | 121324 | 12/04/2024 | N | | | | | | 1,143.02 |
| 06 E 2600 610 0000 000 | | 291.80 | 06 E 2600 619 1000 000 | | | | 479.12 | | | | |
| 16 E 2600 744 0000 000 | | 372.10 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | G. Macias Dec 2024 | November Credit Card - GM, Bath & Body works (Office Supplies), SK Donuts (Staff appreciation & Staff Breakfast), Walmart (office supplies), Hobby Lobby (Career Fair), In the Bag Cleaners (Career Fair), Olive Garden (Staff Lunch), Hyatt Regency (Parking), CESD Conference | 12/04/2024 | R | | | | | | 1,145.50 |
| ** L 9310 000 0000 000 | | 42500035 | 121324 | 12/04/2024 | N | | | | | | 1,145.50 |
| 06 E 2211 619 0000 000 | | 113.72 | 06 E 2211 890 0000 000 | | | | 33.76 | | | | |
| 06 E 2211 340 0000 000 | | 998.02 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | HWMS Dec 2024 | McMullin Purchasing Card | 12/04/2024 | R | | | | | | 1,866.05 |
| ** L 9310 000 0000 000 | | 12500268 | 121324 | 12/04/2024 | N | | | | | | 1,866.05 |
| 26 E 2200 580 0000 000 | | 1,866.05 | | | | | | | | | |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 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 | HWMS Dec 2024 (2) | | BalaVis Balls, Orchestra supplies, Art Supplies, PBIS supplies, and Counseling Supplies | | | 12/04/2024 | R | | | | | 857.13 |
| ** L 9310 000 0000 000 | | 2102500100 | | 121324 | | | 12/04/2024 | N | | | | | 857.13 |
| 06 E 1000 619 2100 000 | | 243.50 | | | | 06 E 1000 619 2100 250 | | | 105.66 | | | | |
| 06 E 1000 683 2100 241 | | 266.80 | | | | 06 E 1000 683 2100 280 | | | 58.82 | | | | |
| 06 E 2122 619 2100 000 | | 9.67 | | | | 06 E 1000 683 2100 240 | | | 172.68 | | | | |
| ELAN FIN000 | Elan Financial Services | J Bloomer Dec 2024 | | Justin's credit card - Horsch Trailer Ssles - BBQ team trailer parts; B&B Lumber - fasteners trailer; Champion power equipment - parts generator - Ks gov payment mvr - Sarah Klein; Ks gov payment mvr - Carol Lipke Hyle - Pizza Hut - Rider of the month;Pizza Hut - Rider of the month; Pizza Hut - Rider of the month | | | 12/04/2024 | R | | | | | 373.43 |
| ** L 9310 000 0000 000 | | 22500216 | | 121324 | | | 12/04/2024 | N | | | | | 373.43 |
| 06 E 2710 890 0000 000 | | 85.00 | | | | 06 E 2710 890 0000 000 | | | 51.08 | | | | |
| 06 E 2710 890 0000 000 | | 10.76 | | | | 06 E 2710 890 0000 000 | | | 16.70 | | | | |
| 06 E 2710 890 0000 000 | | 16.70 | | | | 06 E 2790 619 0000 050 | | | 76.47 | | | | |
| 06 E 2790 619 0000 050 | | 76.47 | | | | 06 E 2790 619 0000 050 | | | 40.25 | | | | |
| ELAN FIN000 | Elan Financial Services | J King Reid Dec 2024 | | Sonic, SK Donuts | | | 12/04/2024 | R | | | | | 563.96 |
| ** L 9310 000 0000 000 | | 3302500032 | | 121324 | | | 12/04/2024 | N | | | | | 563.96 |
| 06 E 1000 619 3300 350 | | 500.00 | | | | 06 E 2400 128 3300 000 | | | 63.96 | | | | |
| ELAN FIN000 | Elan Financial Services | J Reed Dec 2024 | | Jen Reed Purchasing Card | | | 12/04/2024 | R | | | | | 689.45 |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12500271 | | 121324 | | | 12/04/2024 | N | | | | | 689.45 |
| 07 E 2200 221 0000 491 | | 526.75 | | | | 07 E 2213 580 0000 493 | | | 162.70 | | | | |
| ELAN FIN000 | Elan Financial Services | J Shumaker Dec 2024 | | basic membership | | | 12/04/2024 | R | | | | | 50.00 |
| ** L 9310 000 0000 000 | | 12500236 | | 121324 | | | 12/04/2024 | N | | | | | 50.00 |
| 06 E 2510 330 0000 000 | | 50.00 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | J Soupene Dec 2024 | | JSoupene | | | 12/04/2024 | R | | | | | 285.83 |
| ** L 9310 000 0000 000 | | 62500259 | | 121324 | | | 12/04/2024 | N | | | | | 285.83 |
| 08 E 1000 736 0000 000 | | 285.83 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | J Ward Dec 2024 | | FCS Supplies | | | 12/04/2024 | R | | | | | 6,251.70 |
| ** L 9310 000 0000 000 | | 1012500009 | | 121324 | | | 12/04/2024 | N | | | | | 6,251.70 |
| 34 E 1000 580 1000 160 | | 3,833.52 | | | | 34 E 1000 610 1000 160 | | | 2,418.18 | | | | |
| ELAN FIN000 | Elan Financial Services | K Walker Dec 2024 | | KWalker-Subscription/Google workspace/Pizza for DQC | | | 12/04/2024 | R | | | | | 205.23 |
| ** L 9310 000 0000 000 | | 62500258 | | 121324 | | | 12/04/2024 | N | | | | | 205.23 |
| 06 E 2580 619 0000 000 | | 137.23 | | | | 08 E 1000 736 0000 000 | | | 68.00 | | | | |
| ELAN FIN000 | Elan Financial Services | L Barton Dec 2024 | | LOGANS CARD | | | 12/04/2024 | R | | | | | 51.94 |
| ** L 9310 000 0000 000 | | 32500567 | | 121324 | | | 12/04/2024 | N | | | | | 51.94 |
| 06 E 2620 727 0000 000 | | 51.94 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | L Long Dec 2024 | | NAEHCY Conference Expenses - Linda Long and Angela Windham | | | 12/04/2024 | R | | | | | 228.36 |
| ** L 9310 000 0000 000 | | 8012500007 | | 121324 | | | 12/04/2024 | N | | | | | 228.36 |
| 07 E 1000 580 0000 405 | | 195.24 | | | | 07 E 1000 619 0000 405 | | | 33.12 | | | | |
| ELAN FIN000 | Elan Financial Services | M Box Dec 2024 | | Purchasing Card for Madison Walmart- Supplies for Front | | | 12/04/2024 | R | | | | | 96.93 |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | Desk Walmart- Supplies for Superintendent Office | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12500247 | | 121324 | | | | 12/04/2024 | N | | | | | 96.93 |
| 06 E 2300 619 0000 000 | | 71.20 | | | | | 06 E 2321 619 0000 000 | | | 25.73 | | | | |
| ELAN FIN000 | Elan Financial Services | M Mockry Dec 2024 | | MLong | | | | 12/04/2024 | R | | | | | 225.08 |
| ** L 9310 000 0000 000 | | 62500261 | | 121324 | | | | 12/04/2024 | N | | | | | 225.08 |
| 06 E 2580 619 0000 000 | | 31.05 | | | | | 08 E 1000 736 0000 000 | | | 194.03 | | | | |
| ELAN FIN000 | Elan Financial Services | N Lightcap Dec 2024 | | La Hacienda - staff luncheon for Inservice $473.87 Dollar General - PBIS treats 46.75 Chick-Fil-A - I Ready Consultant 28.67 Sams - plates, cups and candy 81.67 | | | | 12/04/2024 | R | | | | | 630.96 |
| ** L 9310 000 0000 000 | | 3602500042 | | 121324 | | | | 12/04/2024 | N | | | | | 630.96 |
| 06 E 1000 619 3600 350 | | 46.75 | | | | | 06 E 2400 619 3600 395 | | | 584.21 | | | | |
| ELAN FIN000 | Elan Financial Services | S Brown Dec 2024 | | Steve's credit card - Kansas turnpike - ktag fees; harbor freight - misc tools; harbor freight - folding cart; southern carlson - stapler repair | | | | 12/04/2024 | R | | | | | 362.66 |
| ** L 9310 000 0000 000 | | 22500214 | | 121324 | | | | 12/04/2024 | N | | | | | 362.66 |
| 06 E 2710 890 0000 000 | | 258.69 | | | | | 06 E 2730 618 0000 000 | | | 27.98 | | | | |
| 06 E 2730 618 0000 000 | | 36.99 | | | | | 06 E 2730 490 0000 000 | | | 39.00 | | | | |
| ELAN FIN000 | Elan Financial Services | S Glover Dec 2024 | | Breakfast items from Panera bread for Teacher In-Service 11.1.24. Paid on Sam Glovers | | | | 12/04/2024 | R | | | | | 70.80 |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 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.... | | | | | | | | | | |
| | | | card. | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500137 | 121324 | 12/04/2024 | N | | | | | | 70.80 |
| 06 E 1000 619 2000 000 | | 70.80 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | S Wright Fox (1) Dec | Excaret Mexico iReady consult lunch | 12/04/2024 | R | | | | | | 56.30 |
| ** L 9310 000 0000 000 | | 3702500069 | 121324 | 12/04/2024 | N | | | | | | 56.30 |
| 06 E 2400 128 3700 000 | | 56.30 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | S Wright Fox (2) Dec | Donuts w/ Grownups (Prairie) | 12/04/2024 | R | | | | | | 330.00 |
| ** L 9310 000 0000 000 | | 52500074 | 121324 | 12/04/2024 | N | | | | | | 330.00 |
| 07 E 1000 650 3700 491 | | 330.00 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | S. Paulus Dec 2024 | Bagels from Panera for Staff Inservice | 12/04/2024 | R | | | | | | 51.57 |
| ** L 9310 000 0000 000 | | 3402500044 | 121324 | 12/04/2024 | N | | | | | | 51.57 |
| 06 E 2400 619 3400 395 | | 51.57 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | T Haight Dec 2024 | November 2024 Statement 10/18/2024-11/18/2024 | 12/04/2024 | R | | | | | | 1,270.36 |
| ** L 9310 000 0000 000 | | 3502500069 | 121324 | 12/04/2024 | N | | | | | | 1,270.36 |
| 06 E 2400 619 3500 395 | | 696.00 | 06 E 2400 619 3500 395 | | | | 4.29 | | | | |
| 06 E 2400 619 3500 395 | | 545.60 | 06 E 2400 619 3500 395 | | | | 24.47 | | | | |
| | | | | | 87189 | | | | 65,145.74 | | |
| ENTERPRI000 | Enterprise FM Trust | FBN5203447 | fleet management | 12/13/2024 | R | | | | | | 24,529.26 |
| ** L 9310 000 0000 000 | | 12500250 | 121324 | 12/13/2024 | N | | | | | | 24,529.26 |
| 16 E 2700 732 0000 000 | | 24,529.26 | | | | | | | | | |
| | | | | | 87190 | | | | 24,529.26 | | |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FERRICHR000 | Ferris, Chris | DEC | PBIS prizes - flower garden, pickle ball, acrylic brush pens, duncon yoyo, inline skates, bracelet making kit, number puzzles, soccer key chains, scratch art, cat stickers | 12/13/2024 | R | | | | | | 178.75 |
| ** L 9310 000 0000 000 | | 3602500027 | 121324 | 12/13/2024 | N | | | | | | 178.75 |
| 06 E 1000 619 3600 350 | | 178.75 | | | | | | | | | |
| | | | | | 87191 | | | | 178.75 | | |
| KANSAS G001 | Kansas Gas Service | 122024 | GAS SERVICES | 12/13/2024 | R | | | | | | 2,211.13 |
| ** L 9310 000 0000 000 | | | 121324 | 12/13/2024 | N | | | | | | 2,211.13 |
| 08 E 2600 621 1800 000 | | 857.24 | 08 E 2600 621 2000 000 | | | | 242.24 | | | | |
| 08 E 2600 621 2100 000 | | 220.26 | 08 E 2600 621 3300 000 | | | | 119.18 | | | | |
| 08 E 2600 621 3400 000 | | 86.22 | 08 E 2600 621 3500 000 | | | | 0.00 | | | | |
| 08 E 2600 621 3600 000 | | 533.85 | 08 E 2600 621 3700 000 | | | | 152.14 | | | | |
| 08 E 2600 621 3900 000 | | 0.00 | 08 E 2600 621 4000 000 | | | | 0.00 | | | | |
| | | | | | 87192 | | | | 2,211.13 | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 035527 | bus purchases | 12/13/2024 | R | | | | | | 319,896.00 |
| ** L 9310 000 0000 000 | | 12500267 | 121324 | 12/13/2024 | N | | | | | | 319,896.00 |
| 06 E 2710 732 0000 000 | | 319,896.00 | | | | | | | | | |
| | | | | | 87193 | | | | 319,896.00 | | |
| LOYD GRO000 | Loyd Group LLC | 1618 | Audit | 12/13/2024 | R | | | | | | 19,200.00 |
| ** L 9310 000 0000 000 | | 12500269 | 121324 | 12/13/2024 | N | | | | | | 19,200.00 |
| 06 E 2310 341 0000 000 | | 19,200.00 | NONEM | | | | | | | | |
| | | | | | 87194 | | | | 19,200.00 | | |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Detail Amount | 1099 | Description / Batch | Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MOORE WA001 | Moore Water Treatment, Inc. | 12/2024 | | | WATER FOR ADMIN BLDG | | | | 12/13/2024 | R | | | | | | 50.00 |
| ** L 9310 000 0000 000 | | | | | 121324 | | | | 12/13/2024 | N | | | | | | 50.00 |
| 06 E 2600 619 0000 000 | | | 50.00 | | | | | | | | | | | | | |
| | | | | | | | | | | 87195 | | | | 50.00 | | |
| PATTON &000 | Patton & Keehn Pest Control | DEC | | | PEST CONTROL | | | | 12/13/2024 | R | | | | | | 907.00 |
| ** L 9310 000 0000 000 | | | | | 121324 | | | | 12/13/2024 | N | | | | | | 907.00 |
| 06 E 2600 425 0000 000 | | | 157.00 | | | | | 06 E 2600 425 1000 000 | | | | 101.00 | | | | |
| 06 E 2600 425 2000 000 | | | 75.00 | | | | | 06 E 2600 425 2100 000 | | | | 75.00 | | | | |
| 06 E 2600 425 3300 000 | | | 48.00 | | | | | 06 E 2600 425 3400 000 | | | | 48.00 | | | | |
| 06 E 2600 425 3500 000 | | | 69.00 | | | | | 06 E 2600 425 3600 000 | | | | 48.00 | | | | |
| 06 E 2600 425 3700 000 | | | 48.00 | | | | | 06 E 2600 425 3900 000 | | | | 48.00 | | | | |
| 08 E 2600 425 1800 000 | | | 48.00 | | | | | 08 E 2600 425 8000 000 | | | | 105.00 | | | | |
| 30 E 2600 425 4000 720 | | | 37.00 | | | | | | | | | | | | | |
| | | | | | | | | | | 87196 | | | | 907.00 | | |
| RICOH IN000 | Ricoh Inc | 702013201 | | | copier lease | | | | 12/13/2024 | W | 202400126 | | | | | 2,276.41 |
| ** L 9310 000 0000 000 | | 12500266 | | | 121324 | | | | 12/13/2024 | N | | | | | | 2,276.41 |
| 16 E 2000 442 0000 000 | | | 2,276.41 | | | | | | | | | | | | | |
| | | | | | | | | | | 202400126 | | | | 2,276.41 | | |
| RICOH US001 | Ricoh USA Inc | 9032897880 | | | copier lease and agreement | | | | 12/13/2024 | R | | | | | | 41,662.41 |
| ** L 9310 000 0000 000 | | 12500248 | | | 121324 | | | | 12/13/2024 | N | | | | | | 41,662.41 |
| 16 E 2000 442 0000 000 | | | 41,662.41 | | | | | | | | | | | | | |
| | | | | | | | | | | 87197 | | | | 41,662.41 | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | DEC 3 | | | Audit | | | | 12/13/2024 | R | | | | | | 748.58 |
| ** L 9310 000 0000 000 | | | | | 121324 | | | | 12/13/2024 | N | | | | | | 748.58 |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAM'S CL002 | Vendor Continued.... | | | | | | | | | | | | | |
| 06 E 2530 610 0000 000 | | 748.58 | | | | | | | | | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | DEC 1 | | PBIS | | | | 12/13/2024 | R | | | | | 644.52 |
| ** L 9310 000 0000 000 | | 22500231 | | 121324 | | | | 12/13/2024 | N | | | | | 644.52 |
| 06 E 2790 580 0000 050 | | 644.52 | | | | | | | | | | | | |
| SAM'S CL002 | Sam's Club / Synchrony Bank | DEC 2 | | Kitchen and workshop supplies | | | | 12/13/2024 | R | | | | | 237.50 |
| ** L 9310 000 0000 000 | | 8002500033 | | 121324 | | | | 12/13/2024 | N | | | | | 237.50 |
| 08 E 2213 630 8000 000 | | 237.50 | | | | | | | | | | | | |
| | | | | | | | | | 87198 | | | 1,630.60 | | |
| VERIZON 000 | Verizon Wireless | 6100081839 | | DISTRICT CELL PHONE SERVICE | | | | 12/13/2024 | R | | | | | 2,489.87 |
| ** L 9310 000 0000 000 | | | | 121324 | | | | 12/13/2024 | N | | | | | 2,489.87 |
| 06 E 2610 532 0000 000 | | 2,489.87 | | | | | | | | | | | | |
| | | | | | | | | | 87199 | | | 2,489.87 | | |
| WASTE CO000 | Waste Connections Inc | 122024 | | DISTRICT TRASH REMOVAL | | | | 12/13/2024 | R | | | | | 12,718.13 |
| ** L 9310 000 0000 000 | | | | 121324 | | | | 12/13/2024 | N | | | | | 12,718.13 |
| 06 E 2600 421 0100 000 | | 609.65 | | | | | 06 E 2600 421 1000 000 | | | 3,624.02 | | | | |
| 06 E 2600 421 2000 000 | | 0.00 | | | | | 06 E 2600 421 2100 000 | | | 1,134.50 | | | | |
| 06 E 2600 421 3300 000 | | 1,112.93 | | | | | 06 E 2600 421 3400 000 | | | 2,100.56 | | | | |
| 06 E 2600 421 3500 000 | | 1,134.50 | | | | | 06 E 2600 421 3600 000 | | | 720.30 | | | | |
| 06 E 2600 421 3700 000 | | 1,114.40 | | | | | 06 E 2600 421 3900 000 | | | 741.87 | | | | |
| 08 E 2600 421 1800 000 | | 425.40 | | | | | 30 E 2600 421 4000 720 | | | 0.00 | | | | |
| | | | | | | | | | 87200 | | | 12,718.13 | | |
| WOODRIVE000 | Woodriver Energy LLC | 423958-12463 | | | | | | 12/13/2024 | R | | | | | 2,935.14 |
| ** L 9310 000 0000 000 | | | | 121324 | | | | 12/13/2024 | N | | | | | 2,935.14 |

Check Date 12/13/2024 Posting Date 12/13/2024
Due Date 12/13/2024 Batches 121324 Thru 121324 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount | 1099 | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Detail Amount | | | | | | | | |
| WOODRIVE000 Vendor Continued.... | | | | | | | | | | |
| 08 E 2600 621 1000 000 | | 2,935.14 | | | | | | | | |
| | | | | | 87201 | | 2,935.14 | | | |

| | |
|---|---|
| Grand Total | 505,306.11 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 505,306.11 |

| | | |
|---|---|---|
| 14 | Computer Check(s) | 503,029.70 |
| 0 | Manual Check(s) | 0.00 |
| 0 | Void Check(s) | 0.00 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |
| 1 | Wire Transfer Check(s) | 2,276.41 |
| 0 | ACH Deposit(s) | 0.00 |

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

Check Date 12/17/2024 Posting Date 12/17/2024
Due Date 12/17/2024 Batches 121624 Thru 121624 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| BAY BRID000 | Bay Bridge Administrators L | N Foreman 1% Retro | Early Retirement 1% retro pay for Nadine Foreman | 12/03/2024 | R | | | | | 215.00 |
| ** L 9310 000 0000 000 | | 12500239 | 121624 | 12/03/2024 | N | | | | | 215.00 |
| 08 E 1000 151 0000 000 | | 215.00 | | | | | | | | |
| BAY BRID000 | Bay Bridge Administrators L | Slaughter Early Ret | Early Retirement Incentive for Lawrence Slaughter | 12/03/2024 | R | | | | | 19,810.00 |
| ** L 9310 000 0000 000 | | 12500210 | 121624 | 12/03/2024 | N | | | | | 19,810.00 |
| 08 E 1000 151 0000 000 | | 19,810.00 | | | | | | | | |
| | | | | | 87202 | | | 20,025.00 | | |
| QUADIENT000 | Quadient Leasing USA, Inc. | Q1627285 | DISTRICT WIDE POSTAGE | 12/16/2024 | R | | | | | 426.36 |
| ** L 9310 000 0000 000 | | | 121624 | 12/16/2024 | N | | | | | 426.36 |
| 06 E 2300 531 0000 000 | | 426.36 | | | | | | | | |
| | | | | | 87203 | | | 426.36 | | |

| | |
|---|---|
| Grand Total | 20,451.36 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 20,451.36 |

| | |
|---|---|
| 2 Computer Check(s) | 20,451.36 |
| 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 **********

87202-87203 20451.36

Check Date 12/18/2024 Posting Date 12/18/2024
Due Date 12/18/2024 Batches 121824 Thru 121824 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| ALLOY AR000 | Alloy Architecture | 2024-1010 | Invoice 2024-1010 Admiin Office Renovations | 12/18/2024 | R | | 2,470.00 |
| ** L 9310 000 0000 000 | | 12500275 | 121824 | 12/18/2024 | N | | 2,470.00 |
| 08 E 4300 342 0000 000 | | 2,470.00 | | | | | |
| | | | | | 87204 | 2,470.00 | |
| FIRST DA000 | First Dakota Indemnity Comp | 3754989 | Installment #7 | 12/18/2024 | R | | 26,068.00 |
| ** L 9310 000 0000 000 | | 12500274 | 121824 | 12/18/2024 | N | | 26,068.00 |
| 08 E 2590 270 0000 000 | | 26,068.00 | | | | | |
| | | | | | 87205 | 26,068.00 | |
| UNIFIED 001 | Unified School District No | Jarrett Schaef Resig | Resignation penalty for Jarrett Schaef | 12/18/2024 | R | | 3,400.00 |
| ** L 9310 000 0000 000 | | 12500276 | 121824 | 12/18/2024 | N | | 3,400.00 |
| 06 E 2211 890 0000 000 | | 3,400.00 | | | | | |
| | | | | | 87206 | 3,400.00 | |
| WOODRIVE000 | Woodriver Energy LLC | GAS SERVICES | | 12/18/2024 | R | | 1,239.66 |
| ** L 9310 000 0000 000 | | | 121824 | 12/18/2024 | N | | 1,239.66 |
| 08 E 2600 621 1800 000 | | 21.30 | 08 E 2600 621 2000 000 | | | 413.22 | |
| 08 E 2600 621 2100 000 | | 315.24 | 08 E 2600 621 3300 000 | | | 119.28 | |
| 08 E 2600 621 3400 000 | | 0.00 | 08 E 2600 621 3500 000 | | | 187.44 | |
| 08 E 2600 621 3700 000 | | 183.18 | | | | | |
| | | | | | 87207 | 1,239.66 | |

| | |
|---|---|
| Grand Total | 33,177.66 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |

87204-87207 33177.66

Check Date 12/18/2024 Posting Date 12/18/2024
Due Date 12/18/2024 Batches 121824 Thru 121824 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

Totals Continued....

| | | |
|---|---|---|
| | Net Total | 33,177.66 |
| 4 | Computer Check(s) | 33,177.66 |
| 0 | Manual Check(s) | 0.00 |
| 0 | Void Check(s) | 0.00 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |
| 0 | Wire Transfer Check(s) | 0.00 |
| 0 | ACH Deposit(s) | 0.00 |

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

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HI000 | Black Hills Energy | 011625 | | | Energy | | | | 01/13/2025 | R | | | | | | 1,759.15 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/13/2025 | N | | | | | | 1,759.15 |
| 08 E 2600 621 1000 000 | | | 0.00 | | | | | 08 E 2600 621 3900 000 | | | | 1,759.15 | | | | |
| BLACK HI000 | Black Hills Energy | 012025 | | | Energy | | | | 01/14/2025 | R | | | | | | 921.99 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/14/2025 | N | | | | | | 921.99 |
| 08 E 2600 621 1000 000 | | | 921.99 | | | | | 08 E 2600 621 3900 000 | | | | 0.00 | | | | |
| | | | | | | | | | | 87229 | | | | 2,681.14 | | |
| CITY OF 003 | City Of Haysville | 012125 | | | WATER FOR DISTRICT | | | | 01/13/2025 | R | | | | | | 4,052.83 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/13/2025 | N | | | | | | 4,052.83 |
| 06 E 2600 410 0000 080 | | | 142.55 | | | | | 06 E 2600 410 2000 000 | | | | 1,059.76 | | | | |
| 06 E 2600 410 2100 000 | | | 700.66 | | | | | 06 E 2600 410 3300 000 | | | | 138.28 | | | | |
| 06 E 2600 410 3400 000 | | | 511.07 | | | | | 06 E 2600 410 3500 000 | | | | 558.86 | | | | |
| 06 E 2600 410 3700 000 | | | 408.11 | | | | | 08 E 2600 410 1800 000 | | | | 377.44 | | | | |
| 30 E 2600 411 4000 720 | | | 156.10 | | | | | | | | | | | | | |
| | | | | | | | | | | 87230 | | | | 4,052.83 | | |
| COX BUSI000 | Cox Business | 011625 | | | DISTRICT PHONE SERVICE | | | | 01/13/2025 | R | | | | | | 7,254.48 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/13/2025 | N | | | | | | 7,254.48 |
| 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 | | | | |
| 06 E 2600 532 3700 000 | | | 0.00 | | | | | 06 E 2600 532 3900 000 | | | | 0.00 | | | | |
| 06 E 2600 532 8000 000 | | | 7,254.48 | | | | | | | | | | | | | |
| | | | | | | | | | | 87231 | | | | 7,254.48 | | |

87229-87250 102799.14

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EVERGY 000 | Evergy | 011325 | DISTRICT ELECTRIC | 01/13/2025 | R | | | | | | 56,489.84 |
| ** L 9310 000 0000 000 | | | 011025 | 01/13/2025 | N | | | | | | 56,489.84 |
| 08 E 2600 622 0000 000 | | 1,257.83 | 08 E 2600 622 1000 000 | | | | 19,211.76 | | | | |
| 08 E 2600 622 1000 080 | | 891.21 | 08 E 2600 622 1800 000 | | | | 2,467.04 | | | | |
| 08 E 2600 622 2000 000 | | 6,329.85 | 08 E 2600 622 2000 081 | | | | 0.00 | | | | |
| 08 E 2600 622 2100 000 | | 6,488.34 | 08 E 2600 622 3300 000 | | | | 1,894.49 | | | | |
| 08 E 2600 622 3400 000 | | 2,395.36 | 08 E 2600 622 3500 000 | | | | 3,916.32 | | | | |
| 08 E 2600 622 3600 000 | | 1,649.81 | 08 E 2600 622 3700 000 | | | | 3,428.54 | | | | |
| 08 E 2600 622 3900 000 | | 2,784.79 | 08 E 2600 622 8000 000 | | | | 629.19 | | | | |
| 30 E 2600 622 4000 720 | | 3,145.31 | | | | | | | | | |
| | | | | | | 87232 | | | 56,489.84 | | |
| KANSAS G001 | Kansas Gas Service | 011525 | GAS SERVICES | 01/13/2025 | R | | | | | | 6,623.39 |
| ** L 9310 000 0000 000 | | | 011025 | 01/13/2025 | N | | | | | | 6,623.39 |
| 08 E 2600 621 1800 000 | | 1,281.44 | 08 E 2600 621 2000 000 | | | | 1,060.00 | | | | |
| 08 E 2600 621 2100 000 | | 777.36 | 08 E 2600 621 3300 000 | | | | 520.64 | | | | |
| 08 E 2600 621 3500 000 | | 657.36 | 08 E 2600 621 3600 000 | | | | 1,535.24 | | | | |
| 08 E 2600 621 3700 000 | | 636.05 | 08 E 2600 621 4000 000 | | | | 155.30 | | | | |
| KANSAS G001 | Kansas Gas Service | 012325 | GAS SERVICES | 01/14/2025 | R | | | | | | 369.91 |
| ** L 9310 000 0000 000 | | | 011025 | 01/14/2025 | N | | | | | | 369.91 |
| 08 E 2600 621 1800 000 | | 0.00 | 08 E 2600 621 3400 000 | | | | 369.91 | | | | |
| 08 E 2600 621 3500 000 | | 0.00 | 08 E 2600 621 3600 000 | | | | 0.00 | | | | |
| 08 E 2600 621 4000 000 | | 0.00 | | | | | | | | | |
| | | | | | | 87233 | | | 6,993.30 | | |
| MOORE WA001 | Moore Water Treatment, Inc. | 0064861 | WATER FOR ADMIN BLDG | 01/13/2025 | R | | | | | | 50.00 |
| ** L 9310 000 0000 000 | | | 011025 | 01/13/2025 | N | | | | | | 50.00 |
| 06 E 2600 619 0000 000 | | 50.00 | | | | | | | | | |
| | | | | | | 87234 | | | 50.00 | | |

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC W000 | Public Works & Utilities | 012525 | | | WATER SERVICES | | | | 01/13/2025 | R | | | | | | 2,867.22 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/13/2025 | N | | | | | | 2,867.22 |
| 06 E 2600 410 1000 000 | | | 0.00 | | | | | 06 E 2600 410 3600 000 | | | | 2,199.85 | | | | |
| 06 E 2600 410 3900 000 | | | 667.37 | | | | | | | | | | | | | |
| | | | | | | | | | | 87235 | | | | 2,867.22 | | |
| QUADIENT000 | Quadient Leasing USA, Inc. | Q1671341 | | | DISTRICT WIDE POSTAGE | | | | 01/14/2025 | R | | | | | | 426.36 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/14/2025 | N | | | | | | 426.36 |
| 06 E 2300 531 0000 000 | | | 426.36 | | | | | | | | | | | | | |
| | | | | | | | | | | 87236 | | | | 426.36 | | |
| QUADIENT001 | Quadient Finance USA, Inc. | 012125 | | | | | | | 01/13/2025 | R | | | | | | 1,000.00 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/13/2025 | N | | | | | | 1,000.00 |
| 06 E 2300 531 0000 000 | | | 1,000.00 | | | | | | | | | | | | | |
| | | | | | | | | | | 87237 | | | | 1,000.00 | | |
| RICOH IN000 | Ricoh Inc | 108850545 | | | copier lease and agreement | | | | 01/13/2025 | W | 202400172 | | | | | 1,718.13 |
| ** L 9310 000 0000 000 | | 12500298 | | | 011025 | | | | 01/13/2025 | N | | | | | | 1,718.13 |
| 16 E 2000 442 0000 000 | | | 1,718.13 | | | | | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108876803 | | | Invoice 108876803 | | | | 01/13/2025 | W | 202400172 | | | | | 2,367.05 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/13/2025 | N | | | | | | 2,367.05 |
| 16 E 2000 442 0000 000 | | | 2,367.05 | | | | | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108876804 | | | Invoice 108876803 | | | | 01/13/2025 | W | 202400172 | | | | | 2,367.05 |
| ** L 9310 000 0000 000 | | | | | 011025 | | | | 01/13/2025 | N | | | | | | 2,367.05 |
| 16 E 2000 442 0000 000 | | | 2,367.05 | | | | | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108894624 | | | copier lease and agreement | | | | 01/13/2025 | W | 202400172 | | | | | 10,230.22 |

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RICOH IN000 | Vendor Continued.... | | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12500298 | | 011025 | | | 01/13/2025 | N | | | | | | 10,230.22 |
| 16 E 2000 442 0000 000 | | 10,230.22 | | | | | | | | | | | | |
| RICOH IN000 | Ricoh Inc | 108896503 | | copier lease and agreement | | | 01/13/2025 | W | 202400172 | | | | | 2,276.41 |
| ** L 9310 000 0000 000 | | 12500298 | | 011025 | | | 01/13/2025 | N | | | | | | 2,276.41 |
| 16 E 2000 442 0000 000 | | 2,276.41 | | | | | | | | | | | | |
| | | | | | | | | | 202400172 | | | 18,958.86 | | |
| RICOH US001 | Ricoh USA Inc | 9032941694 | | Invoice 9032941694 | | | 01/13/2025 | W | 202400173 | | | | | 35,057.01 |
| ** L 9310 000 0000 000 | | 12500297 | | 011025 | | | 01/13/2025 | N | | | | | | 35,057.01 |
| 16 E 2000 442 0000 000 | | 35,057.01 | | | | | | | | | | | | |
| | | | | | | | | | 202400173 | | | 35,057.01 | | |
| SAM'S CL000 | Sam's Club Direct | 121324 | | Sams supplies for business office | | | 12/13/2024 | R | | | | | | 212.91 |
| ** L 9310 000 0000 000 | | | | 011025 | | | 12/13/2024 | N | | | | | | 212.91 |
| 06 E 2510 619 0000 000 | | 212.91 | | | | | | | | | | | | |
| | | | | | | | | | 87238 | | | 212.91 | | |
| SAMS CLU000 | Sams Club Direct | 1795 | | 1 pkg batteries, 1 box baby wipes, 4 pkg peanut butter crackers, 6 pkg cheese crackers, 4 pkg mints | | | 12/13/2024 | R | | | | | | 179.51 |
| ** L 9310 000 0000 000 | | 112500113 | | 011025 | | | 12/13/2024 | N | | | | | | 179.51 |
| 06 E 2130 619 1000 000 | | 28.64 | | | | 06 E 2130 619 2000 000 | | | | 55.50 | | | | |
| 06 E 2130 619 3300 000 | | 21.47 | | | | 06 E 2130 619 3400 000 | | | | 19.76 | | | | |
| 06 E 2130 619 3600 000 | | 1.93 | | | | 13 E 2130 619 1800 000 | | | | 52.21 | | | | |

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| SAMS CLU000 Sams Club Direct | 4965 | Sam's Club Credit | 12/13/2024 | R | | | | | | 92.30 |
| ** L 9310 000 0000 000 | 8002500035 | 011025 | 12/13/2024 | N | | | | | | 92.30 |
| 07 E 2200 619 0000 404 | 92.30 | | | | | | | | | |
| SAMS CLU000 Sams Club Direct | 8174 | freeman purchase for sams club | 12/13/2024 | R | | | | | | 396.00 |
| ** L 9310 000 0000 000 | | 011025 | 12/13/2024 | N | | | | | | 396.00 |
| 06 E 1000 619 3500 000 | 396.00 | | | | | | | | | |
| | | | | | 87239 | | | 667.81 | | |
| STERICYC000 Stericycle Inc | #013025 | DISTRICT SHREDDING | 01/13/2025 | R | | | | | | 715.98 |
| ** L 9310 000 0000 000 | | 011025 | 01/13/2025 | N | | | | | | 715.98 |
| 08 E 2660 490 0000 000 | 715.98 | | | | | | | | | |
| | | | | | 87240 | | | 715.98 | | |
| STERICYC001 Stericycle, Inc. | 011725 | BIO HAZARD | 01/13/2025 | R | | | | | | 441.38 |
| ** L 9310 000 0000 000 | | 011025 | 01/13/2025 | N | | | | | | 441.38 |
| 06 E 2630 610 0000 000 | 441.38 | | | | | | | | | |
| STERICYC001 Stericycle, Inc. | DA0107 | BIO HAZARD | 01/14/2025 | R | | | | | | 366.17 |
| ** L 9310 000 0000 000 | | 011025 | 01/14/2025 | N | | | | | | 366.17 |
| 06 E 2630 610 0000 000 | 366.17 | | | | | | | | | |
| | | | | | 87241 | | | 807.55 | | |
| T-MOBILE000 T-Mobile USA, Inc. | 011925 | | 01/13/2025 | R | | | | | | 240.00 |
| ** L 9310 000 0000 000 | | 011025 | 01/13/2025 | N | | | | | | 240.00 |
| 06 E 2610 532 0000 000 | 240.00 | | | | | | | | | |
| | | | | | 87242 | | | 240.00 | | |

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| VERIZON 000 | Verizon Wireless | #012425 | DISTRICT CELL PHONE SERVICE | 01/13/2025 | R | | 52.00 |
| ** L 9310 000 0000 000 | | | 011025 | 01/13/2025 | N | | 52.00 |
| 06 E 2610 532 0000 000 | | 52.00 | | | | | |
| | | | | | 87243 | 52.00 | |
| WALMART 000 | Walmart Community Brc | 13163 | Food Items purchased for FACS class | 12/13/2024 | R | | 131.63 |
| ** L 9310 000 0000 000 | | 2002500167 | 011025 | 12/13/2024 | N | | 131.63 |
| 06 E 1000 683 2000 265 | | 131.63 | | | | | |
| WALMART 000 | Walmart Community Brc | 16863 | Food items purchased for FACS class from Wal-Mart. | 12/13/2024 | R | | 168.63 |
| ** L 9310 000 0000 000 | | 2002500180 | 011025 | 12/13/2024 | N | | 168.63 |
| 06 E 1000 683 2000 265 | | 168.63 | | | | | |
| WALMART 000 | Walmart Community Brc | 16907 | Walmart-Chicken Bites/Sauces/Sodas for PBIS Party | 12/13/2024 | R | | 169.07 |
| ** L 9310 000 0000 000 | | 4002500029 | 011025 | 12/13/2024 | N | | 169.07 |
| 30 E 1000 619 4000 050 | | 169.07 | | | | | |
| WALMART 000 | Walmart Community Brc | 185 | freeman purchases from walmart | 12/13/2024 | R | | 185.15 |
| ** L 9310 000 0000 000 | | | 011025 | 12/13/2024 | N | | 185.15 |
| 06 E 1000 619 3500 000 | | 185.15 | | | | | |
| WALMART 000 | Walmart Community Brc | 20.00 | Walmart-2 $10 gift cards for PBIS | 12/13/2024 | R | | 20.00 |
| ** L 9310 000 0000 000 | | 4002500028 | 011025 | 12/13/2024 | N | | 20.00 |
| 30 E 1000 619 4000 050 | | 20.00 | | | | | |

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WALMART 000 | Walmart Community Brc | 2110.11 | | Business Department Supplies | | | | 12/13/2024 | R | | | | | 2,110.11 |
| ** L 9310 000 0000 000 | | 1032500006 | | 011025 | | | | 12/13/2024 | N | | | | | 2,110.11 |
| 34 E 1000 730 1000 110 | | 2,110.11 | | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 3197 | | Items for Teen Christmas Party | | | | 12/13/2024 | R | | | | | 31.97 |
| ** L 9310 000 0000 000 | | 4302500038 | | 011025 | | | | 12/13/2024 | N | | | | | 31.97 |
| 28 E 2100 619 4300 000 | | 31.97 | | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 44195 | | Office supplies, PBIS Supplies, Counseling Supplies | | | | 12/13/2024 | R | | | | | 441.95 |
| ** L 9310 000 0000 000 | | 2102500107 | | 011025 | | | | 12/13/2024 | N | | | | | 441.95 |
| 06 E 1000 619 2100 250 | | 355.51 | | | | | 06 E 2122 619 2100 000 | | | 27.10 | | | | |
| 06 E 2400 619 2100 000 | | 59.34 | | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 4644 | | 6 four packs of kleenex, 4 boxes saltines | | | | 12/13/2024 | R | | | | | 46.44 |
| ** L 9310 000 0000 000 | | 112500103 | | 011025 | | | | 12/13/2024 | N | | | | | 46.44 |
| 06 E 2130 619 1000 000 | | 15.00 | | | | | 06 E 2130 619 2000 000 | | | 1.74 | | | | |
| 06 E 2130 619 3400 000 | | 21.78 | | | | | 06 E 2130 619 3600 000 | | | 7.92 | | | | |
| WALMART 000 | Walmart Community Brc | 5062 | | Science Supplies | | | | 12/13/2024 | R | | | | | 50.62 |
| ** L 9310 000 0000 000 | | 2102500104 | | 011025 | | | | 12/13/2024 | N | | | | | 50.62 |
| 06 E 1000 619 2100 000 | | 4.87 | | | | | 06 E 1000 683 2100 200 | | | 45.75 | | | | |
| WALMART 000 | Walmart Community Brc | 5160 | | Candy Canes for Santa | | | | 12/13/2024 | R | | | | | 51.60 |
| ** L 9310 000 0000 000 | | 3902500023 | | 011025 | | | | 12/13/2024 | N | | | | | 51.60 |
| 06 E 2400 619 3900 395 | | 51.60 | | | | | | | | | | | | |
| WALMART 000 | Walmart Community Brc | 5617 | | Items purchase for HWMS life skills | | | | 12/13/2024 | R | | | | | 56.17 |
| ** L 9310 000 0000 000 | | 72500127 | | 011025 | | | | 12/13/2024 | N | | | | | 56.17 |

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|
| WALMART 000 Vendor Continued.... | | | | | | |
| 30 E 1000 610 0000 706 | 56.17 | | | | | |
| WALMART 000 Walmart Community Brc | 9509 | Items purchased for PreK to use for December activities. | 12/13/2024 | R | | 95.09 |
| ** L 9310 000 0000 000 | 72500151 | 011025 | 12/13/2024 | N | | 95.09 |
| 11 E 1000 619 4700 000 | 95.09 | | | | | |
| WALMART 000 Walmart Community Brc | 9723 | Items purchased for FACS class from Wal-Mart. | 12/13/2024 | R | | 97.23 |
| ** L 9310 000 0000 000 | 2002500179 | 011025 | 12/13/2024 | N | | 97.23 |
| 06 E 1000 683 2000 265 | 97.23 | | | | | |
| WALMART 000 Walmart Community Brc | CHS | CAMPUS purchases from walmart | 12/13/2024 | R | | 795.26 |
| ** L 9310 000 0000 000 | | 011025 | 12/13/2024 | N | | 795.26 |
| 06 E 1000 619 1000 000 | 795.26 | | | | | |
| | | | | | 87244 | 4,450.92 |
| WASTE CO000 Waste Connections Inc | 012525 | DISTRICT TRASH REMOVAL | 01/13/2025 | R | | 25,952.32 |
| ** L 9310 000 0000 000 | | 011025 | 01/13/2025 | N | | 25,952.32 |
| 06 E 2600 421 0100 000 | 824.97 | 06 E 2600 421 1000 000 | | | 7,586.74 | |
| 06 E 2600 421 2000 000 | 0.00 | 06 E 2600 421 2100 000 | | | 2,325.72 | |
| 06 E 2600 421 3300 000 | 2,281.50 | 06 E 2600 421 3400 000 | | | 4,403.64 | |
| 06 E 2600 421 3500 000 | 2,325.72 | 06 E 2600 421 3600 000 | | | 1,476.61 | |
| 06 E 2600 421 3700 000 | 2,284.52 | 06 E 2600 421 3900 000 | | | 1,570.83 | |
| 08 E 2600 421 1800 000 | 872.07 | 30 E 2600 421 4000 720 | | | 0.00 | |
| | | | | | 87245 | 25,952.32 |

Grand Total 168,930.53
Total Adjustments 0.00

Check Date 01/14/2025 Posting Date 01/14/2025
Due Date 01/14/2025 Batches 011025 Thru 011025 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|

Totals Continued....

| | |
|---|---|
| Total Discounts | 0.00 |
| Net Total | 168,930.53 |

| | | |
|---|---|---|
| 17 | Computer Check(s) | 114,914.66 |
| 0 | Manual Check(s) | 0.00 |
| 0 | Void Check(s) | 0.00 |
| 0 | Negative/Minimum Check(s) | 0.00 |
| 0 | Zero Check(s) | 0.00 |
| 2 | Wire Transfer Check(s) | 54,015.87 |
| 0 | ACH Deposit(s) | 0.00 |

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

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Elan Financial Services | B Long Dec 2024 | | CardMember BLong | | | 01/16/2025 | R | | | | | 4,994.68 |
| ** L 9310 000 0000 000 | | 62500284 | | 011625 | | | 01/16/2025 | N | | | | | 4,994.68 |
| 08 E 1000 736 0000 000 | | 4,994.68 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Bedient Dec 2024 | | Amy's credit card statement - CPI books, EC Supplies for Christmas | | | 01/14/2025 | R | | | | | 1,444.43 |
| ** L 9310 000 0000 000 | | 72500180 | | 011625 | | | 01/14/2025 | N | | | | | 1,444.43 |
| 11 E 1000 619 4700 000 | | 490.73 | | | | 30 E 1000 640 0000 703 | | | 317.90 | | | | |
| 30 E 1000 640 0000 706 | | 317.90 | | | | 30 E 1000 640 0000 707 | | | 317.90 | | | | |
| ELAN FIN000 | Elan Financial Services | Bloomer Dec 2024 | | Justin's credit card - Dip Training class Sarah Klein & Carol Lipke Hyle - table clothes | | | 01/14/2025 | R | | | | | 1,642.91 |
| ** L 9310 000 0000 000 | | 22500246 | | 011625 | | | 01/14/2025 | N | | | | | 1,642.91 |
| 06 E 2710 683 0000 000 | | 799.00 | | | | 06 E 2710 683 0000 000 | | | 799.00 | | | | |
| 06 E 2710 683 0000 000 | | 44.91 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Box Dec 2024 | | Madison's Purchasing Card | | | 01/16/2025 | R | | | | | 61.91 |
| ** L 9310 000 0000 000 | | 12500280 | | 011625 | | | 01/16/2025 | N | | | | | 61.91 |
| 06 E 2300 619 0000 000 | | 61.91 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Brown Dec 2024 | | harbor freight tarp - ktag tolls | | | 01/14/2025 | R | | | | | 208.80 |
| ** L 9310 000 0000 000 | | 22500247 | | 011625 | | | 01/14/2025 | N | | | | | 208.80 |
| 06 E 2730 618 0000 000 | | 7.99 | | | | 06 E 2710 890 0000 000 | | | 200.81 | | | | |
| ELAN FIN000 | Elan Financial Services | C. Long Dec 2024 | | Christy's Purchasing Card | | | 01/16/2025 | R | | | | | 716.41 |
| ** L 9310 000 0000 000 | | 12500294 | | 011625 | | | 01/16/2025 | N | | | | | 716.41 |
| 06 E 2321 619 0000 000 | | 55.89 | | | | 55 E 1000 644 1000 000 | | | 351.19 | | | | |
| 55 E 1000 644 1000 000 | | 299.00 | | | | 06 E 2510 619 0000 000 | | | 10.33 | | | | |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Elan Financial Services | Call Dec. 2024 | | Intrust Bank Statement | | | | 01/16/2025 | R | | | | | 566.96 |
| ** L 9310 000 0000 000 | | 8002500040 | | 011625 | | | | 01/16/2025 | N | | | | | 566.96 |
| 07 E 2200 619 0000 404 | | 566.96 | | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | CHS Dec 2025 | | CHS- Misc. Charges | | | | 01/16/2025 | R | | | | | 5,383.71 |
| ** L 9310 000 0000 000 | | 1002500076 | | 011625 | | | | 01/16/2025 | N | | | | | 5,383.71 |
| 55 E 2200 610 1000 140 | | 100.00 | | | | | 06 E 1000 680 1000 144 | | | 134.50 | | | | |
| 55 E 2200 680 1000 173 | | 300.00 | | | | | 13 E 1000 619 1000 100 | | | 3,340.00 | | | | |
| 13 E 1000 580 1000 100 | | 1,509.21 | | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Coleman Dec 2024 | | Debbie's Purchasing Card | | | | 01/16/2025 | R | | | | | 364.73 |
| ** L 9310 000 0000 000 | | 12500279 | | 011625 | | | | 01/16/2025 | N | | | | | 364.73 |
| 06 E 2321 600 0000 000 | | 364.73 | | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Collier Dec 2024 | | Dana Collier Credit Card: Arizona Record Forms, Lesson Pix for H Berk | | | | 01/14/2025 | R | | | | | 307.28 |
| ** L 9310 000 0000 000 | | 72500164 | | 011625 | | | | 01/14/2025 | N | | | | | 307.28 |
| 30 E 2152 600 0000 714 | | 307.28 | | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Estell Dec 2024 | | Angie Karraker card: KASEA Winter Conference | | | | 01/16/2025 | R | | | | | 219.00 |
| ** L 9310 000 0000 000 | | 72500175 | | 011625 | | | | 01/16/2025 | N | | | | | 219.00 |
| 30 E 1000 580 0000 496 | | 219.00 | | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Fuel Dec 2024 | | Fuel cards | | | | 01/14/2025 | R | | | | | 68.81 |
| ** L 9310 000 0000 000 | | 22500245 | | 011625 | | | | 01/14/2025 | N | | | | | 68.81 |
| 06 E 2710 626 0000 000 | | 68.81 | | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Goetz Dec 2024 | | Admissions to Wichita Children's Theater & Panera Bread Food for Meeting | | | | 01/16/2025 | R | | | | | 477.68 |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 4302500041 | 011625 | 01/16/2025 | N | | 477.68 |
| 28 E 2100 300 4300 000 | | 372.00 | 28 E 2100 619 4300 000 | | | 105.68 | |
| ELAN FIN000 | Elan Financial Services | Haight Dec 2025 | Cardmember Services Statement 11/19/2024-12/17/2024 | 01/16/2025 | R | | 420.00 |
| ** L 9310 000 0000 000 | | 3502500078 | 011625 | 01/16/2025 | N | | 420.00 |
| 06 E 1000 619 3500 350 | | 300.00 | 06 E 1000 619 3500 000 | | | 120.00 | |
| ELAN FIN000 | Elan Financial Services | Haupt Dec 2024 | MARKS CARD | 01/14/2025 | R | | 117.76 |
| ** L 9310 000 0000 000 | | 32500639 | 011625 | 01/14/2025 | N | | 117.76 |
| 06 E 2600 619 1000 000 | | 117.76 | | | | | |
| ELAN FIN000 | Elan Financial Services | Hersh Dec 2024 | Mc Donalds- Lunch for HWMS kids doing tv show | 01/16/2025 | R | | 59.00 |
| ** L 9310 000 0000 000 | | 12500278 | 011625 | 01/16/2025 | N | | 59.00 |
| 06 E 2321 619 0000 000 | | 59.00 | | | | | |
| ELAN FIN000 | Elan Financial Services | HWMS Dec. 2024 | ELan Finacial Cards | 01/14/2025 | R | | 1,456.84 |
| ** L 9310 000 0000 000 | | 2102500119 | 011625 | 01/14/2025 | N | | 1,456.84 |
| 06 E 1000 619 2100 000 | | 31.00 | 06 E 1000 619 2100 250 | | | 20.38 | |
| 06 E 2122 619 2100 000 | | 40.00 | 06 E 2400 128 2100 000 | | | 700.14 | |
| 06 E 2400 619 2100 000 | | 500.32 | 55 E 2200 610 2100 265 | | | 100.00 | |
| 06 E 1000 683 2100 240 | | 65.00 | | | | | |
| ELAN FIN000 | Elan Financial Services | J WARD CARD DEC 24 | Jen Reed's Purchasing Card | 01/16/2025 | R | | 3,827.00 |
| ** L 9310 000 0000 000 | | | 012725 | 01/16/2025 | N | | 3,827.00 |
| 34 E 1000 610 1000 160 | | 3,827.00 | | | | | |
| ELAN FIN000 | Elan Financial Services | King Reid Dec 2024 | Sk Donuts | 01/14/2025 | R | | 31.96 |
| ** L 9310 000 0000 000 | | 3302500039 | 011625 | 01/14/2025 | N | | 31.96 |
| 06 E 1000 580 3300 350 | | 31.96 | | | | | |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches 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 | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Elan Financial Services | Knudson Dec 2024 | BJS CARD | 01/14/2025 | R | | | | | | 581.96 |
| ** L 9310 000 0000 000 | | 32500666 | 011625 | 01/14/2025 | N | | | | | | 581.96 |
| 06 E 2610 580 0000 000 | | 581.96 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | L Barton Dec 2024 | LOGANS CARD | 01/14/2025 | R | | | | | | 342.84 |
| ** L 9310 000 0000 000 | | 32500638 | 011625 | 01/14/2025 | N | | | | | | 342.84 |
| 06 E 2620 727 0000 000 | | 342.84 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | L. Long Dec 2024 | NAEHCY Conference Orlando 2024 | 01/16/2025 | R | | | | | | 1,786.41 |
| ** L 9310 000 0000 000 | | 8012500009 | 011625 | 01/16/2025 | N | | | | | | 1,786.41 |
| 07 E 1000 580 0000 405 | | 1,786.41 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Lee Dec 2024 | MILK, LAUNDRY DET., PLATES,BOWLS | 01/14/2025 | R | | | | | | 22.66 |
| ** L 9310 000 0000 000 | | 92500167 | 011625 | 01/14/2025 | N | | | | | | 22.66 |
| 24 E 3100 639 0000 000 | | 22.66 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Lee Dec 2024 *2 | SPECIAL DIET MILK | 01/14/2025 | R | | | | | | 14.20 |
| ** L 9310 000 0000 000 | | 92500148 | 011625 | 01/14/2025 | N | | | | | | 14.20 |
| 24 E 3100 631 0000 000 | | 14.20 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Lightcap Dec 2024 | Chick-Fil-A - student council luncheon for holiday shopping | 01/14/2025 | R | | | | | | 135.25 |
| ** L 9310 000 0000 000 | | 3602500046 | 011625 | 01/14/2025 | N | | | | | | 135.25 |
| 06 E 2400 619 3600 395 | | 135.25 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Macias Dec 2024 | December 2024 Credit Card -GM, Cheddars (Staff lunch), Sandbox (working lunch/training), Sams (office supplies), USPS, Dillons | 01/16/2025 | R | | | | | | 945.91 |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Vendor Continued.... | | | (office supplies), Walmart (office supplies), Hobby Lobby (Office Supplies), Pittsburg State (Career Fair), Emporia State (Career Fair), FHSU (Career Fair) | | | | | | | | | |
| ** L 9310 000 0000 000 | | 42500041 | | 011625 | | | 01/16/2025 | N | | | | | 945.91 |
| 06 E 2211 619 0000 000 | | 407.65 | | | | 06 E 2211 890 0000 000 | | | 425.00 | | | | |
| 06 E 2211 340 0000 000 | | 113.26 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | McDaniel Dec. 2024 | | Craig McDaniel's Intrust Credit Card 11/19/24-12/17/24-Thankful Feast Supplies/Student Incentive-PBIS/Tissues | | | 01/16/2025 | R | | | | | 569.20 |
| ** L 9310 000 0000 000 | | 4002500033 | | 011625 | | | 01/16/2025 | N | | | | | 569.20 |
| 30 E 1000 619 4000 050 | | 7.94 | | | | 30 E 1000 610 4000 720 | | | 49.48 | | | | |
| 30 E 1000 610 4000 720 | | 8.70 | | | | 30 E 1000 619 4000 050 | | | 9.21 | | | | |
| 30 E 1000 610 4000 720 | | 13.00 | | | | 30 E 1000 610 4000 720 | | | 44.94 | | | | |
| 30 E 1000 890 4000 720 | | 3.37 | | | | 30 E 1000 890 4000 720 | | | 58.32 | | | | |
| 30 E 1000 619 4000 050 | | 22.44 | | | | 30 E 1000 619 4000 050 | | | 9.02 | | | | |
| 30 E 1000 619 4000 050 | | 8.56 | | | | 30 E 1000 619 4000 050 | | | 16.25 | | | | |
| 30 E 1000 510 4000 720 | | 194.08 | | | | 30 E 1000 610 4000 720 | | | 5.39 | | | | |
| 30 E 1000 610 4000 720 | | 4.31 | | | | 30 E 1000 610 4000 720 | | | 99.69 | | | | |
| 30 E 1000 610 4000 720 | | 14.50 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Munk Dec 2024 | | Medbridge Subscription | | | 01/14/2025 | R | | | | | 325.00 |
| ** L 9310 000 0000 000 | | 1012500012 | | 011625 | | | 01/14/2025 | N | | | | | 325.00 |
| 07 E 1000 600 0000 430 | | 325.00 | | | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Nichols Dec 2024 | | December Credit Card 2024-HN | | | 01/16/2025 | R | | | | | 625.00 |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches 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 | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 | Vendor Continued.... | | | | | | | | | | |
| | | | , Machello's- Staff Christmas luncheon | | | | | | | | |
| ** L 9310 000 0000 000 | | 42500040 | 011625 | 01/16/2025 | N | | | | | | 625.00 |
| 06 E 2321 619 0000 000 | | 625.00 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Paulus Dec 2024 | Meat from Pig In Pig Out for Staff Christmas party. | 01/14/2025 | R | | | | | | 414.00 |
| ** L 9310 000 0000 000 | | 3402500051 | 011625 | 01/14/2025 | N | | | | | | 414.00 |
| 06 E 2400 619 3400 395 | | 414.00 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Reed Dec. 2024 | Jen Reed's Purchasing Card | 01/16/2025 | R | | | | | | 2.99 |
| ** L 9310 000 0000 000 | | 12500303 | 011625 | 01/16/2025 | N | | | | | | 2.99 |
| 06 E 2210 619 0000 000 | | 2.99 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Ryan Dec 2024 | Craig's Purchasing Card | 01/16/2025 | R | | | | | | 185.47 |
| ** L 9310 000 0000 000 | | 12500295 | 011625 | 01/16/2025 | N | | | | | | 185.47 |
| 06 E 2510 580 0000 000 | | 185.47 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Shumaker Dec 2024 | cardmember | 01/14/2025 | R | | | | | | 2,515.87 |
| ** L 9310 000 0000 000 | | 12500301 | 011625 | 01/14/2025 | N | | | | | | 2,515.87 |
| 06 E 2510 619 0000 000 | | 2,079.00 | 06 E 2300 531 0000 000 | | | | 10.95 | | | | |
| 06 E 2510 580 0000 000 | | 425.92 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Slaughter Dec 2024 | LARRYS CARD | 01/14/2025 | R | | | | | | 2,865.66 |
| ** L 9310 000 0000 000 | | 32500637 | 011625 | 01/14/2025 | N | | | | | | 2,865.66 |
| 06 E 2620 727 0000 000 | | 2,865.66 | | | | | | | | | |
| ELAN FIN000 | Elan Financial Services | Soupene Dec 2024 | CardMember JSoupene | 01/16/2025 | R | | | | | | 652.34 |
| ** L 9310 000 0000 000 | | 62500283 | 011625 | 01/16/2025 | N | | | | | | 652.34 |
| 08 E 1000 736 0000 000 | | 652.34 | | | | | | | | | |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELAN FIN000 Elan Financial Services | Walker Dec 2024 | | CardMember KWalker | | | 01/16/2025 | R | | | | | | 68.00 |
| ** L 9310 000 0000 000 | 62500286 | | 011625 | | | 01/16/2025 | N | | | | | | 68.00 |
| 08 E 1000 736 0000 000 | 68.00 | | | | | | | | | | | | |
| | | | | | | | 87246 | | 34,422.63 | | | | |
| ENTERPRI000 Enterprise FM Trust | FBN5220046 | | Invoice FBN5220046 | | | 01/13/2025 | R | | | | | | 23,585.91 |
| ** L 9310 000 0000 000 | 12500299 | | 120924 | | | 01/13/2025 | N | | | | | | 23,585.91 |
| 16 E 2700 732 0000 000 | 23,585.91 | | | | | | | | | | | | |
| | | | | | | | 87247 | | 23,585.91 | | | | |
| ESSDACK 000 Essdack | EM9671 | | Invoice EM#9671 | | | 01/13/2025 | R | | | | | | 39,701.38 |
| ** L 9310 000 0000 000 | 12500300 | | 011625 | | | 01/13/2025 | N | | | | | | 39,701.38 |
| 06 E 1000 591 0000 000 | 39,701.38 | | | | | | | | | | | | |
| | | | | | | | 87248 | | 39,701.38 | | | | |
| LOWE'S 000 Lowe's | 9630 | | PIPES | | | 01/16/2025 | R | | | | | | 78.72 |
| ** L 9310 000 0000 000 | 32500674 | | 011625 | | | 01/16/2025 | N | | | | | | 78.72 |
| 06 E 2600 619 2000 000 | 78.72 | | | | | | | | | | | | |
| LOWE'S 000 Lowe's | 970899 | | COUPLING NUT, TILE CHS POOL | | | 01/14/2025 | R | | | | | | 15.65 |
| ** L 9310 000 0000 000 | 32500615 | | 011625 | | | 01/14/2025 | N | | | | | | 15.65 |
| 16 E 4700 430 1000 000 | 15.65 | | | | | | | | | | | | |
| LOWE'S 000 Lowe's | 970978 | | Replacement lights for dressing rooms, backstage safety lights and paint | | | 01/16/2025 | R | | | | | | 129.97 |
| ** L 9310 000 0000 000 | 1092500056 | | 011625 | | | 01/16/2025 | N | | | | | | 129.97 |
| 06 E 1000 680 1000 144 | 129.97 | | | | | | | | | | | | |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount | 1099 Asset Lq |
| LOWE'S 000 | Lowe's | 973652 | Construction Supplies for Addams Family set | 01/14/2025 | R | | 69.32 |
| ** L 9310 000 0000 000 | | 1092500044 | 120924 | 01/14/2025 | N | | 69.32 |
| 06 E 1000 680 1000 144 | | 69.32 | | | | | |
| LOWE'S 000 | Lowe's | 973839 | HEATERS, WINDOW COVERS | 01/14/2025 | R | | 56.06 |
| ** L 9310 000 0000 000 | | 32500595 | 120924 | 01/14/2025 | N | | 56.06 |
| 06 E 2600 619 0000 000 | | 7.27 | 06 E 2600 619 1000 000 | | | 27.56 | |
| 06 E 2600 619 2000 000 | | 21.23 | | | | | |
| LOWE'S 000 | Lowe's | 975596 | HEATERS, WINDOW COVERS | 01/14/2025 | R | | 459.60 |
| ** L 9310 000 0000 000 | | 32500595 | 120924 | 01/14/2025 | N | | 459.60 |
| 06 E 2600 619 0000 000 | | 59.66 | 06 E 2600 619 1000 000 | | | 225.87 | |
| 06 E 2600 619 2000 000 | | 174.07 | | | | | |
| LOWE'S 000 | Lowe's | 975656 | HEATERS, WINDOW COVERS | 01/14/2025 | R | | 65.34 |
| ** L 9310 000 0000 000 | | 32500595 | 120924 | 01/14/2025 | N | | 65.34 |
| 06 E 2600 619 0000 000 | | 8.48 | 06 E 2600 619 1000 000 | | | 32.11 | |
| 06 E 2600 619 2000 000 | | 24.75 | | | | | |
| LOWE'S 000 | Lowe's | 978208 | Set Construction supplies | 01/14/2025 | R | | 92.85 |
| ** L 9310 000 0000 000 | | 1092500045 | 120924 | 01/14/2025 | N | | 92.85 |
| 06 E 1000 680 1000 144 | | 92.85 | | | | | |
| LOWE'S 000 | Lowe's | 979040 | Construction Supplies for props and set. | 01/14/2025 | R | | 33.88 |
| ** L 9310 000 0000 000 | | 1092500043 | 120924 | 01/14/2025 | N | | 33.88 |
| 06 E 1000 680 1000 144 | | 33.88 | | | | | |
| LOWE'S 000 | Lowe's | 979120 | OVERFLOW BEVEL | 01/14/2025 | R | | 21.77 |
| ** L 9310 000 0000 000 | | 32500585 | 120924 | 01/14/2025 | N | | 21.77 |
| 06 E 2600 619 2000 000 | | 21.77 | | | | | |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| LOWE'S 000 | Lowe's | 979130 | BALL SHANK | 01/14/2025 | R | | 50.31 |
| ** L 9310 000 0000 000 | | 32500588 | 120924 | 01/14/2025 | N | | 50.31 |
| 16 E 2600 738 0000 000 | | 50.31 | | | | | |
| LOWE'S 000 | Lowe's | 980491 | resperators, glue, denatured alcohol, | 01/16/2025 | R | | 280.22 |
| ** L 9310 000 0000 000 | | 1102500034 | 011625 | 01/16/2025 | N | | 280.22 |
| 55 E 2200 610 1000 168 | | 280.22 | | | | | |
| LOWE'S 000 | Lowe's | 980516 | shop storage | 01/16/2025 | R | | 338.85 |
| ** L 9310 000 0000 000 | | 1012500014 | 011625 | 01/16/2025 | N | | 338.85 |
| 55 E 2200 610 1000 168 | | 338.85 | | | | | |
| LOWE'S 000 | Lowe's | 981824 | LIGHT SWITCH, WOOD | 01/14/2025 | R | | 10.43 |
| ** L 9310 000 0000 000 | | 32500480 | 120924 | 01/14/2025 | N | | 10.43 |
| 06 E 2600 619 1000 000 | | 0.64 | 06 E 2600 619 3500 000 | | | 8.23 | |
| 16 E 2600 738 0000 000 | | 1.56 | | | | | |
| LOWE'S 000 | Lowe's | 981885 | 1x4x8-20, 2x4x8 40, finish block finish, | 01/16/2025 | R | | 234.10 |
| ** L 9310 000 0000 000 | | 1012500013 | 011625 | 01/16/2025 | N | | 234.10 |
| 55 E 2200 610 1000 168 | | 234.10 | | | | | |
| LOWE'S 000 | Lowe's | 982311 | LIGHT SWITCH, WOOD | 01/14/2025 | R | | 160.39 |
| ** L 9310 000 0000 000 | | 32500480 | 120924 | 01/14/2025 | N | | 160.39 |
| 06 E 2600 619 1000 000 | | 9.79 | 06 E 2600 619 3500 000 | | | 126.54 | |
| 16 E 2600 738 0000 000 | | 24.06 | | | | | |
| LOWE'S 000 | Lowe's | 982902 | boxes | 01/16/2025 | R | | 42.45 |
| ** L 9310 000 0000 000 | | 1102500037 | 011625 | 01/16/2025 | N | | 42.45 |
| 55 E 2200 610 1000 168 | | 42.45 | | | | | |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

| Vendor / Name / Accrual / Account Number | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|
| LOWE'S 000 Lowe's | 985103 | SOCKET REPLACEMENT | 01/14/2025 | R | | 5.68 |
| ** L 9310 000 0000 000 | 32500485 | 120924 | 01/14/2025 | N | | 5.68 |
| 16 E 2600 738 0000 000 | 5.68 | | | | | |
| LOWE'S 000 Lowe's | 986671 | PIPE REPAIR, QIUKCRETE, TAPE, | 01/14/2025 | R | | 225.59 |
| ** L 9310 000 0000 000 | 32500564 | 011625 | 01/14/2025 | N | | 225.59 |
| 06 E 2600 619 1000 000 | 225.59 | | | | | |
| LOWE'S 000 Lowe's | 988797 | PIPE REPAIR, QIUKCRETE, TAPE, | 01/14/2025 | R | | 155.92 |
| ** L 9310 000 0000 000 | 32500564 | 011625 | 01/14/2025 | N | | 155.92 |
| 06 E 2600 619 1000 000 | 155.92 | | | | | |
| LOWE'S 000 Lowe's | 990045 | PLUG, CORD CONN. | 01/14/2025 | R | | 21.97 |
| ** L 9310 000 0000 000 | 32500640 | 011625 | 01/14/2025 | N | | 21.97 |
| 06 E 2600 619 1000 000 | 21.97 | | | | | |
| LOWE'S 000 Lowe's | 991759 | Supplies for Advanced Theatre Show | 01/14/2025 | R | | 96.92 |
| ** L 9310 000 0000 000 | 1092500051 | 120924 | 01/14/2025 | N | | 96.92 |
| 06 E 1000 680 1000 144 | 96.92 | | | | | |
| LOWE'S 000 Lowe's | 991763 | WIRE BOX, STRAP, WASHER | 01/14/2025 | R | | 26.88 |
| ** L 9310 000 0000 000 | 32500597 | 011625 | 01/14/2025 | N | | 26.88 |
| 08 E 2600 619 1800 000 | 26.88 | | | | | |
| LOWE'S 000 Lowe's | 995014 | 3/8 chain 30 ft | 01/16/2025 | R | | 162.00 |
| ** L 9310 000 0000 000 | 1102500035 | 011625 | 01/16/2025 | N | | 162.00 |
| 55 E 2200 610 1000 168 | 162.00 | | | | | |
| LOWE'S 000 Lowe's | 997185 | Paint Sprayer and spring | 01/14/2025 | R | | 71.21 |
| ** L 9310 000 0000 000 | 1092500046 | 120924 | 01/14/2025 | N | | 71.21 |
| 06 E 1000 680 1000 144 | 71.21 | | | | | |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOWE'S 000 | Lowe's | 997192 | ADAPTER, UNION. HOSE | 01/14/2025 | R | | | | | | 33.58 |
| ** L 9310 000 0000 000 | | 32500523 | 011625 | 01/14/2025 | N | | | | | | 33.58 |
| 06 E 2600 619 3500 000 | | 33.58 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 997691 | Wood for set construction | 01/14/2025 | R | | | | | | 19.68 |
| ** L 9310 000 0000 000 | | 1092500041 | 120924 | 01/14/2025 | N | | | | | | 19.68 |
| 06 E 1000 680 1000 144 | | 19.68 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 998631 | stain and finish | 01/16/2025 | R | | | | | | 449.87 |
| ** L 9310 000 0000 000 | | 1102500033 | 011625 | 01/16/2025 | N | | | | | | 449.87 |
| 55 E 2200 610 1000 168 | | 449.87 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 998971 | 1x4z8-50, 2x44x8-50, paint, | 01/16/2025 | R | | | | | | 291.40 |
| ** L 9310 000 0000 000 | | 1102500036 | 011625 | 01/16/2025 | N | | | | | | 291.40 |
| 55 E 2200 610 1000 168 | | 291.40 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 999035 | HEATERS, WINDOW COVERS | 01/14/2025 | R | | | | | | 354.19 |
| ** L 9310 000 0000 000 | | 32500595 | 120924 | 01/14/2025 | N | | | | | | 354.19 |
| 06 E 2600 619 0000 000 | | 45.98 | 06 E 2600 619 1000 000 | | | | 174.07 | | | | |
| 06 E 2600 619 2000 000 | | 134.14 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 999066 | HOSE | 01/14/2025 | R | | | | | | 64.58 |
| ** L 9310 000 0000 000 | | 32500527 | 011625 | 01/14/2025 | N | | | | | | 64.58 |
| 06 E 2620 723 0000 000 | | 64.58 | | | | | | | | | |
| LOWE'S 000 | Lowe's | 999665 | Construction supplies for set | 01/14/2025 | R | | | | | | 94.84 |
| ** L 9310 000 0000 000 | | 1092500042 | 120924 | 01/14/2025 | N | | | | | | 94.84 |
| 06 E 1000 680 1000 144 | | 94.84 | | | | | | | | | |
| | | | | | | 87249 | | | 4,214.22 | | |
| SKYWARD 000 | Skyward Inc | Virtual Training | virtual user group training | 01/13/2025 | R | | | | | | 875.00 |

Check Date 01/16/2025 Posting Date 01/16/2025
Due Date 01/16/2025 Batches Thru ZZZZZZZZ Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Detail Amount | 1099 | Asset | Lq | Inv Date / Due Date | C / Detail | Check Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SKYWARD 000 Vendor Continued.... | | | | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 12500302 | 120924 | | | | | 01/13/2025 | N | | | | | | 875.00 |
| 06 E 2510 330 0000 000 | | | | 875.00 | | | | | | | | | | | |
| | | | | | | | | | 87250 | | | | 875.00 | | |

| | |
|---|---|
| Grand Total | 102,799.14 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 102,799.14 |

| | |
|---|---|
| 5 Computer Check(s) | 102,799.14 |
| 0 Manual Check(s) | 0.00 |
| 0 Void Check(s) | 0.00 |
| 0 Negative/Minimum Check(s) | 0.00 |
| 0 Zero Check(s) | 0.00 |
| 0 Wire Transfer Check(s) | 0.00 |
| 0 ACH Deposit(s) | 0.00 |

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

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A TO Z T000 | A to Z Theatrical Supply & | 2403521 | | Stage Makeup | | | 01/16/2025 | R | | | | | | 24.00 |
| ** L 9310 000 0000 000 | | 1092500039 | | 012725 | | | 01/16/2025 | N | | | | | | 24.00 |
| 06 E 1000 680 1000 144 | | 24.00 | | | | | | | | | | | | |
| | | | | | | | | 87251 | | | | 24.00 | | |
| A-1 SING000 | A-1 Singer Sewing | 15315 | | Transaction # 188270613 Blue bobbins for sewing machines | | | 01/16/2025 | R | | | | | | 25.90 |
| ** L 9310 000 0000 000 | | 2002500161 | | 012725 | | | 01/16/2025 | N | | | | | | 25.90 |
| 06 E 1000 683 2000 265 | | 25.90 | | | | | | | | | | | | |
| | | | | | | | | 87252 | | | | 25.90 | | |
| A-FORD-A000 | A-ford-able Locksmithing In | 146356 | | LEVER SET, KEY, SPRINGS | | | 01/17/2025 | R | | | | | | 1,167.00 |
| ** L 9310 000 0000 000 | | 32500628 | | 012725 | | | 01/17/2025 | N | | | | | | 1,167.00 |
| 06 E 2600 610 0000 000 | | 371.00 | | | | 06 E 2600 619 3600 000 | | | | 458.00 | | | | |
| 06 E 2600 619 3900 000 | | 338.00 | | | | | | | | | | | | |
| | | | | | | | | 87253 | | | | 1,167.00 | | |
| ACS IIII000 | ACS IIII-KS LLC | 348668 | | DISH CHEMICALS | | | 01/16/2025 | R | | | | | | 215.00 |
| ** L 9310 000 0000 000 | | 92500153 | | 012725 | | | 01/16/2025 | N | | | | | | 215.00 |
| 24 E 3100 618 0000 000 | | 215.00 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-KS LLC | 349396 | | DISHWASHER CHEMICALS | | | 01/22/2025 | R | | | | | | 335.00 |
| ** L 9310 000 0000 000 | | 92500166 | | 012725 | | | 01/22/2025 | N | | | | | | 335.00 |
| 24 E 3100 618 0000 000 | | 335.00 | NONEM | | | | | | | | | | | |
| ACS IIII000 | ACS IIII-KS LLC | 353337 | | DISHWASHER CHEMICALS | | | 01/22/2025 | R | | | | | | 305.00 |
| ** L 9310 000 0000 000 | | 92500166 | | 012725 | | | 01/22/2025 | N | | | | | | 305.00 |
| 24 E 3100 618 0000 000 | | 305.00 | NONEM | | | | | | | | | | | |

Cks 87251-87429 906227.22

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ACS IIII000 | ACS IIII-KS LLC | 353652 | DISHWASHER CHEMICALS AND REPAIRS | 01/13/2025 | R | | | | | | 417.50 |
| ** L 9310 000 0000 000 | | 92500172 | 012725 | 01/13/2025 | N | | | | | | 417.50 |
| 24 E 3100 430 3700 000 | | 97.50 | NONEM | 24 E 3100 618 0000 000 | | | 320.00 | NONEM | | | |
| | | | | | 87254 | | | | 1,272.50 | | |
| ADVANCED006 | Advanced Toolware, LLC | 18787 | Support Contract | 01/16/2025 | R | | | | | | 875.00 |
| ** L 9310 000 0000 000 | | 62500212 | 012725 | 01/16/2025 | N | | | | | | 875.00 |
| 08 E 1000 736 0000 000 | | 875.00 | NONEM | | | | | | | | |
| | | | | | 87255 | | | | 875.00 | | |
| AMAZON C000 | Amazon Capital Services | 131R-1QMT-99X1 | Sharpies and Paper | 01/16/2025 | R | | | | | | 89.12 |
| ** L 9310 000 0000 000 | | 2102500105 | 012725 | 01/16/2025 | N | | | | | | 89.12 |
| 06 E 1000 683 2100 240 | | 89.12 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 134D-7DT9-1R7X | purchase of Ipad and Case for student in Deaf/Blind program. | 01/16/2025 | R | | | | | | 486.67 |
| ** L 9310 000 0000 000 | | 72500146 | 012725 | 01/16/2025 | N | | | | | | 486.67 |
| 30 E 2153 600 0000 715 | | 486.67 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13J3-CWML-3YLQ | Books | 01/16/2025 | R | | | | | | 477.60 |
| ** L 9310 000 0000 000 | | 2102500118 | 012725 | 01/16/2025 | N | | | | | | 477.60 |
| 06 E 1000 619 2100 000 | | 27.54 | 06 E 1000 683 2100 270 | | | | 450.06 | | | | |
| AMAZON C000 | Amazon Capital Services | 13L3-LWTX-F1FX | Cables/Shelves | 01/16/2025 | R | | | | | | 194.17 |
| ** L 9310 000 0000 000 | | 62500280 | 012725 | 01/16/2025 | N | | | | | | 194.17 |
| 08 E 1000 736 0000 000 | | 194.17 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13PM-PDRP-7FLF | Train Whistle | 01/16/2025 | R | | | | | | 11.99 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 1052500027 | | 012725 | | | 01/16/2025 | N | | | | | 11.99 |
| 06 E 1000 680 1000 142 | | 11.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13RD-YVH4-QQCR | | FCS Supplies | | | 01/16/2025 | R | | | | | 467.13 |
| ** L 9310 000 0000 000 | | 1012500010 | | 012725 | | | 01/16/2025 | N | | | | | 467.13 |
| 34 E 1000 610 1000 160 | | 467.13 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13W3-GP9G-LQ9P | | BIC wite-out correction tape, Oxford index cards 3x5 inches lined, Pendaflex file folders letter size 1/3 cut 250 count, Oxford index cards 3x5 blank notecards | | | 01/16/2025 | R | | | | | 51.79 |
| ** L 9310 000 0000 000 | | 2002500172 | | 012725 | | | 01/16/2025 | N | | | | | 51.79 |
| 06 E 1000 619 2000 000 | | 51.79 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 13W3-GP9G-NDXJ | | Rain Pants, Metal Rack and Hangers | | | 01/16/2025 | R | | | | | 76.77 |
| ** L 9310 000 0000 000 | | 3302500034 | | 012725 | | | 01/16/2025 | N | | | | | 76.77 |
| 06 E 2400 619 3300 000 | | 76.77 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 143Q-Q3V1-GLVX | | 131 FT Gold Glitter Boarders x2, 500 Ultra bright Glow Sticks, Reli Paper Lunch Bags 500 | | | 01/16/2025 | R | | | | | 95.59 |
| ** L 9310 000 0000 000 | | 3702500082 | | 012725 | | | 01/16/2025 | N | | | | | 95.59 |
| 06 E 1000 619 3700 350 | | 95.59 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 14N3-GJVR-PPDD | | Props for Advanced Theatre Play | | | 01/16/2025 | R | | | | | 40.89 |
| ** L 9310 000 0000 000 | | 1092500049 | | 012725 | | | 01/16/2025 | N | | | | | 40.89 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| 06 E 1000 680 1000 144 | 40.89 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | Out of My Mind book for Guided Study | | | 01/16/2025 | R | | | | | 87.96 |
| ** L 9310 000 0000 000 | 2002500196 | | 012725 | | | 01/16/2025 | N | | | | | 87.96 |
| 06 E 1000 619 2000 000 | 87.96 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | Duplicator | | | 01/16/2025 | R | | | | | 63.99 |
| ** L 9310 000 0000 000 | 62500281 | | 012725 | | | 01/16/2025 | N | | | | | 63.99 |
| 08 E 1000 736 0000 000 | 63.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | Scotch painter's tape original multi-surface painter's tape blue, Iconikal mini Christmas stocking 6 inch red buffalo plaid | | | 01/16/2025 | R | | | | | 29.43 |
| ** L 9310 000 0000 000 | 2002500174 | | 012725 | | | 01/16/2025 | N | | | | | 29.43 |
| 06 E 1000 619 2000 000 | 29.43 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | FCS Supplies | | | 01/16/2025 | R | | | | | 33.98 |
| ** L 9310 000 0000 000 | 1012500011 | | 012725 | | | 01/16/2025 | N | | | | | 33.98 |
| 34 E 1000 610 1000 160 | 33.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | Amazon - variety of sizes and colors of construction paper, packing tape and word pieces for xmas ornaments | | | 01/16/2025 | R | | | | | 289.07 |
| ** L 9310 000 0000 000 | 3602500040 | | 012725 | | | 01/16/2025 | N | | | | | 289.07 |
| 06 E 1000 619 3600 000 | 289.07 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | | Amazon - this order was never | | | 01/16/2025 | R | | | | | 56.55 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | |
| | | | approved so I'm resubmitting - pipe cleaners, beads for jewelry making, tape dispenser, masking tape, large staples | | | | | | | | | |
| ** L 9310 000 0000 000 | | 3602500041 | 012725 | 01/16/2025 | N | | | | | | | 56.55 |
| 06 E 1000 619 3600 000 | | 34.47 | | | | | 22.08 | | | | 06 E 2400 619 3600 000 | |
| AMAZON C000 | Amazon Capital Services | 17C7-PG4T-7JC7 | FCS Supplies | 01/16/2025 | R | | | | | | | 113.98 |
| ** L 9310 000 0000 000 | | 1012500011 | 012725 | 01/16/2025 | N | | | | | | | 113.98 |
| 34 E 1000 610 1000 160 | | 113.98 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17DN-4KJ6-NHXF | Heavy duty Power Cords | 01/16/2025 | R | | | | | | | 499.05 |
| ** L 9310 000 0000 000 | | 62500265 | 012725 | 01/16/2025 | N | | | | | | | 499.05 |
| 08 E 1000 736 0000 000 | | 499.05 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17FJ-QQ7T-WTYW | Zipper Binders, Water Bottles, Earbuds, folders and Pens | 01/16/2025 | R | | | | | | | 224.13 |
| ** L 9310 000 0000 000 | | 2102500125 | 012725 | 01/16/2025 | N | | | | | | | 224.13 |
| 06 E 1000 619 2100 250 | | 224.13 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 17FT-HDFJ-FX96 | Solid State Hard Drive | 01/16/2025 | R | | | | | | | 1,660.78 |
| ** L 9310 000 0000 000 | | 62500269 | 012725 | 01/16/2025 | N | | | | | | | 1,660.78 |
| 08 E 1000 736 0000 000 | | 1,660.78 | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 191C-1XD3-KYPN | items purchased for Life Skills at CHS and HW | 01/16/2025 | R | | | | | | | 53.49 |
| ** L 9310 000 0000 000 | | 72500178 | 012725 | 01/16/2025 | N | | | | | | | 53.49 |
| 30 E 1000 610 0000 706 | | 53.49 | | | | | | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 | 19J9-DFV7-FDYY | | Index cards, post its, and labels | | | 01/16/2025 | R | | | | | 118.06 |
| ** L 9310 000 0000 000 | | 2102500123 | | 012725 | | | 01/16/2025 | N | | | | | 118.06 |
| 06 E 1000 619 2100 000 | | 118.06 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 19VX-6CRP-7RJJ | | Amazon-space heater | | | 01/16/2025 | R | | | | | 47.98 |
| ** L 9310 000 0000 000 | | 42500037 | | 012725 | | | 01/16/2025 | N | | | | | 47.98 |
| 06 E 2211 619 0000 000 | | 47.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 19W6-J1MC-341F | | Camera tester | | | 01/16/2025 | R | | | | | 239.99 |
| ** L 9310 000 0000 000 | | 62500255 | | 012725 | | | 01/16/2025 | N | | | | | 239.99 |
| 08 E 1000 736 0000 000 | | 239.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 19X1-FQ1X-46WL | | 16 rolls clear tape, File folder tabs, Sharpie Permanent Marker Ultra fine tip | | | 01/16/2025 | R | | | | | 24.43 |
| ** L 9310 000 0000 000 | | 3702500075 | | 012725 | | | 01/16/2025 | N | | | | | 24.43 |
| 06 E 2400 619 3700 000 | | 24.43 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CGY-CWY6-1YWV | | Printer Filament | | | 01/16/2025 | R | | | | | 42.26 |
| ** L 9310 000 0000 000 | | 3302500038 | | 012725 | | | 01/16/2025 | N | | | | | 42.26 |
| 06 E 2400 619 3300 000 | | 42.26 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CKP-JYDP-JP47 | | FCS Supplies | | | 01/16/2025 | R | | | | | 66.56 |
| ** L 9310 000 0000 000 | | 1012500011 | | 012725 | | | 01/16/2025 | N | | | | | 66.56 |
| 34 E 1000 610 1000 160 | | 66.56 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1CW3-NK3L-CHR3 | | Sheet protectors for general classroom use. | | | 01/16/2025 | R | | | | | 19.76 |
| ** L 9310 000 0000 000 | | 3402500052 | | 012725 | | | 01/16/2025 | N | | | | | 19.76 |
| 06 E 1000 619 3400 000 | | 19.76 | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1D6D-QVHM-MKKQ | | Stickers for One School One Book trivia prizes. | | | 01/16/2025 | R | | | | | 15.90 |
| ** L 9310 000 0000 000 | | 3402500048 | | 012725 | | | 01/16/2025 | N | | | | | 15.90 |
| 06 E 1000 619 3400 000 | | 15.90 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1DGN-CPGH-NL34 | | 508A Toner Cartridges 4 Pack, 508X M553 Compatible Replacement for HP 508A | | | 01/16/2025 | R | | | | | 113.09 |
| ** L 9310 000 0000 000 | | 3702500072 | | 012725 | | | 01/16/2025 | N | | | | | 113.09 |
| 16 E 1000 739 3700 000 | | 113.09 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1FRM-RX6W-CH7Q | | Amazon-Double sided tape/Door Magnets/Walkie Talkie Earpiece | | | 01/16/2025 | R | | | | | 38.78 |
| ** L 9310 000 0000 000 | | 4002500025 | | 012725 | | | 01/16/2025 | N | | | | | 38.78 |
| 30 E 1000 610 4000 720 | | 6.29 | | | | 30 E 1000 610 4000 720 | | | 5.62 | | | | |
| 30 E 1000 610 4000 720 | | 9.98 | | | | 30 E 1000 610 4000 720 | | | 16.89 | | | | |
| AMAZON C000 | Amazon Capital Services | 1FRM-RX6W-Y9W1 | | Color dot stickers for use with Speech Path | | | 01/16/2025 | R | | | | | 5.99 |
| ** L 9310 000 0000 000 | | 72500144 | | 012725 | | | 01/16/2025 | N | | | | | 5.99 |
| 30 E 2152 610 0000 714 | | 5.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1G79-YX9N-C7MD | | Glooarm 12 pairs kids gloves Winter toddler gloves full fingers for Go-Do-It activity | | | 01/16/2025 | R | | | | | 12.91 |
| ** L 9310 000 0000 000 | | 2002500194 | | 012725 | | | 01/16/2025 | N | | | | | 12.91 |
| 06 E 1000 619 2000 250 | | 12.91 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1H71-P4K6-NYRV | | TaoBary 180 Pieces Adhesive Plastic Sticky Clips, Mr. Pen Sticky Index tabs 500 Pieces, | | | 01/16/2025 | R | | | | | 41.23 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | |
| | | | Amazon Basics non-glare sheet protector | | | | |
| ** L 9310 000 0000 000 | | 3702500073 | 012725 | 01/16/2025 | N | | 41.23 |
| 06 E 2400 619 3700 000 | | 41.23 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HH9-MVV6-9GRF | 1 box ketone meter strips | 01/16/2025 | R | | 39.50 |
| ** L 9310 000 0000 000 | | 112500117 | 012725 | 01/16/2025 | N | | 39.50 |
| 06 E 2130 619 3600 000 | | 39.50 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1HTF-PTG1-MP7K | Lamination Sheets, Pony Beads, Foam Sheets, Art Smocks, & plastic cups | 01/16/2025 | R | | 76.80 |
| ** L 9310 000 0000 000 | | 4302500036 | 012725 | 01/16/2025 | N | | 76.80 |
| 28 E 2100 619 4300 000 | | 76.80 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1j6c-1k1g-4cxr | Amazon - black lights | 01/16/2025 | R | | 49.99 |
| ** L 9310 000 0000 000 | | 3602500043 | 012725 | 01/16/2025 | N | | 49.99 |
| 06 E 1000 619 3600 000 | | 49.99 | | | | | |
| AMAZON C000 | Amazon Capital Services | 1JCK-WPKH-C9X3 | Amazon order to refill the large rolling paper in teacher workroom | 01/16/2025 | R | | 313.93 |
| ** L 9310 000 0000 000 | | 3502500073 | 012725 | 01/16/2025 | N | | 313.93 |
| 06 E 1000 619 3500 000 | | 49.99 | 06 E 1000 619 3500 000 | | | 49.99 | |
| 06 E 1000 619 3500 000 | | 96.98 | 06 E 1000 619 3500 000 | | | 49.99 | |
| 06 E 1000 619 3500 000 | | 49.99 | 06 E 1000 619 3500 000 | | | 16.99 | |
| AMAZON C000 | Amazon Capital Services | 1JNJ-XJ76-GJ7J | Zip Ties | 01/16/2025 | R | | 17.38 |
| ** L 9310 000 0000 000 | | 3302500035 | 012725 | 01/16/2025 | N | | 17.38 |
| 06 E 1000 619 3300 350 | | 17.38 | | | | | |

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Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1KCC-7KGW-3VM7 | | Amazon order for Denise Solf Invoice # 1KCC-7KGW-3VM7 | | | 01/16/2025 | R | | | | | 182.39 |
| ** L 9310 000 0000 000 | | 3502500075 | | 012725 | | | 01/16/2025 | N | | | | | 182.39 |
| 06 E 1000 619 3500 350 | | 7.99 | | | | 06 E 1000 619 3500 350 | | | 39.98 | | | | |
| 06 E 1000 619 3500 350 | | 29.64 | | | | 06 E 1000 619 3500 350 | | | 7.96 | | | | |
| 06 E 1000 619 3500 350 | | 2.99 | | | | 06 E 1000 619 3500 350 | | | 12.99 | | | | |
| 06 E 1000 619 3500 350 | | 14.99 | | | | 06 E 1000 619 3500 350 | | | 35.99 | | | | |
| 06 E 1000 619 3500 350 | | 16.90 | | | | 06 E 1000 619 3500 350 | | | 6.98 | | | | |
| 06 E 1000 619 3500 350 | | 5.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KNV-6MN9-43DC | | Squishy Toys and Pens | | | 01/16/2025 | R | | | | | 19.87 |
| ** L 9310 000 0000 000 | | 2102500110 | | 012725 | | | 01/16/2025 | N | | | | | 19.87 |
| 06 E 2200 619 2100 000 | | 19.87 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KQJ-J6YH-QDHM | | Strategies for Mathematics | | | 01/16/2025 | R | | | | | 69.99 |
| ** L 9310 000 0000 000 | | 3302500037 | | 012725 | | | 01/16/2025 | N | | | | | 69.99 |
| 06 E 2400 619 3300 000 | | 69.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1KYM-XKCC-WJFX | | KITCHEN SMALL WARES AND OFFICE SUPPLIES (4X6 STICKY NOTES, FREEZER GLOVES,3" BINDERS,PIZZA CUTTER AND DISH SOAP PUMP) | | | 01/16/2025 | R | | | | | 278.89 |
| ** L 9310 000 0000 000 | | 92500176 | | 012725 | | | 01/16/2025 | N | | | | | 278.89 |
| 24 E 3100 619 0000 000 | | 58.68 | | | | 24 E 3100 700 0000 000 | | | 220.21 | | | | |
| AMAZON C000 | Amazon Capital Services | 1KYN-9KYY-RMX4 | | Zip Ties | | | 01/16/2025 | R | | | | | 11.29 |
| ** L 9310 000 0000 000 | | 62500282 | | 012725 | | | 01/16/2025 | N | | | | | 11.29 |
| 06 E 2580 619 0000 000 | | 11.29 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LCJ-PCD1-CRTH | | Canvas | | | 01/16/2025 | R | | | | | 105.76 |
| ** L 9310 000 0000 000 | | 2102500109 | | 012725 | | | 01/16/2025 | N | | | | | 105.76 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 1000 683 2100 240 | | 105.76 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LGY-96D4-PW1D | Amazon-Translator device | 01/16/2025 | R | | | | | | 298.00 |
| ** L 9310 000 0000 000 | | 42500034 | 012725 | 01/16/2025 | N | | | | | | 298.00 |
| 06 E 2211 619 0000 000 | | 298.00 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LLP-9VF7-97FF | NatNarr 100 pack Christmas Disposable coffee cups with lids and Prestee plastic coffee stirrers 200 count | 01/16/2025 | R | | | | | | 48.91 |
| ** L 9310 000 0000 000 | | 2002500169 | 012725 | 01/16/2025 | N | | | | | | 48.91 |
| 06 E 1000 619 2000 000 | | 48.91 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LLP-9VF7-RM1J | Office supplies | 01/16/2025 | R | | | | | | 49.72 |
| ** L 9310 000 0000 000 | | 22500218 | 012725 | 01/16/2025 | N | | | | | | 49.72 |
| 06 E 2710 890 0000 000 | | 49.72 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LV6-P4F4-HGTM | Notepad and Yoga Ball | 01/16/2025 | R | | | | | | 57.13 |
| ** L 9310 000 0000 000 | | 3302500041 | 012725 | 01/16/2025 | N | | | | | | 57.13 |
| 06 E 2400 619 3300 000 | | 57.13 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LV6-P4F4-JCVL | JarLink Electric Pencil Sharpener, Command Decorating Clips and Command Strips | 01/16/2025 | R | | | | | | 23.51 |
| ** L 9310 000 0000 000 | | 3702500081 | 012725 | 01/16/2025 | N | | | | | | 23.51 |
| 06 E 2400 619 3700 000 | | 23.51 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LVK-J4GX-1396 | Wired Headsets | 01/16/2025 | R | | | | | | 215.88 |
| ** L 9310 000 0000 000 | | 52500077 | 012725 | 01/16/2025 | N | | | | | | 215.88 |
| 06 E 1000 619 1000 000 | | 215.88 | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1LVK-J4GX-CNYK | | 1 case warm packs | | | 01/16/2025 | R | | | | | 34.99 |
| ** L 9310 000 0000 000 | | 112500111 | | 012725 | | | 01/16/2025 | N | | | | | 34.99 |
| 06 E 2130 619 2100 000 | | 34.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LVW-QV4X-PQTT | | Rain Pants | | | 01/16/2025 | R | | | | | 41.98 |
| ** L 9310 000 0000 000 | | 3302500040 | | 012725 | | | 01/16/2025 | N | | | | | 41.98 |
| 06 E 2400 619 3300 395 | | 41.98 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1LWW-WG6W-HFVN | | 5 Pencil sharpeners | | | 01/16/2025 | R | | | | | 114.95 |
| ** L 9310 000 0000 000 | | 3902500026 | | 012725 | | | 01/16/2025 | N | | | | | 114.95 |
| 06 E 1000 619 3900 000 | | 114.95 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MJY-CG9L-Y979 | | Amazon order for Myranda Stika Invoice # 1MJY-CG9L-Y979 | | | 01/16/2025 | R | | | | | 44.93 |
| ** L 9310 000 0000 000 | | 3502500074 | | 012725 | | | 01/16/2025 | N | | | | | 44.93 |
| 06 E 1000 619 3500 350 | | 3.99 | | | | 06 E 1000 619 3500 350 | | | 8.99 | | | | |
| 06 E 1000 619 3500 350 | | 18.48 | | | | 06 E 1000 619 3500 350 | | | 1.19 | | | | |
| 06 E 1000 619 3500 350 | | 7.29 | | | | 06 E 1000 619 3500 350 | | | 4.99 | | | | |
| AMAZON C000 | Amazon Capital Services | 1MPH-K7X3-CPM6 | | Amazon invoice for Tara Lang Invoice # 1MPH-K7X3-CPM6 | | | 01/16/2025 | R | | | | | 48.77 |
| ** L 9310 000 0000 000 | | 3502500071 | | 012725 | | | 01/16/2025 | N | | | | | 48.77 |
| 06 E 1000 619 3500 350 | | 7.59 | | | | 06 E 1000 619 3500 350 | | | 21.58 | | | | |
| 06 E 1000 619 3500 350 | | 3.60 | | | | 06 E 1000 619 3500 350 | | | 6.64 | | | | |
| 06 E 1000 619 3500 350 | | 0.58 | | | | 06 E 1000 619 3500 350 | | | 1.79 | | | | |
| 06 E 1000 619 3500 350 | | 6.99 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1MWV-MTCY-6XCP | | Items purchased for SPED students | | | 01/16/2025 | R | | | | | 2,337.00 |
| ** L 9310 000 0000 000 | | 72500183 | | 012725 | | | 01/16/2025 | N | | | | | 2,337.00 |
| 30 E 2139 600 0000 712 | | 2,337.00 | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1N7D-CQWN-3YRL | | REI - Saw Blade | | | 01/16/2025 | R | | | | | | 143.52 |
| ** L 9310 000 0000 000 | | 1002500069 | | 012725 | | | 01/16/2025 | N | | | | | | 143.52 |
| 55 E 2200 610 1000 166 | | 143.52 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1NRN-3XY7-DCGK | | Classroom Supplies \| FCS | | | 01/16/2025 | R | | | | | | 1,271.15 |
| ** L 9310 000 0000 000 | | 1072500002 | | 012725 | | | 01/16/2025 | N | | | | | | 1,271.15 |
| 34 E 1000 610 1000 160 | | 771.15 | | | | 34 E 1000 640 1000 160 | | | | 500.00 | | | | |
| AMAZON C000 | Amazon Capital Services | 1NVW-HMVW-Y94J | | Laptops | | | 01/16/2025 | R | | | | | | 5,116.00 |
| ** L 9310 000 0000 000 | | 62500254 | | 012725 | | | 01/16/2025 | N | | | | | | 5,116.00 |
| 08 E 1000 736 0000 000 | | 5,116.00 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1P11-NDW6-Q6YD | | Amazon - Styrofoam cups, playdoh, post its, book ends, pencil holder, watercolors | | | 01/16/2025 | R | | | | | | 133.66 |
| ** L 9310 000 0000 000 | | 3602500047 | | 012725 | | | 01/16/2025 | N | | | | | | 133.66 |
| 06 E 1000 619 3600 000 | | 118.82 | | | | 06 E 2400 619 3600 000 | | | | 14.84 | | | | |
| AMAZON C000 | Amazon Capital Services | 1P7C-L6K6-FM4X | | Items for Explorer Lab group | | | 01/16/2025 | R | | | | | | 17.98 |
| ** L 9310 000 0000 000 | | 4302500039 | | 012725 | | | 01/16/2025 | N | | | | | | 17.98 |
| 28 E 2100 619 4300 000 | | 17.98 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1P7Y-9K7K-CKM$ | | PreK items - Jingle Bells | | | 01/16/2025 | R | | | | | | 6.99 |
| ** L 9310 000 0000 000 | | 72500181 | | 012725 | | | 01/16/2025 | N | | | | | | 6.99 |
| 11 E 1000 619 4700 000 | | 6.99 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PRJ-JKK3-VCJY | | 50 pack earbuds bulk for classroom | | | 01/16/2025 | R | | | | | | 279.90 |
| ** L 9310 000 0000 000 | | 2002500171 | | 012725 | | | 01/16/2025 | N | | | | | | 279.90 |
| 06 E 1000 619 2000 250 | | 279.90 | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1PXW-63TY-KKNW | | Lift master 811lm with | | | 01/16/2025 | R | | | | | | 194.50 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | security+ 2.0 technology remote control pack of 2 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22500227 | | 012725 | | | 01/16/2025 | N | | | | | 194.50 |
| 06 E 2730 615 0000 000 | | 194.50 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Q9K-3PJM-VNCD | | PBIS pride party - treats, decorations, paint | | | 01/16/2025 | R | | | | | 256.25 |
| ** L 9310 000 0000 000 | | 3602500039 | | 012725 | | | 01/16/2025 | N | | | | | 256.25 |
| 06 E 1000 619 3600 350 | | 256.25 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Q9K-FF6X-HQ4K | | Tablecloths, Stickers, & Plastic Cups w/ Lids | | | 01/16/2025 | R | | | | | 23.77 |
| ** L 9310 000 0000 000 | | 4302500037 | | 012725 | | | 01/16/2025 | N | | | | | 23.77 |
| 28 E 2100 619 4300 000 | | 23.77 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1QFC-133C-3Y3P | | Paper clips for Print Shop | | | 01/16/2025 | R | | | | | 30.75 |
| ** L 9310 000 0000 000 | | 12500286 | | 012725 | | | 01/16/2025 | N | | | | | 30.75 |
| 06 E 2530 610 0000 000 | | 30.75 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1R4N-PWMK-9LLH | | Amazon Basics 100-pack AA alkaline high performance batteries quantity 2, Elmers pencil sharpener | | | 01/16/2025 | R | | | | | 53.61 |
| ** L 9310 000 0000 000 | | 2002500195 | | 012725 | | | 01/16/2025 | N | | | | | 53.61 |
| 06 E 1000 619 2000 000 | | 53.61 | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1R73-HM4R-R7MN | | Amazon order for Kindergarten Falcon Fun Day Invoice # 1R73-HM4R-R7MN | | | 01/16/2025 | R | | | | | 225.31 |
| ** L 9310 000 0000 000 | | 3502500072 | | 012725 | | | 01/16/2025 | N | | | | | 225.31 |
| 06 E 1000 619 3500 350 | | 19.99 | | | | 06 E 1000 619 3500 350 | | | 3.83 | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2400 619 3500 395 | | | 69.99 | | | | | | | 06 E 1000 619 3500 350 | 44.99 |
| 06 E 1000 619 3500 350 | | | 15.98 | | | | | | | 06 E 1000 619 3500 350 | 28.72 |
| 06 E 1000 619 3500 350 | | | 5.99 | | | | | | | 06 E 1000 619 3500 350 | 11.88 |
| 06 E 1000 619 3500 350 | | | 23.94 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1RGL-VY1K-MX4K | 1 box ketone stips, 1 bottle essential oil | 01/16/2025 | R | | | | | | 48.31 |
| ** L 9310 000 0000 000 | | 112500105 | 012725 | 01/16/2025 | N | | | | | | 48.31 |
| 06 E 2130 619 2000 000 | | | 39.50 | | | | | | | 07 E 1000 619 0000 486 | 8.81 |
| AMAZON C000 | Amazon Capital Services | 1RH$-M63G-D6G$ | Sensory Toys, Brick Boxes, and Putty | 01/16/2025 | R | | | | | | 65.40 |
| ** L 9310 000 0000 000 | | 2102500106 | 012725 | 01/16/2025 | N | | | | | | 65.40 |
| 06 E 2122 619 2100 000 | | | 65.40 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TPG-7DKT-F99Q | Amazon order for Myranda Stika Invoice # 1TPG-7DKT-F99Q | 01/16/2025 | R | | | | | | 76.61 |
| ** L 9310 000 0000 000 | | 3502500070 | 012725 | 01/16/2025 | N | | | | | | 76.61 |
| 06 E 1000 619 3500 000 | | | 22.76 | | | | | | | 06 E 1000 619 3500 000 | 29.86 |
| 06 E 1000 619 3500 350 | | | 23.99 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1TXY-MND6-N4FT | Melon Art Kids Ear Protection Earmuffs, | 01/16/2025 | R | | | | | | 23.19 |
| ** L 9310 000 0000 000 | | 3702500071 | 012725 | 01/16/2025 | N | | | | | | 23.19 |
| 06 E 1000 619 3700 000 | | | 23.19 | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1VKF-CNCM-FY1Y | EZ Ink Compatible Replacement for Cannon Printer | 01/16/2025 | R | | | | | | 19.70 |
| ** L 9310 000 0000 000 | | 3702500083 | 012725 | 01/16/2025 | N | | | | | | 19.70 |
| 06 E 1000 619 3700 000 | | | 19.70 | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset / Lg / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZON C000 | Amazon Capital Services | 1W3J-Q9W1-9XG3 | | Business envelopes for office use; Kick bands, sheet protectors, kids' scissors, 6X9 manila envelopes, electric pencil sharpeners for general classroom use; Owl pellets for 3rd grade science | 01/16/2025 | R | | | | | 427.66 |
| ** L 9310 000 0000 000 | | 3402500046 | | 012725 | 01/16/2025 | N | | | | | 427.66 |
| 06 E 2400 619 3400 000 | | 119.78 | | 06 E 1000 619 3400 000 | | | 307.88 | | | | |
| AMAZON C000 | Amazon Capital Services | 1W6W-YR6V-KKD4 | | MAINTENANCE UNIFORMS | 01/16/2025 | R | | | | | 344.94 |
| ** L 9310 000 0000 000 | | 32500605 | | 012725 | 01/16/2025 | N | | | | | 344.94 |
| 06 E 2680 400 0000 000 | | 344.94 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1W7W-17VM-HNQL | | Quality Park 6 x 9 clasp envelopes, clasp and gummed closures for storing or mailing | 01/16/2025 | R | | | | | 23.84 |
| ** L 9310 000 0000 000 | | 2002500197 | | 012725 | 01/16/2025 | N | | | | | 23.84 |
| 06 E 1000 619 2000 000 | | 23.84 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WCT-QJMN-HGH3 | | White cardstock, super glue, and rulers for general classroom use. | 01/16/2025 | R | | | | | 75.76 |
| ** L 9310 000 0000 000 | | 3402500047 | | 012725 | 01/16/2025 | N | | | | | 75.76 |
| 06 E 1000 619 3400 000 | | 75.76 | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WH3-CTG1-GHFG | | office supplies -pencil sharpener | 01/16/2025 | R | | | | | 24.00 |
| ** L 9310 000 0000 000 | | 22500221 | | 012725 | 01/16/2025 | N | | | | | 24.00 |
| 06 E 2710 890 0000 000 | | 24.00 | | | | | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 | 1WMD-WJ7P-FH7Y | | PAT Fiesta Decorations | | | | 01/16/2025 | R | | | | | | 43.97 |
| ** L 9310 000 0000 000 | | 4302500043 | | 012725 | | | | 01/16/2025 | N | | | | | | 43.97 |
| 28 E 2100 619 4300 000 | | 43.97 | | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1WPP-GF3R-911R | | Walkie's | | | | 01/16/2025 | R | | | | | | 299.95 |
| ** L 9310 000 0000 000 | | 3302500033 | | 012725 | | | | 01/16/2025 | N | | | | | | 299.95 |
| 06 E 2400 619 3300 000 | | 299.95 | | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1x16-N1KC-Q4V6 | | MICR Toner | | | | 01/16/2025 | R | | | | | | 125.95 |
| ** L 9310 000 0000 000 | | 62500270 | | 012725 | | | | 01/16/2025 | N | | | | | | 125.95 |
| 06 E 2580 619 0000 000 | | 125.95 | | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XDL-1NRF-P9RF | | Label Maker & Label Tape | | | | 01/16/2025 | R | | | | | | 242.22 |
| ** L 9310 000 0000 000 | | 62500252 | | 012725 | | | | 01/16/2025 | N | | | | | | 242.22 |
| 08 E 1000 736 0000 000 | | 242.22 | | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XG9-3HLK-671M | | Various prize items for HMS Hawk Store. Credit for Christmas Hair Clips and 12 pieces Sports Locker Magnets which was never received. Items were cancelled. | | | | 01/16/2025 | R | | | | | | 689.54 |
| ** L 9310 000 0000 000 | | 2002500154 | | 012725 | | | | 01/16/2025 | N | | | | | | 689.54 |
| 06 E 1000 619 2000 250 | | 689.54 | | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1XTY-39JW-XCJG | | vests - notebooks | | | | 01/16/2025 | R | | | | | | 104.05 |
| ** L 9310 000 0000 000 | | 22500220 | | 012725 | | | | 01/16/2025 | N | | | | | | 104.05 |
| 06 E 2710 683 0000 000 | | 104.05 | | | | | | | | | | | | | |
| AMAZON C000 | Amazon Capital Services | 1Y9N-H733-G1L1 | | ADAPTERS | | | | 01/16/2025 | R | | | | | | 34.26 |
| ** L 9310 000 0000 000 | | 32500669 | | 012725 | | | | 01/16/2025 | N | | | | | | 34.26 |
| 06 E 2600 619 1000 000 | | 34.26 | | | | | | | | | | | | | |
| | | | | | | | | | | 87256 | | | 20,795.37 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AUSTIN H000 | Austin Hose | 02054254 | | Hydraulic hose assembly | | | 01/17/2025 | R | | | | | | 206.19 |
| ** L 9310 000 0000 000 | | 22500226 | | 012725 | | | 01/17/2025 | N | | | | | | 206.19 |
| 06 E 2730 615 0000 000 | | 206.19 | | | | | | | | | | | | |
| | | | | | | | | 87257 | | | | 206.19 | | |
| AUTREKAT000 | Autrey, Kathleen | MILEAGE 2024 | | MILEAGE | | | 01/22/2025 | R | | | | | | 96.48 |
| ** L 9310 000 0000 000 | | 92500162 | | 012725 | | | 01/22/2025 | N | | | | | | 96.48 |
| 24 E 3100 580 0000 000 | | 96.48 | | | | | | | | | | | | |
| | | | | | | | | 87258 | | | | 96.48 | | |
| BARRAELV000 | Barraza, Elvia | Mileage | | mileage in district to provide Physical Therapy Services to students | | | 01/17/2025 | R | | | | | | 108.54 |
| ** L 9310 000 0000 000 | | 72500177 | | 012725 | | | 01/17/2025 | N | | | | | | 108.54 |
| 30 E 2139 600 0000 712 | | 108.54 | | | | | | | | | | | | |
| BARRAELV000 | Barraza, Elvia | Oct/Nov Mileage | | mileage around district to provide Physical Therapy services for October and November '24 | | | 01/16/2025 | R | | | | | | 308.20 |
| ** L 9310 000 0000 000 | | 72500152 | | 012725 | | | 01/16/2025 | N | | | | | | 308.20 |
| 30 E 2139 600 0000 712 | | 308.20 | | | | | | | | | | | | |
| | | | | | | | | 87259 | | | | 416.74 | | |
| BARRIDAN000 | Barrientos, Dana L | ESL Mileage | | ESL mileage | | | 01/16/2025 | R | | | | | | 105.19 |
| ** L 9310 000 0000 000 | | 52500078 | | 012725 | | | 01/16/2025 | N | | | | | | 105.19 |
| 14 E 1000 580 0000 000 | | 105.19 | | | | | | | | | | | | |
| | | | | | | | | 87260 | | | | 105.19 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BECK ASH000 | Beck, Ashley | Mileage | indistrict mileage to serve students with Audiology concerns, to attend IEPs, evaluate students | 01/17/2025 | R | | | | | | 438.85 |
| ** L 9310 000 0000 000 | | 72500176 | 012725 | 01/17/2025 | N | | | | | | 438.85 |
| 30 E 2153 581 0000 715 | | 438.85 | | | | | | | | | |
| | | | | | 87261 | | | | 438.85 | | |
| BEN E KE000 | Ben E Keith Foods | 66769988 | FOOD / NONFOOD | 01/13/2025 | R | | | | | | 34,840.49 |
| ** L 9310 000 0000 000 | | 92500156 | 012725 | 01/13/2025 | N | | | | | | 34,840.49 |
| 24 E 3100 631 0000 000 | | 1,322.45 | 24 E 3100 631 0000 000 | | | | 4,285.55 | | | | |
| 24 E 3100 639 0000 000 | | 163.86 | 24 E 3100 631 0000 000 | | | | 1,830.73 | | | | |
| 24 E 3100 639 0000 000 | | 79.93 | 24 E 3100 631 0000 000 | | | | 885.71 | | | | |
| 24 E 3100 631 0000 000 | | 1,140.20 | 24 E 3100 631 0000 000 | | | | 1,323.65 | | | | |
| 24 E 3100 631 0000 000 | | 186.49 | 24 E 3100 631 0000 000 | | | | 2,082.98 | | | | |
| 24 E 3100 639 0000 000 | | 396.23 | 24 E 3100 631 0000 000 | | | | 42.34 | | | | |
| 24 E 3100 631 0000 000 | | 907.56 | 24 E 3100 631 0000 000 | | | | 1,113.08 | | | | |
| 24 E 3100 639 0000 000 | | 166.27 | 24 E 3100 631 0000 000 | | | | 490.06 | | | | |
| 24 E 3100 631 0000 000 | | 1,602.33 | 24 E 3100 639 0000 000 | | | | 167.32 | | | | |
| 24 E 3100 631 0000 000 | | 84.27 | 24 E 3100 631 0000 000 | | | | 661.06 | | | | |
| 24 E 3100 639 0000 000 | | 147.00 | 24 E 3100 631 0000 000 | | | | 2,617.95 | | | | |
| 24 E 3100 639 0000 000 | | 23.11 | 24 E 3100 631 0000 000 | | | | -30.11 | | | | |
| 24 E 3100 631 0000 000 | | 335.93 | 24 E 3100 631 0000 000 | | | | 2,584.43 | | | | |
| 24 E 3100 639 0000 000 | | 180.38 | 24 E 3100 631 0000 000 | | | | 499.96 | | | | |
| 24 E 3100 631 0000 000 | | 397.08 | 24 E 3100 631 0000 000 | | | | 794.24 | | | | |
| 24 E 3100 639 0000 000 | | 41.72 | 24 E 3100 631 0000 000 | | | | 377.44 | | | | |
| 24 E 3100 631 0000 000 | | 891.48 | 24 E 3100 639 0000 000 | | | | 114.19 | | | | |
| 24 E 3100 631 0000 000 | | 360.39 | 24 E 3100 631 0000 000 | | | | 421.68 | | | | |
| 24 E 3100 639 0000 000 | | 140.46 | 24 E 3100 631 0000 000 | | | | 428.88 | | | | |
| 24 E 3100 631 0000 000 | | 927.38 | 24 E 3100 639 0000 000 | | | | 41.72 | | | | |
| 24 E 3100 631 0000 000 | | 354.32 | 24 E 3100 631 0000 000 | | | | 295.21 | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| BEN E KE000 Vendor Continued.... | | | | | | | |
| 24 E 3100 631 0000 000 | | 265.47 | | 24 E 3100 639 0000 000 | | 23.11 | |
| 24 E 3100 631 0000 000 | | 263.34 | | 24 E 3100 631 0000 000 | | 1,280.73 | |
| 24 E 3100 639 0000 000 | | 90.19 | | 24 E 3100 631 0000 000 | | 534.45 | |
| 24 E 3100 631 0000 000 | | 1,183.05 | | 24 E 3100 639 0000 000 | | 83.44 | |
| 24 E 3100 631 0000 000 | | 239.80 | | | | | |
| | | | | | 87262 | 34,840.49 | |
| BERRYKAT000 | Berry, Katie L | Mileage | mileage around district providing social worker duties | 01/16/2025 | R | | 62.31 |
| ** L 9310 000 0000 000 | | 72500153 | 012725 | 01/16/2025 | N | | 62.31 |
| 30 E 2140 581 0000 713 | | 62.31 | | | | | |
| | | | | | 87263 | 62.31 | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 3360024698 | 275/80R22.5 Ultra dr (12) - Reconditioned rim (10) | 01/16/2025 | R | | 2,815.32 |
| ** L 9310 000 0000 000 | | 22500228 | 012725 | 01/16/2025 | N | | 2,815.32 |
| 06 E 2730 616 0000 000 | | 2,815.32 | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 3360024754 | 275/80R22.5 Ultra dr (12) - Reconditioned rim (10) | 01/16/2025 | R | | 550.00 |
| ** L 9310 000 0000 000 | | 22500228 | 012725 | 01/16/2025 | N | | 550.00 |
| 06 E 2730 490 0000 000 | | 550.00 | | | | | |
| BEST-ONE000 | Best-One of Kansas, Inc. | 3360025563 | FLAT REPAIR | 01/17/2025 | R | | 35.00 |
| ** L 9310 000 0000 000 | | 32500671 | 012725 | 01/17/2025 | N | | 35.00 |
| 06 E 2630 610 0000 000 | | 35.00 | | | | | |
| | | | | | 87264 | 3,400.32 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| BIG TOOL000 | Big Tool Store | 755723 | Mill bits, square, wire brush, dial caliper | 01/17/2025 | R | | | | | | 185.35 |
| ** L 9310 000 0000 000 | | 1102500028 | 012725 | 01/17/2025 | N | | | | | | 185.35 |
| 55 E 2200 610 1000 166 | | 185.35 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 757385 | BOLT SNAP | 01/16/2025 | R | | | | | | 54.81 |
| ** L 9310 000 0000 000 | | 32500575 | 012725 | 01/16/2025 | N | | | | | | 54.81 |
| 06 E 2600 610 0000 000 | | 54.81 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 757720 | REGULATOR, GAUGES | 01/16/2025 | R | | | | | | 580.80 |
| ** L 9310 000 0000 000 | | 32500602 | 012725 | 01/16/2025 | N | | | | | | 580.80 |
| 06 E 2600 619 1000 000 | | 580.80 | | | | | | | | | |
| BIG TOOL000 | Big Tool Store | 759961 | BUSHING, COUPLER | 01/17/2025 | R | | | | | | 14.18 |
| ** L 9310 000 0000 000 | | 32500657 | 012725 | 01/17/2025 | N | | | | | | 14.18 |
| 06 E 2600 619 1000 000 | | 14.18 | | | | | | | | | |
| | | | | | 87265 | | | | 835.14 | | |
| BLICK AR000 | Blick Art Materials | 4363388 | Printmaking Supplies for Semester 2 | 01/16/2025 | R | | | | | | 307.11 |
| ** L 9310 000 0000 000 | | 1092500050 | 012725 | 01/16/2025 | N | | | | | | 307.11 |
| 55 E 2200 610 1000 140 | | 307.11 | | | | | | | | | |
| BLICK AR000 | Blick Art Materials | 4446634 | Pencils, pens, sharpeners-Howerton Final Order | 01/22/2025 | R | | | | | | 260.90 |
| ** L 9310 000 0000 000 | | 1092500054 | 012725 | 01/22/2025 | N | | | | | | 260.90 |
| 55 E 2200 610 1000 140 | | 260.90 | | | | | | | | | |
| | | | | | 87266 | | | | 568.01 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOOR CAI000 | Boor, Caitlin | Night School Secur. | | SRO for 12/2/24 night school | | | 01/16/2025 | R | | | | | | 80.00 |
| ** L 9310 000 0000 000 | | 72500158 | | 012725 | | | 01/16/2025 | N | | | | | | 80.00 |
| 30 E 2190 324 0000 000 | | 80.00 | | | | | | | | | | | | |
| | | | | | | | | 87267 | | | | 80.00 | | |
| BRADY IN000 | Brady Industries of Kansas | 9515427 | | PART SCRUBBER | | | 01/16/2025 | R | | | | | | 281.87 |
| ** L 9310 000 0000 000 | | 32500578 | | 012725 | | | 01/16/2025 | N | | | | | | 281.87 |
| 06 E 2600 619 1000 000 | | 281.87 | NONEM | | | | | | | | | | | |
| | | | | | | | | 87268 | | | | 281.87 | | |
| BROOKS G000 | Brooks Grease Service, Inc. | 894442 | | TRAP CLEANING | | | 01/16/2025 | R | | | | | | 310.00 |
| ** L 9310 000 0000 000 | | 32500617 | | 012725 | | | 01/16/2025 | N | | | | | | 310.00 |
| 06 E 2600 470 3900 000 | | 310.00 | | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | 902081 | | TRAP CLEANING | | | 01/13/2025 | R | | | | | | 290.00 |
| ** L 9310 000 0000 000 | | 32500624 | | 012725 | | | 01/13/2025 | N | | | | | | 290.00 |
| 06 E 2600 470 3600 000 | | 290.00 | | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | 905369 | | TRAP CLEANING | | | 01/17/2025 | R | | | | | | 650.00 |
| ** L 9310 000 0000 000 | | 32500655 | | 012725 | | | 01/17/2025 | N | | | | | | 650.00 |
| 06 E 2600 470 1000 000 | | 650.00 | | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | 9111484 | | GREASE TRAP CLEANING | | | 01/17/2025 | R | | | | | | 780.00 |
| ** L 9310 000 0000 000 | | 32500668 | | 012725 | | | 01/17/2025 | N | | | | | | 780.00 |
| 06 E 2600 470 2000 000 | | 260.00 | | | | 06 E 2600 470 2100 000 | | | | 260.00 | | | | |
| 06 E 2600 470 3700 000 | | 260.00 | | | | | | | | | | | | |
| BROOKS G000 | Brooks Grease Service, Inc. | 911489 | | GREASE TRAP CLEANING | | | 01/17/2025 | R | | | | | | 260.00 |
| ** L 9310 000 0000 000 | | 32500682 | | 012725 | | | 01/17/2025 | N | | | | | | 260.00 |
| 08 E 2600 590 1800 000 | | 260.00 | | | | | | | | | | | | |
| | | | | | | | | 87269 | | | | 2,290.00 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| BSN SPOR000 BSN Sports Inc | 928139868 | | Wrestling Tape | 01/16/2025 | R | | | | | 375.57 |
| ** L 9310 000 0000 000 | 2102500117 | | 012725 | 01/16/2025 | N | | | | | 375.57 |
| 06 E 1000 739 2100 250 | 375.57 | | | | | | | | | |
| | | | | | 87270 | 375.57 | | | | |
| CALL JEN000 Call, Jennifer | McD Reimburse | | Reimburse Jenn Call for McDonald's Lunch for Student for reaching goal | 01/16/2025 | R | | | | | 9.59 |
| ** L 9310 000 0000 000 | 4002500026 | | 012725 | 01/16/2025 | N | | | | | 9.59 |
| 30 E 1000 683 4000 720 | 9.59 | | | | | | | | | |
| | | | | | 87271 | 9.59 | | | | |
| CAROLINA000 Carolina Biological Supply | 52795193 RI | | Campus science department- Biology and anatomy dissections | 01/22/2025 | R | | | | | 511.70 |
| ** L 9310 000 0000 000 | 1062500004 | | 012725 | 01/22/2025 | N | | | | | 511.70 |
| 06 E 1000 680 1000 100 | 511.70 | | | | | | | | | |
| | | | | | 87272 | 511.70 | | | | |
| CARPEJEN000 Carpenter, Jenni | Mileage | | mileage around district to attend trainings, meeting and picking up testing Kits | 01/16/2025 | R | | | | | 104.52 |
| ** L 9310 000 0000 000 | 72500155 | | 012725 | 01/16/2025 | N | | | | | 104.52 |
| 30 E 2140 581 0000 713 | 104.52 | | | | | | | | | |
| | | | | | 87273 | 104.52 | | | | |
| CARROSAM000 Carroll, Samuel B | Mileage | | Mileage Reimbursement | 01/16/2025 | R | | | | | 1,067.98 |
| ** L 9310 000 0000 000 | 62500251 | | 012725 | 01/16/2025 | N | | | | | 1,067.98 |

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|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount | 1099 Asset Lq |
| CARROSAM000 | Vendor Continued.... | | | | | | |
| 06 E 2580 580 0000 000 | | 1,067.98 | | | | | |
| | | | | | 87274 | 1,067.98 | |
| CCM COUN000 | CCM Countertop & Cabinet Mf | 75123 | REPAIR COUNTER TOPS | 01/16/2025 | R | | 1,352.00 |
| ** L 9310 000 0000 000 | | 32500590 | 012725 | 01/16/2025 | N | | 1,352.00 |
| 16 E 4700 430 3600 000 | | 1,352.00 | | | | | |
| | | | | | 87275 | 1,352.00 | |
| CDW GOVE000 | CDW Government Inc | AB3369S | Transceiver | 01/16/2025 | R | | 1,870.00 |
| ** L 9310 000 0000 000 | | 62500232 | 012725 | 01/16/2025 | N | | 1,870.00 |
| 08 E 1000 736 0000 000 | | 1,870.00 | | | | | |
| | | | | | 87276 | 1,870.00 | |
| CENTRAL 004 | Central Key & Safe | 00142402 | KEYS | 01/16/2025 | R | | 50.00 |
| ** L 9310 000 0000 000 | | 32500297 | 012725 | 01/16/2025 | N | | 50.00 |
| 16 E 2600 738 0000 000 | | 50.00 | | | | | |
| | | | | | 87277 | 50.00 | |
| CFM DIST000 | cfm Distributors Inc. | 0885180 | HEAT EXCHANGER | 01/13/2025 | R | | 1,614.00 |
| ** L 9310 000 0000 000 | | 32500622 | 012725 | 01/13/2025 | N | | 1,614.00 |
| 06 E 2600 619 2000 000 | | 1,614.00 | | | | | |
| CFM DIST000 | cfm Distributors Inc. | 0886244 | 2/4 EXT2102 | 01/17/2025 | R | | 496.00 |
| ** L 9310 000 0000 000 | | 32500649 | 012725 | 01/17/2025 | N | | 496.00 |
| 06 E 2600 619 2000 000 | | 496.00 | | | | | |
| CFM DIST000 | cfm Distributors Inc. | 199343 | HEAT EXCHANGER | 01/16/2025 | R | | 1,614.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CFM DIST000 | Vendor Continued.... | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32500576 | | 012725 | | | 01/16/2025 | N | | | | | 1,614.00 |
| 06 E 2600 619 2000 000 | | 1,614.00 | | | | | | | | | | | |
| CFM DIST000 | cfm Distributors Inc. | 884872 | | PULLETHOUSING ASSEMBLY, | | | 01/16/2025 | R | | | | | 1,194.00 |
| ** L 9310 000 0000 000 | | 32500619 | | 012725 | | | 01/16/2025 | N | | | | | 1,194.00 |
| 06 E 2600 619 2000 000 | | 1,194.00 | | | | | | | | | | | |
| | | | | | | | | 87278 | | | 4,918.00 | | |
| CHAPIN P000 | Chapin Psychological Servic | Training | | Travel expenses for 1/10/25 "Helping Young People Learn Self-Regulation" workshop that was cancelled due to school inclement weather closure. | | | 01/17/2025 | R | | | | | 250.00 |
| ** L 9310 000 0000 000 | | 102500008 | | 012725 | | | 01/17/2025 | N | | | | | 250.00 |
| 08 E 2213 330 8000 000 | | 250.00 | NONEM | | | | | | | | | | |
| | | | | | | | | 87279 | | | 250.00 | | |
| CHENEY D000 | Cheney Door Co | 0474904 | | Lm roll pin 1/4" x 1/4" - Lube oil commerical - Lube & oil residence - Labor 2 man Commerical -North wash bay door repair reset limits | | | 01/16/2025 | R | | | | | 408.75 |
| ** L 9310 000 0000 000 | | 22500233 | | 012725 | | | 01/16/2025 | N | | | | | 408.75 |
| 06 E 2730 439 0000 000 | | 408.75 | | | | | | | | | | | |
| | | | | | | | | 87280 | | | 408.75 | | |
| CITY ELE000 | City Electric Supply Compan | 071832 | | WIRE COMM. | | | 01/17/2025 | R | | | | | 21.58 |

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Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CITY ELE000 Vendor Continued.... | | | | | | | |
| ** L 9310 000 0000 000 | | 32500642 | 012725 | 01/17/2025 | N | | 21.58 |
| 06 E 2600 619 1000 000 | | 21.58 | | | | | |
| | | | | | 87281 | 21.58 | |
| CITY OF 002 | City Of Haysville | SPARK | SPARK Salary Contract for pay periods ending October 4, 2024 and October 18, 2024. | 01/16/2025 | R | | 3,142.12 |
| ** L 9310 000 0000 000 | | 8002500036 | 012725 | 01/16/2025 | N | | 3,142.12 |
| 07 E 2200 300 0000 404 | | 3,142.12 | | | | | |
| CITY OF 002 | City Of Haysville | S{ARL | SPARK Salary Contract for pay periods ending November 1, 2024, November 15, 2024, and November 27, 2024 | 01/16/2025 | R | | 4,931.38 |
| ** L 9310 000 0000 000 | | 8002500037 | 012725 | 01/16/2025 | N | | 4,931.38 |
| 07 E 2200 300 0000 404 | | 4,931.38 | | | | | |
| | | | | | 87282 | 8,073.50 | |
| CLINEJEN000 | Cline LLC, Jenny M | 1048 | DOT Brian Bradley | 01/16/2025 | R | | 130.00 |
| ** L 9310 000 0000 000 | | 22500219 | 012725 | 01/16/2025 | N | | 130.00 |
| 06 E 2710 683 0000 000 | | 130.00 NONEM | | | | | |
| CLINEJEN000 | Cline LLC, Jenny M | 1049 | DOTS Danny Bennett - Karen Luce - Sherri Stock - Angie Swisher - Marta Henriquez De Pena - Kyle Earle | 01/16/2025 | R | | 780.00 |
| ** L 9310 000 0000 000 | | 22500237 | 012725 | 01/16/2025 | N | | 780.00 |
| 06 E 2710 683 0000 000 | | 780.00 NONEM | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| CLINEJEN000 | Cline LLC, Jenny M | 1050 | DOTs Steve Brown - Kimberly Novacek - Alanita Bryant - Tammy Pennington | 01/17/2025 | R | | 520.00 |
| ** L 9310 000 0000 000 | | 22500249 | 012725 | 01/17/2025 | N | | 520.00 |
| 06 E 2710 683 0000 000 | | 520.00 NONEM | | | | | |
| | | | | | 87283 | 1,430.00 | |
| CM3, INC000 | CM3, Inc. | 15802 | REPLACE COMPRESSOR CRANE SERVICES, LEAKS ACETYLENE, CHECK CONDENSIND UNIT | 01/17/2025 | R | | 17,847.72 |
| ** L 9310 000 0000 000 | | 32500629 | 012725 | 01/17/2025 | N | | 17,847.72 |
| 16 E 4700 430 3900 000 | | 17,847.72 | | | | | |
| CM3, INC000 | CM3, Inc. | 16023 | FLAME SENSORS, LABOR CHECKED FIRE ALARMS | 01/17/2025 | R | | 3,627.37 |
| ** L 9310 000 0000 000 | | 32500687 | 012725 | 01/17/2025 | N | | 3,627.37 |
| 06 E 2600 619 2100 000 | | 3,627.37 | | | | | |
| CM3, INC000 | CM3, Inc. | f16135 | REPAIRED BY PASS CONTROLLER | 01/17/2025 | R | | 1,428.08 |
| ** L 9310 000 0000 000 | | 32500634 | 012725 | 01/17/2025 | N | | 1,428.08 |
| 16 E 4700 430 1000 000 | | 1,428.08 | | | | | |
| | | | | | 87284 | 22,903.17 | |
| COLEMDEB001 | Coleman, Debra M | Mileage | Mileage Reimbursement | 01/16/2025 | R | | 12.06 |
| ** L 9310 000 0000 000 | | 12500245 | 012725 | 01/16/2025 | N | | 12.06 |
| 06 E 2321 582 0000 000 | | 12.06 | | | | | |
| | | | | | 87285 | 12.06 | |
| COLT BRA000 | Colt Branded | P-2400042 | Invoice # P-2400042 HMS Hawk | 01/16/2025 | R | | 1,110.00 |

| Account Number | Detail Amount | 1099 | Asset | Lq | Account Number | Detail Amount | 1099 | Asset | Lq |
|---|---|---|---|---|---|---|---|---|---|

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lg | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lg | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COLT BRA000 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | shirts quantity 185 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500168 | | 012725 | | | 01/16/2025 | N | | | | | 1,110.00 |
| 06 E 2122 619 2000 000 | | 1,110.00 | | | | | | | | | | | |
| | | | | | | | | 87286 | | | 1,110.00 | | |
| COMPLIAN000 | ComplianceOne | 322825C | | Monthly Charge - 4 new employees UA | | | 01/16/2025 | R | | | | | 744.00 |
| ** L 9310 000 0000 000 | | 22500224 | | 012725 | | | 01/16/2025 | N | | | | | 744.00 |
| 06 E 2710 683 0000 000 | | 744.00 | | | | | | | | | | | |
| COMPLIAN000 | ComplianceOne | 323934 | | Monthly fees - Pre employment Mart Henriquez De Pena - Kyle Earle | | | 01/16/2025 | R | | | | | 585.00 |
| ** L 9310 000 0000 000 | | 22500239 | | 012725 | | | 01/16/2025 | N | | | | | 585.00 |
| 06 E 2710 683 0000 000 | | 585.00 | | | | | | | | | | | |
| | | | | | | | | 87287 | | | 1,329.00 | | |
| CRAIG HO000 | Craig HomeCare | 10-13041-09 | | Invoice # 10-13049-12 for TG with Rachel Engraf and Invoice #10-13041-09 for CW by D Galicia | | | 01/16/2025 | R | | | | | 2,530.50 |
| ** L 9310 000 0000 000 | | 72500145 | | 012725 | | | 01/16/2025 | N | | | | | 2,530.50 |
| 30 E 2190 324 0000 000 | | 2,530.50 | | | | | | | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-13049-12 | | Invoice # 10-13049-12 for TG with Rachel Engraf and Invoice #10-13041-09 for CW by D Galicia | | | 01/16/2025 | R | | | | | 3,125.50 |
| ** L 9310 000 0000 000 | | 72500145 | | 012725 | | | 01/16/2025 | N | | | | | 3,125.50 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lg Account Number | | | Detail Amount | 1099 Asset Lg |
| CRAIG HO000 | Vendor Continued.... | | | | | | |
| 30 E 2190 324 0000 000 | | 3,125.50 | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-13415-01 | Invoice #10-13418-00 for LPN services for TG and invoice #10-13415-01 for LPN services for CW | 01/16/2025 | R | | 283.50 |
| ** L 9310 000 0000 000 | | 72500161 | 012725 | 01/16/2025 | N | | 283.50 |
| 30 E 2190 324 0000 000 | | 283.50 | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-13415-03 | invoice #10-13415-03 for CW and Invoice #10-13418-03 for TG | 01/16/2025 | R | | 1,701.00 |
| ** L 9310 000 0000 000 | | 72500174 | 012725 | 01/16/2025 | N | | 1,701.00 |
| 30 E 2190 324 0000 000 | | 1,701.00 | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-13418-00 | Invoice #10-13418-00 for LPN services for TG and invoice #10-13415-01 for LPN services for CW | 01/16/2025 | R | | 1,452.50 |
| ** L 9310 000 0000 000 | | 72500161 | 012725 | 01/16/2025 | N | | 1,452.50 |
| 30 E 2190 324 0000 000 | | 1,452.50 | | | | | |
| CRAIG HO000 | Craig HomeCare | 10-13418.03 | invoice #10-13415-03 for CW and Invoice #10-13418-03 for TG | 01/16/2025 | R | | 2,482.50 |
| ** L 9310 000 0000 000 | | 72500174 | 012725 | 01/16/2025 | N | | 2,482.50 |
| 30 E 2190 324 0000 000 | | 2,482.50 | | | | | |
| | | | | | 87288 | 11,575.50 | |
| CREATIVE000 | Creative Floors Coating & D | 24614 | URETHANE TO SPORTS FLOORS | 01/16/2025 | R | | 7,681.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CREATIVE000 | Vendor Continued.... | | | | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 32500555 | | 012725 | | | 01/16/2025 | N | | | | | | 7,681.00 |
| 06 E 2600 619 2000 000 | | 2,560.33 | NONEM | | | 06 E 2600 619 3600 000 | | | | 2,560.34 | NONEM | | | |
| 08 E 2600 619 1800 000 | | 2,560.33 | NONEM | | | | | | | | | | | |
| | | | | | | | | 87289 | | | | 7,681.00 | | |
| CULLIGAN000 | Culligan of Wichita | 748269 | | Balance Due Account 748269 | | | 01/16/2025 | R | | | | | | 20.00 |
| ** L 9310 000 0000 000 | | 12500264 | | 012725 | | | 01/16/2025 | N | | | | | | 20.00 |
| 08 E 2600 590 1800 000 | | 20.00 | | | | | | | | | | | | |
| | | | | | | | | 87290 | | | | 20.00 | | |
| DAMM MUS000 | Damm Music Center | 1432 | | Band Music | | | 01/16/2025 | R | | | | | | 55.00 |
| ** L 9310 000 0000 000 | | 2102500108 | | 012725 | | | 01/16/2025 | N | | | | | | 55.00 |
| 06 E 1000 683 2100 242 | | 55.00 | | | | | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 1498 | | Choir Music- $34.00, Orchestra Strings- $20.00 | | | 01/16/2025 | R | | | | | | 54.00 |
| ** L 9310 000 0000 000 | | 2102500101 | | 012725 | | | 01/16/2025 | N | | | | | | 54.00 |
| 06 E 1000 683 2100 241 | | 20.00 | | | | 06 E 1000 683 2100 243 | | | | 34.00 | | | | |
| DAMM MUS000 | Damm Music Center | 1523 | | Invoice 1523 | | | 01/16/2025 | R | | | | | | 155.18 |
| ** L 9310 000 0000 000 | | 12500257 | | 012725 | | | 01/16/2025 | N | | | | | | 155.18 |
| 06 E 1000 680 0000 341 | | 155.18 | | | | | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 1544 | | Invoice 1544 | | | 01/16/2025 | R | | | | | | 203.97 |
| ** L 9310 000 0000 000 | | 12500290 | | 012725 | | | 01/16/2025 | N | | | | | | 203.97 |
| 06 E 1000 680 0000 341 | | 203.97 | | | | | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 1574 | | Orchestra Music | | | 01/16/2025 | R | | | | | | 225.50 |
| ** L 9310 000 0000 000 | | 2102500121 | | 012725 | | | 01/16/2025 | N | | | | | | 225.50 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DAMM MUS000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 1000 683 2100 241 | | 225.50 | | | | | | | | | | | |
| DAMM MUS000 | Damm Music Center | 1583 | | Invoice 1583 | | | 01/16/2025 | R | | | | | 323.82 |
| ** L 9310 000 0000 000 | | 12500289 | | 012725 | | | 01/16/2025 | N | | | | | 323.82 |
| 06 E 1000 610 0000 000 | | 323.82 | | | | | | | | | | | |
| | | | | | | | | 87291 | | | 1,017.47 | | |
| DEMCO IN000 | Demco Inc | 7575159 | | Book covers, jacket tape, and paper mending tape | | | 01/16/2025 | R | | | | | 474.88 |
| ** L 9310 000 0000 000 | | 3902500024 | | 012725 | | | 01/16/2025 | N | | | | | 474.88 |
| 06 E 2200 619 3900 000 | | 474.88 | | | | | | | | | | | |
| DEMCO IN000 | Demco Inc | 7575238 | | Library Supplies | | | 01/16/2025 | R | | | | | 153.38 |
| ** L 9310 000 0000 000 | | 2132500002 | | 012725 | | | 01/16/2025 | N | | | | | 153.38 |
| 06 E 2200 646 2100 000 | | 153.38 | | | | | | | | | | | |
| | | | | | | | | 87292 | | | 628.26 | | |
| DIAMOND 000 | Diamond Products Company | 460067944 | | PAINT | | | 01/16/2025 | R | | | | | 70.33 |
| ** L 9310 000 0000 000 | | 32500583 | | 012725 | | | 01/16/2025 | N | | | | | 70.33 |
| 06 E 2600 619 3600 000 | | 70.33 | | | | | | | | | | | |
| | | | | | | | | 87293 | | | 70.33 | | |
| DONOVAN 000 | Donovan Auto & Truck Center | BUCS516919 | | Transmission Diagnostic & repairs 751 | | | 01/16/2025 | R | | | | | 2,314.03 |
| ** L 9310 000 0000 000 | | 22500222 | | 012725 | | | 01/16/2025 | N | | | | | 2,314.03 |
| 06 E 2730 490 0000 000 | | 2,314.03 | | | | | | | | | | | |
| DONOVAN 000 | Donovan Auto & Truck Center | BUCS517672 | | Repair of EGR cooler line | | | 01/16/2025 | R | | | | | 832.04 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DONOVAN 000 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | #739 | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22500234 | | 012725 | | | 01/16/2025 | N | | | | | | 832.04 |
| 06 E 2730 490 0000 000 | | 832.04 | | | | | | | | | | | | |
| | | | | | | | | 87294 | | | | 3,146.07 | | |
| DUANE P.000 | Duane P. Billinger | AED items | | 1 AED battery and 6 AED pads | | | 01/17/2025 | R | | | | | | 697.00 |
| ** L 9310 000 0000 000 | | 112500119 | | 012725 | | | 01/17/2025 | N | | | | | | 697.00 |
| 06 E 2130 439 0000 000 | | 697.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 87295 | | | | 697.00 | | |
| DYNAMIC 000 | Dynamic Control Systems Inc | 12559 | | MODULE RTU-1 | | | 01/16/2025 | R | | | | | | 1,485.88 |
| ** L 9310 000 0000 000 | | 32500562 | | 012725 | | | 01/16/2025 | N | | | | | | 1,485.88 |
| 06 E 2600 619 3300 000 | | 1,485.88 | | | | | | | | | | | | |
| | | | | | | | | 87296 | | | | 1,485.88 | | |
| EASTWEST000 | EastWest | ARU0380873 | | EastWest Books--31 nonfiction; 1 fiction | | | 01/22/2025 | R | | | | | | 891.45 |
| ** L 9310 000 0000 000 | | 1112500012 | | 012725 | | | 01/22/2025 | N | | | | | | 891.45 |
| 06 E 2200 641 1000 000 | | 891.45 | | | | | | | | | | | | |
| | | | | | | | | 87297 | | | | 891.45 | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-16768-01 | | LED DRIVER | | | 01/17/2025 | R | | | | | | 299.19 |
| ** L 9310 000 0000 000 | | 32500614 | | 012725 | | | 01/17/2025 | N | | | | | | 299.19 |
| 08 E 2600 619 1800 000 | | 299.19 | | | | | | | | | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-19945-01 | | BULBS | | | 01/17/2025 | R | | | | | | 146.00 |
| ** L 9310 000 0000 000 | | 32500618 | | 012725 | | | 01/17/2025 | N | | | | | | 146.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount | 1099 Asset Lq |
| ELLIOTT 000 | Vendor Continued.... | | | | | | |
| 06 E 2620 722 0000 000 | | 146.00 | | | | | |
| ELLIOTT 000 | Elliott Electric Supply Inc | 146-21951-01 | LIGHT FIXTURE | 01/17/2025 | R | | 37.20 |
| ** L 9310 000 0000 000 | | 32500651 | 012725 | 01/17/2025 | N | | 37.20 |
| 06 E 2600 619 3300 000 | | 37.20 | | | | | |
| | | | | | 87298 | 482.39 | |
| ENVISION000 | Envision Vision Rehabilitat | O & M Services | Nov 2024 O&M contracted services | 01/17/2025 | R | | 855.00 |
| ** L 9310 000 0000 000 | | 72500143 | 012725 | 01/17/2025 | N | | 855.00 |
| 30 E 2190 324 0000 000 | | 855.00 | | | | | |
| ENVISION000 | Envision Vision Rehabilitat | O&M Services | Invoice for Dec 2024 for 12 hours of O&M services | 01/17/2025 | R | | 1,140.00 |
| ** L 9310 000 0000 000 | | 72500171 | 012725 | 01/17/2025 | N | | 1,140.00 |
| 30 E 2190 324 0000 000 | | 1,140.00 | | | | | |
| | | | | | 87299 | 1,995.00 | |
| ESSDACK 000 | Essdack | 9444 | Invoice EM#9444 | 01/17/2025 | R | | 39,701.38 |
| ** L 9310 000 0000 000 | | 12500251 | 012725 | 01/17/2025 | N | | 39,701.38 |
| 06 E 1000 591 0000 000 | | 39,701.38 | | | | | |
| | | | | | 87300 | 39,701.38 | |
| EX CAT C000 | Ex Cat Construction LLC | 1411 | MOVE DOORS | 01/17/2025 | R | | 2,489.48 |
| ** L 9310 000 0000 000 | | 32500580 | 012725 | 01/17/2025 | N | | 2,489.48 |
| 16 E 4700 430 1000 000 | | 2,489.48 | | | | | |
| | | | | | 87301 | 2,489.48 | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F&A FOOD000 | F&A Food Sales Inc | 2896049 | | FOOD / NONFOOD | | | 01/13/2025 | R | | | | | | 9,309.32 |
| ** L 9310 000 0000 000 | | 92500157 | | 012725 | | | 01/13/2025 | N | | | | | | 9,309.32 |
| 24 E 3100 631 0000 000 | | 933.59 | | | | 24 E 3100 639 0000 000 | | | | 74.30 | | | | |
| 24 E 3100 618 0000 000 | | 77.22 | | | | 24 E 3100 631 0000 000 | | | | 1,126.59 | | | | |
| 24 E 3100 631 0000 000 | | 1,010.22 | | | | 24 E 3100 631 0000 000 | | | | 224.85 | | | | |
| 24 E 3100 639 0000 000 | | 222.90 | | | | 24 E 3100 631 0000 000 | | | | 775.33 | | | | |
| 24 E 3100 631 0000 000 | | 1,109.49 | | | | 24 E 3100 631 0000 000 | | | | 278.19 | | | | |
| 24 E 3100 631 0000 000 | | 332.61 | | | | 24 E 3100 631 0000 000 | | | | 691.73 | | | | |
| 24 E 3100 639 0000 000 | | 146.15 | | | | 24 E 3100 631 0000 000 | | | | 541.00 | | | | |
| 24 E 3100 631 0000 000 | | 51.07 | | | | 24 E 3100 631 0000 000 | | | | 1,124.08 | | | | |
| 24 E 3100 639 0000 000 | | 89.85 | | | | 24 E 3100 631 0000 000 | | | | 500.15 | | | | |
| | | | | | | | | 87302 | | | | 9,309.32 | | |
| FARLECHA000 | Farley, Channity M | Medicaid Processing | | Invoice #5 date 12/16/24: Cost of processing Medicaid for 44 students | | | 01/17/2025 | R | | | | | | 660.00 |
| ** L 9310 000 0000 000 | | 72500156 | | 012725 | | | 01/17/2025 | N | | | | | | 660.00 |
| 30 E 2200 620 0000 721 | | 660.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 87303 | | | | 660.00 | | |
| FARMER B003 | Farmer Brothers | 38220520 | | COFFEE | | | 01/17/2025 | R | | | | | | 244.72 |
| ** L 9310 000 0000 000 | | 32500584 | | 012725 | | | 01/17/2025 | N | | | | | | 244.72 |
| 06 E 2600 610 0000 000 | | 244.72 | | | | | | | | | | | | |
| | | | | | | | | 87304 | | | | 244.72 | | |
| FERGUSON000 | Ferguson Enterprises Inc #2 | 1177340 | | SPUD, SPLIT RING, UNION, HANGER, WAX RING HORN | | | 01/17/2025 | R | | | | | | 371.07 |
| ** L 9310 000 0000 000 | | 32500648 | | 012725 | | | 01/17/2025 | N | | | | | | 371.07 |
| 06 E 2600 619 1000 000 | | 371.07 | | | | | | | | | | | | |
| | | | | | | | | 87305 | | | | 371.07 | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| FIRST WI000 | First Wireless | WT70788 | equipment installation - shop supplies - coax kit w/mini uhf - uhf male crimp | 01/17/2025 | R | | 233.27 |
| ** L 9310 000 0000 000 | | 22500241 | 012725 | 01/17/2025 | N | | 233.27 |
| 06 E 2730 490 0000 000 | | 233.27 | | | | | |
| | | | | | 87306 | 233.27 | |
| FOLEY EQ000 | Foley Equipment Co | SS020022420 | R & R Reman Engine | 01/17/2025 | R | | 35,370.27 |
| ** L 9310 000 0000 000 | | 22500240 | 012725 | 01/17/2025 | N | | 35,370.27 |
| 06 E 2730 490 0000 000 | | 35,370.27 | | | | | |
| | | | | | 87307 | 35,370.27 | |
| FOSTEALE000 | Foster, Alexia J | Mileage | Cost of PreK social worker's mileage within district to provide IEP services, holding meetings, observing students etc. | 01/17/2025 | R | | 278.05 |
| ** L 9310 000 0000 000 | | 72500170 | 012725 | 01/17/2025 | N | | 278.05 |
| 30 E 2140 581 0000 713 | | 278.05 | | | | | |
| | | | | | 87308 | 278.05 | |
| GARNETT 000 | Garnett Auto Supply | 4964376 | Serpentine Belt #199 - belt tensioner #199 - serpentine belt - belt tensioner | 01/17/2025 | R | | 307.50 |
| ** L 9310 000 0000 000 | | 22500248 | 012725 | 01/17/2025 | N | | 307.50 |
| 06 E 2730 615 0000 000 | | 307.50 | | | | | |
| | | | | | 87309 | 307.50 | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| GATEWAY 000 | Gateway Wireless Services | 908463 | CHS - Communication Maint | 01/17/2025 | R | | 370.00 |
| ** L 9310 000 0000 000 | | 1002500073 | 012725 | 01/17/2025 | N | | 370.00 |
| 06 E 2400 128 1000 000 | | 370.00 | | | | | |
| | | | | | 87310 | 370.00 | |
| GIL PALE000 | Gil Pirles, Alejandra | PASS | CHS- Reimbursement | 01/22/2025 | R | | 50.00 |
| ** L 9310 000 0000 000 | | 1002500080 | 012725 | 01/22/2025 | N | | 50.00 |
| 55 E 2200 680 1000 151 | | 50.00 | | | | | |
| | | | | | 87311 | 50.00 | |
| GRAINGER000 | Grainger | 9348485419 | TRANSFORMER | 01/17/2025 | R | | 243.37 |
| ** L 9310 000 0000 000 | | 32500646 | 012725 | 01/17/2025 | N | | 243.37 |
| 06 E 2600 619 2000 000 | | 243.37 | | | | | |
| | | | | | 87312 | 243.37 | |
| GRAVEANG000 | Graves, Angel M | MILEAGE 2024 | MILEAGE | 01/22/2025 | R | | 28.14 |
| ** L 9310 000 0000 000 | | 92500163 | 012725 | 01/22/2025 | N | | 28.14 |
| 24 E 3100 580 0000 000 | | 28.14 | | | | | |
| | | | | | 87313 | 28.14 | |
| GRAYBAR 000 | Graybar Electric Company In | 9340091276 | Wiring supplies | 01/22/2025 | R | | 105.19 |
| ** L 9310 000 0000 000 | | 62500267 | 012725 | 01/22/2025 | N | | 105.19 |
| 08 E 1000 736 0000 000 | | 105.19 | | | | | |
| GRAYBAR 000 | Graybar Electric Company In | 9340091278 | Wiring supplies | 01/22/2025 | R | | 122.07 |
| ** L 9310 000 0000 000 | | 62500267 | 012725 | 01/22/2025 | N | | 122.07 |
| 08 E 1000 736 0000 000 | | 122.07 | | | | | |
| | | | | | 87314 | 227.26 | |

Check Date 01/22/2025 Posting Date 01/22/2025
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GRIFFSCO000 | Griffitt, Scott | Dec. Mileage | | December Mileage | | | | 01/17/2025 | R | | | | | | 44.22 |
| ** L 9310 000 0000 000 | | 12500287 | | 012725 | | | | 01/17/2025 | N | | | | | | 44.22 |
| 06 E 1000 581 0000 000 | | 44.22 | | | | | | | | | | | | | |
| | | | | | | | | | 87315 | | | | 44.22 | | |
| GRIMCO, 000 | Grimco, Inc. | 33512179-01 | | Invoice 33512179-01 | | | | 01/17/2025 | R | | | | | | 345.18 |
| ** L 9310 000 0000 000 | | 12500285 | | 012725 | | | | 01/17/2025 | N | | | | | | 345.18 |
| 06 E 2530 610 0000 000 | | 345.18 | | | | | | | | | | | | | |
| | | | | | | | | | 87316 | | | | 345.18 | | |
| HADORLYD000 | Hadorn, Lydia L | Discip/Digital Lit/A | | Reimbursement of tuition for 2 classes at Pitt State | | | | 01/17/2025 | R | | | | | | 2,529.28 |
| ** L 9310 000 0000 000 | | 72500172 | | 012725 | | | | 01/17/2025 | N | | | | | | 2,529.28 |
| 30 E 1000 320 0000 496 | | 2,529.28 | | | | | | | | | | | | | |
| HADORLYD000 | Hadorn, Lydia L | Tuition Reimburse | | Tuition Reimbursement for Winter/Fall 2024 - 2 classes | | | | 01/17/2025 | R | | | | | | 2,636.00 |
| ** L 9310 000 0000 000 | | 72500179 | | 012725 | | | | 01/17/2025 | N | | | | | | 2,636.00 |
| 30 E 1000 320 0000 496 | | 2,636.00 | | | | | | | | | | | | | |
| | | | | | | | | | 87317 | | | | 5,165.28 | | |
| HAJOCA C000 | Hajoca Corporation | 21025066.001 | | SPUD TOLIET BOWL | | | | 01/17/2025 | R | | | | | | 212.64 |
| ** L 9310 000 0000 000 | | 32500587 | | 012725 | | | | 01/17/2025 | N | | | | | | 212.64 |
| 06 E 2600 619 1000 000 | | 106.32 | | | | | 06 E 2620 727 0000 000 | | | | 106.32 | | | | |
| HAJOCA C000 | Hajoca Corporation | 21053842.001 | | GAS ELBOW, STEEL NIPPLE, BRASS FITTING, | | | | 01/17/2025 | R | | | | | | 240.27 |
| ** L 9310 000 0000 000 | | 32500610 | | 012725 | | | | 01/17/2025 | N | | | | | | 240.27 |
| 06 E 2600 619 1000 000 | | 240.27 | | | | | | | | | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAJOCA C000 | Hajoca Corporation | 21061982.001 | | URINAL SPUD, SPUDS | | | 01/17/2025 | R | | | | | | 91.85 |
| ** L 9310 000 0000 000 | | 32500613 | | 012725 | | | 01/17/2025 | N | | | | | | 91.85 |
| 06 E 2600 619 3700 000 | | 4.97 | | | | 06 E 2620 727 0000 000 | | | | 86.88 | | | | |
| HAJOCA C000 | Hajoca Corporation | 2116715.001 | | NIPPLE, UNION, GASKET, TUBE, PROPRESS, ELBOW, VALVE, COUPLING, SOLENOID, BOTTLE FILLER, | | | 01/17/2025 | R | | | | | | 3,377.16 |
| ** L 9310 000 0000 000 | | 32500645 | | 012725 | | | 01/17/2025 | N | | | | | | 3,377.16 |
| 06 E 2600 619 1000 000 | | 2,443.12 | | | | 06 E 2600 619 2000 000 | | | | 709.33 | | | | |
| 06 E 2600 619 3400 000 | | 224.71 | | | | | | | | | | | | |
| | | | | | | | | 87318 | | | | 3,921.92 | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91896105 | | 1200 ugl off road#1 hampel power diesel - 2800 ugl off road #2 hampel power diesel cntr tw - 1600 ugl unleaded 87 E10 Gasoline 9.0 lb | | | 01/17/2025 | R | | | | | | 11,955.32 |
| ** L 9310 000 0000 000 | | 22500223 | | 012725 | | | 01/17/2025 | N | | | | | | 11,955.32 |
| 06 E 2710 626 0000 000 | | 11,955.32 | | | | | | | | | | | | |
| HAMPEL O000 | Hampel Oil Distributors Inc | 91899008 | | 1200 ugl off road#1 hampel power diesel - 2800 ugl off road #2 hampel power diesel cntr tw - 1600 ugl unleaded 87 E10 Gasoline 9.0 lb | | | 01/17/2025 | R | | | | | | 4,624.00 |
| ** L 9310 000 0000 000 | | 22500223 | | 012725 | | | 01/17/2025 | N | | | | | | 4,624.00 |
| 06 E 2710 626 0000 000 | | 4,624.00 | | | | | | | | | | | | |
| | | | | | | | | 87319 | | | | 16,579.32 | | |

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Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL001 | Haysville Rental Center | 112045 | CONCRETE SAW, BLADES | 01/17/2025 | R | | 142.60 |
| ** L 9310 000 0000 000 | | 32500561 | 012725 | 01/17/2025 | N | | 142.60 |
| 06 E 2630 730 0000 000 | | 142.60 | | | | | |
| | | | | | 87320 | 142.60 | |
| HAYSVILL006 | Haysville Middle School | 8th Gr Grad Folders | Invoice #INV001390695 11.26.24 Reimbursement for personalized 8th grade graduation folders for students. | 01/17/2025 | R | | 1,218.89 |
| ** L 9310 000 0000 000 | | 2002500165 | 012725 | 01/17/2025 | N | | 1,218.89 |
| 06 E 1000 619 2000 000 | | 1,218.89 | | | | | |
| HAYSVILL006 | Haysville Middle School | Boys Wrest Off Tourn | Reimbursement for November Boys Wrestling and Girls Basketball Officials | 01/17/2025 | R | | 750.00 |
| ** L 9310 000 0000 000 | | 2002500164 | 012725 | 01/17/2025 | N | | 750.00 |
| 06 E 1000 300 2000 250 | | 750.00 | | | | | |
| HAYSVILL006 | Haysville Middle School | Boys Wrest Offic | Reimbursement for November Boys Wrestling and Girls Basketball Officials | 01/17/2025 | R | | 220.00 |
| ** L 9310 000 0000 000 | | 2002500164 | 012725 | 01/17/2025 | N | | 220.00 |
| 06 E 1000 300 2000 250 | | 220.00 | | | | | |
| HAYSVILL006 | Haysville Middle School | Girls Basket Offic | Reimbursement for November Boys Wrestling and Girls Basketball Officials | 01/17/2025 | R | | 2,160.00 |
| ** L 9310 000 0000 000 | | 2002500164 | 012725 | 01/17/2025 | N | | 2,160.00 |
| 06 E 1000 300 2000 250 | | 2,160.00 | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HAYSVILL006 | Haysville Middle School | Lemonade/Napkins | Items for Thanksgiving lunch 11.20.24 Lemonade and napkins from Sam's Club | 01/17/2025 | R | | 16.20 |
| ** L 9310 000 0000 000 | | 2002500187 | 012725 | 01/17/2025 | N | | 16.20 |
| 06 E 1000 619 2000 000 | | 16.20 | | | | | |
| HAYSVILL006 | Haysville Middle School | Snacks | Reimbursement for items for Self-Contained classrooms - Nabisco sweet treats variety pack 60 ct qty 3, ACTII butter lovers microwave popcorn 32pk qty 2, lance toast cheese peanut butter crackers 40 pk qty 3, pepperidge farm goldfish crackers 3 pk qty 3, Gardettos original recipe snack mix qty 3, country time lemonade mix qty 1, members mark animal crackers qty 2, rice krispies treats 25 ct qty 3, utz cheese ball barrel qty 3, utz mini twist pretzels qty 3, Frito lay classic mix variety pack chips 50 pd qty 3, members mark fruity snacks 100 pk qty 3, Cheez It orignal backed snack 2 pk qty 3, Honey Maid honey graham crackers 4 pk qty 2, | 01/17/2025 | R | | 383.75 |
| ** L 9310 000 0000 000 | | 2002500191 | 012725 | 01/17/2025 | N | | 383.75 |

Check Date 01/22/2025 Posting Date 01/22/2025
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL006 | Vendor Continued.... | | | | | | | | | | |
| 06 E 1000 619 2000 000 | | | 383.75 | | | | | | | | |
| HAYSVILL006 | Haysville Middle School | Snacks and Water | Reimbursement for 12 days of Christmas event. Chips, Candy bars and water | 01/17/2025 | R | | | | | | 70.44 |
| ** L 9310 000 0000 000 | | 2002500188 | 012725 | 01/17/2025 | N | | | | | | 70.44 |
| 06 E 1000 619 2000 000 | | | 70.44 | | | | | | | | |
| HAYSVILL006 | Haysville Middle School | Teacher inser Reimb | Reimbursement for Teacher In-Service Breakfast from Sam's Club | 01/17/2025 | R | | | | | | 75.82 |
| ** L 9310 000 0000 000 | | 2002500162 | 012725 | 01/17/2025 | N | | | | | | 75.82 |
| 06 E 1000 619 2000 000 | | | 75.82 | | | | | | | | |
| | | | | | 87321 | | | | 4,895.10 | | |
| HAYSVILL007 | Haysville True Value | 124020 | HARDWARE | 01/17/2025 | R | | | | | | 2.98 |
| ** L 9310 000 0000 000 | | 32500592 | 012725 | 01/17/2025 | N | | | | | | 2.98 |
| 06 E 2600 619 3900 000 | | | 2.98 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 124621 | PRIMER, LOCKSET | 01/17/2025 | R | | | | | | 46.45 |
| ** L 9310 000 0000 000 | | 32500581 | 012725 | 01/17/2025 | N | | | | | | 46.45 |
| 06 E 2600 619 3300 000 | | | 14.69 | 06 E 2600 619 3600 000 | | | 31.76 | | | | |
| HAYSVILL007 | Haysville True Value | 124753 | BOLTS | 01/17/2025 | R | | | | | | 1.59 |
| ** L 9310 000 0000 000 | | 32500598 | 012725 | 01/17/2025 | N | | | | | | 1.59 |
| 06 E 2600 619 2100 000 | | | 1.59 | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 124823 | COAX CABLES | 01/17/2025 | R | | | | | | 20.78 |
| ** L 9310 000 0000 000 | | 32500603 | 012725 | 01/17/2025 | N | | | | | | 20.78 |
| 06 E 2600 619 1000 000 | | | 20.78 | | | | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | 209594 | | Hardware | 01/17/2025 | R | | | | | | 33.99 |
| ** L 9310 000 0000 000 | | 62500264 | | 012725 | 01/17/2025 | N | | | | | | 33.99 |
| 06 E 2580 619 0000 000 | | 33.99 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 232444 | | Hardware | 01/17/2025 | R | | | | | | 1,749.00 |
| ** L 9310 000 0000 000 | | 62500264 | | 012725 | 01/17/2025 | N | | | | | | 1,749.00 |
| 06 E 2580 619 0000 000 | | 1,749.00 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 342748 | | PRIMER, BRUSH, WIRE WHEEL | 01/17/2025 | R | | | | | | 90.95 |
| ** L 9310 000 0000 000 | | 32500570 | | 012725 | 01/17/2025 | N | | | | | | 90.95 |
| 06 E 2600 619 3600 000 | | 90.95 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 3427658 | | TEST PLUG | 01/17/2025 | R | | | | | | 9.99 |
| ** L 9310 000 0000 000 | | 32500586 | | 012725 | 01/17/2025 | N | | | | | | 9.99 |
| 06 E 2600 619 1000 000 | | 9.99 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 342889 | | PRIMER, LOCKSET | 01/17/2025 | R | | | | | | 21.49 |
| ** L 9310 000 0000 000 | | 32500581 | | 012725 | 01/17/2025 | N | | | | | | 21.49 |
| 06 E 2600 619 3300 000 | | 6.80 | | 06 E 2600 619 3600 000 | | | | 14.69 | | | | |
| HAYSVILL007 | Haysville True Value | 342993 | | MALE ADAPTER, COUPLING | 01/17/2025 | R | | | | | | 17.15 |
| ** L 9310 000 0000 000 | | 32500589 | | 012725 | 01/17/2025 | N | | | | | | 17.15 |
| 06 E 2600 619 2000 000 | | 17.15 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 343298 | | ADAPTER | 01/17/2025 | R | | | | | | 5.99 |
| ** L 9310 000 0000 000 | | 32500601 | | 012725 | 01/17/2025 | N | | | | | | 5.99 |
| 06 E 2600 610 0000 000 | | 5.99 | | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | 345486 | | INSULATION | 01/17/2025 | R | | | | | | 10.28 |
| ** L 9310 000 0000 000 | | 32500662 | | 012725 | 01/17/2025 | N | | | | | | 10.28 |
| 06 E 2600 619 3300 000 | | 10.28 | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL007 | Haysville True Value | A342822 | Cable Ties | 01/22/2025 | R | | | | | | 4.29 |
| ** L 9310 000 0000 000 | | 62500253 | 012725 | 01/22/2025 | N | | | | | | 4.29 |
| 06 E 2580 619 0000 000 | | 4.29 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A343221 | Brooms for the weld shop | 01/13/2025 | R | | | | | | 127.96 |
| ** L 9310 000 0000 000 | | 1102500030 | 012725 | 01/13/2025 | N | | | | | | 127.96 |
| 06 E 1000 680 1000 166 | | 127.96 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A343426 | HARDWARE SYRINGE | 01/13/2025 | R | | | | | | 9.31 |
| ** L 9310 000 0000 000 | | 32500656 | 012725 | 01/13/2025 | N | | | | | | 9.31 |
| 06 E 2600 619 2000 000 | | 9.31 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A343680 | glue for the weld shop | 01/22/2025 | R | | | | | | 13.49 |
| ** L 9310 000 0000 000 | | 1102500031 | 012725 | 01/22/2025 | N | | | | | | 13.49 |
| 06 E 1000 680 1000 166 | | 13.49 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A343682 | Misc Electrical Connectors | 01/17/2025 | R | | | | | | 97.53 |
| ** L 9310 000 0000 000 | | 22500235 | 012725 | 01/17/2025 | N | | | | | | 97.53 |
| 06 E 2730 618 0000 000 | | 97.53 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A343696 | 2 gal cleaner/degreaser | 01/17/2025 | R | | | | | | 24.98 |
| ** L 9310 000 0000 000 | | 22500236 | 012725 | 01/17/2025 | N | | | | | | 24.98 |
| 06 E 2730 618 0000 000 | | 24.98 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A343700 | TIMER | 01/22/2025 | R | | | | | | 11.99 |
| ** L 9310 000 0000 000 | | 32500627 | 012725 | 01/22/2025 | N | | | | | | 11.99 |
| 06 E 2600 610 0000 000 | | 11.99 | | | | | | | | | |
| HAYSVILL007 | Haysville True Value | A344733 | FLUX, TEE NIPPLE | 01/13/2025 | R | | | | | | 9.99 |
| ** L 9310 000 0000 000 | | 32500641 | 012725 | 01/13/2025 | N | | | | | | 9.99 |
| 06 E 2600 619 1000 000 | | 7.38 | 06 E 2620 723 0000 000 | | | | 2.61 | | | | |

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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 | A344738 | FLUX, TEE NIPPLE | 01/13/2025 | R | | 28.28 |
| ** L 9310 000 0000 000 | | 32500641 | 012725 | 01/13/2025 | N | | 28.28 |
| 06 E 2600 619 1000 000 | | 20.90 | 06 E 2620 723 0000 000 | | | 7.38 | |
| HAYSVILL007 | Haysville True Value | A345610 | PROPANE EXCHANGE, BOLTS | 01/13/2025 | R | | 54.99 |
| ** L 9310 000 0000 000 | | 32500683 | 012725 | 01/13/2025 | N | | 54.99 |
| 06 E 2600 619 2100 000 | | 2.55 | 06 E 2620 722 0000 000 | | | 52.44 | |
| HAYSVILL007 | Haysville True Value | B125952 | TEST PLUG | 01/13/2025 | R | | 9.99 |
| ** L 9310 000 0000 000 | | 32500675 | 012725 | 01/13/2025 | N | | 9.99 |
| 06 E 2600 619 2000 000 | | 9.99 | | | | | |
| HAYSVILL007 | Haysville True Value | B125988 | PROPANE EXCHANGE, BOLTS | 01/13/2025 | R | | 2.67 |
| ** L 9310 000 0000 000 | | 32500683 | 012725 | 01/13/2025 | N | | 2.67 |
| 06 E 2600 619 2100 000 | | 0.12 | 06 E 2620 722 0000 000 | | | 2.55 | |
| | | | | | 87322 | | 2,406.11 |
| HAYSVILL016 | Haysville Middle School Cho | Allen Laramore Reimb | Reimbursement Instrumentalist Allen Laramore for Choir Christmas concert 12.17.24 | 01/17/2025 | R | | 75.00 |
| ** L 9310 000 0000 000 | | 2002500182 | 012725 | 01/17/2025 | N | | 75.00 |
| 06 E 1000 683 2000 243 | | 75.00 | | | | | |
| HAYSVILL016 | Haysville Middle School Cho | Cabriel Karst Reimb | Reimburse Instrumentalist Gabriel Karst for Choir Christmas concert 12.17.24 | 01/17/2025 | R | | 75.00 |
| ** L 9310 000 0000 000 | | 2002500185 | 012725 | 01/17/2025 | N | | 75.00 |
| 55 E 2200 619 2000 243 | | 75.00 | | | | | |
| HAYSVILL016 | Haysville Middle School Cho | Camille Burrow Reimb | Reimburse Instrumentalist Camille Burrow for Choir | 01/17/2025 | R | | 200.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAYSVILL016 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | Christmas Concert 12.17.24 | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500181 | | 012725 | | | 01/17/2025 | N | | | | | | 200.00 |
| 06 E 1000 683 2000 243 | | 200.00 | | | | | | | | | | | | |
| HAYSVILL016 | Haysville Middle School Cho | Randy Crowe Reimburs | | Reimburse Instrumentalist | | | 01/17/2025 | R | | | | | | 75.00 |
| | | | | Randy Crowe for Choir | | | | | | | | | | |
| | | | | Christmas concert 12.17.24 | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500184 | | 012725 | | | 01/17/2025 | N | | | | | | 75.00 |
| 06 E 1000 683 2000 243 | | 75.00 | | | | | | | | | | | | |
| HAYSVILL016 | Haysville Middle School Cho | Rick Moose Reimburse | | Reimbursement Instrumentalist | | | 01/17/2025 | R | | | | | | 75.00 |
| | | | | Rick Moose for Choir | | | | | | | | | | |
| | | | | Christmas concert 12.17.24 | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500183 | | 012725 | | | 01/17/2025 | N | | | | | | 75.00 |
| 06 E 1000 683 2000 243 | | 75.00 | | | | | | | | | | | | |
| | | | | | | | | 87323 | | | | 500.00 | | |
| HEARTLAN003 | Heartland Payment Systems | 3144036 | | END OF YEAR CLOSE OUT | | | 01/17/2025 | R | | | | | | 545.00 |
| ** L 9310 000 0000 000 | | 92500149 | | 012725 | | | 01/17/2025 | N | | | | | | 545.00 |
| 24 E 3100 619 0000 000 | | 545.00 | | | | | | | | | | | | |
| | | | | | | | | 87324 | | | | 545.00 | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037042 | | MILK | | | 01/17/2025 | R | | | | | | 10,078.84 |
| ** L 9310 000 0000 000 | | 92500140 | | 012725 | | | 01/17/2025 | N | | | | | | 10,078.84 |
| 24 E 3100 632 0000 000 | | 10,078.84 | NONEM | | | | | | | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037127 | | MILK | | | 01/17/2025 | R | | | | | | 9,874.26 |
| ** L 9310 000 0000 000 | | 92500150 | | 012725 | | | 01/17/2025 | N | | | | | | 9,874.26 |
| 24 E 3100 632 0000 000 | | 9,874.26 | NONEM | | | | | | | | | | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| HILAND D000 | Hiland Dairy Foods Company | 1037292 | MILK | 01/13/2025 | R | | 9,635.36 |
| ** L 9310 000 0000 000 | | 92500168 | 012725 | 01/13/2025 | N | | 9,635.36 |
| 24 E 3100 632 0000 000 | | 9,635.36 NONEM | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037382 | MILK | 01/13/2025 | R | | 9,961.81 |
| ** L 9310 000 0000 000 | | 92500169 | 012725 | 01/13/2025 | N | | 9,961.81 |
| 24 E 3100 632 0000 000 | | 9,961.81 NONEM | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037468 | MILK | 01/13/2025 | R | | 3,447.54 |
| ** L 9310 000 0000 000 | | 92500170 | 012725 | 01/13/2025 | N | | 3,447.54 |
| 24 E 3100 632 0000 000 | | 3,447.54 NONEM | | | | | |
| HILAND D000 | Hiland Dairy Foods Company | 1037686 | MILK | 01/13/2025 | R | | 592.86 |
| ** L 9310 000 0000 000 | | 92500171 | 012725 | 01/13/2025 | N | | 592.86 |
| 24 E 3100 632 0000 000 | | 592.86 NONEM | | | | | |
| | | | | | 87325 | | 43,590.67 |
| HMS LLC 000 | HMS LLC | 38565 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | 2,715.47 |
| ** L 9310 000 0000 000 | | 32500573 | 012725 | 01/17/2025 | N | | 2,715.47 |
| 06 E 2600 618 2100 000 | | 2,715.47 NONEM | | | | | |
| HMS LLC 000 | HMS LLC | 38606 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | 1,742.61 |
| ** L 9310 000 0000 000 | | 32500593 | 012725 | 01/17/2025 | N | | 1,742.61 |
| 06 E 2600 618 3500 000 | | 652.81 NONEM | 06 E 2600 618 3700 000 | | | 1,089.80 NONEM | |
| HMS LLC 000 | HMS LLC | 38607 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | 1,043.85 |
| ** L 9310 000 0000 000 | | 32500593 | 012725 | 01/17/2025 | N | | 1,043.85 |
| 06 E 2600 618 3500 000 | | 391.04 NONEM | 06 E 2600 618 3700 000 | | | 652.81 NONEM | |
| HMS LLC 000 | HMS LLC | 38745 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | 6,101.56 |
| ** L 9310 000 0000 000 | | 32500630 | 012725 | 01/17/2025 | N | | 6,101.56 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HMS LLC 000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2600 618 1000 000 | | 2,648.36 | NONEM | 06 E 2600 618 3300 000 | | | 2,203.52 | NONEM | | | |
| 06 E 2600 618 3900 000 | | 1,249.68 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 38761 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | | | | | 8,869.97 |
| ** L 9310 000 0000 000 | | 32500632 | 012725 | 01/17/2025 | N | | | | | | 8,869.97 |
| 06 E 2600 618 2000 000 | | 1,845.55 | NONEM | 06 E 2600 618 2100 000 | | | 24.99 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 2,472.40 | NONEM | 06 E 2600 618 3500 000 | | | 913.81 | NONEM | | | |
| 06 E 2600 618 3600 000 | | 1,811.59 | NONEM | 06 E 2600 618 3700 000 | | | 219.95 | NONEM | | | |
| 08 E 2600 618 1800 000 | | 1,581.68 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 38774 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | | | | | 59.98 |
| ** L 9310 000 0000 000 | | 32500633 | 012725 | 01/17/2025 | N | | | | | | 59.98 |
| 06 E 2600 618 3500 000 | | 59.98 | NONEM | | | | | | | | |
| HMS LLC 000 | HMS LLC | 39059 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | | | | | 3,953.07 |
| ** L 9310 000 0000 000 | | 32500659 | 012725 | 01/17/2025 | N | | | | | | 3,953.07 |
| 06 E 2600 618 2100 000 | | 3,561.12 | NONEM | 06 E 2600 618 3300 000 | | | 109.98 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 116.99 | NONEM | 08 E 2600 618 1800 000 | | | 164.98 | NONEM | | | |
| HMS LLC 000 | HMS LLC | 39101 | CUSTODIAL SUPPLIES | 01/17/2025 | R | | | | | | 9,991.93 |
| ** L 9310 000 0000 000 | | 32500688 | 012725 | 01/17/2025 | N | | | | | | 9,991.93 |
| 06 E 2600 618 1000 000 | | 6,173.69 | NONEM | 06 E 2600 618 2100 000 | | | 169.99 | NONEM | | | |
| 06 E 2600 618 3400 000 | | 350.97 | NONEM | 06 E 2600 618 3500 000 | | | 803.82 | NONEM | | | |
| 06 E 2600 618 3700 000 | | 1,595.68 | NONEM | 08 E 2600 618 8000 000 | | | 897.78 | NONEM | | | |
| | | | | | | 87326 | | | 34,478.44 | | |
| HODSOSAN000 | Hodson, Sandra A | MILEAGE 2024 | MILEAGE | 01/22/2025 | R | | | | | | 32.16 |
| ** L 9310 000 0000 000 | | 92500164 | 012725 | 01/22/2025 | N | | | | | | 32.16 |
| 24 E 3100 580 0000 000 | | 32.16 | | | | | | | | | |
| | | | | | | 87327 | | | 32.16 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HUNT JER000 | Hunt, Jeremy | Learning Lab Reimb | Learning Lab supplies | 01/17/2025 | R | | | | | | 28.00 |
| ** L 9310 000 0000 000 | | 2102500103 | 012725 | 01/17/2025 | N | | | | | | 28.00 |
| 06 E 1000 619 2100 000 | | 28.00 | | | | | | | | | |
| | | | | | 87328 | | | | 28.00 | | |
| HWMS ACT000 | HWMS Activity Fund | HWMS Activity Fund R | Remimbursement to Activity Fund | 01/17/2025 | R | | | | | | 6,761.29 |
| ** L 9310 000 0000 000 | | 2102500122 | 012725 | 01/17/2025 | N | | | | | | 6,761.29 |
| 06 E 1000 300 2100 250 | | 6,000.00 | 06 E 1000 619 2100 000 | | | | 140.68 | | | | |
| 06 E 1000 619 2100 250 | | 490.05 | 06 E 2122 619 2100 000 | | | | 49.62 | | | | |
| 06 E 2400 128 2100 000 | | 80.94 | | | | | | | | | |
| | | | | | 87329 | | | | 6,761.29 | | |
| IMAGING 000 | Imaging Office Systems, INC | LAB28922 | scanning services | 01/17/2025 | R | | | | | | 13,175.80 |
| ** L 9310 000 0000 000 | | 12500249 | 012725 | 01/17/2025 | N | | | | | | 13,175.80 |
| 06 E 2211 340 0000 000 | | 13,175.80 | | | | | | | | | |
| | | | | | 87330 | | | | 13,175.80 | | |
| ITI QUAL000 | ITI Quality Glass Products | 667456 | GLASS FOR PICTURES | 01/17/2025 | R | | | | | | 459.96 |
| ** L 9310 000 0000 000 | | 32500566 | 012725 | 01/17/2025 | N | | | | | | 459.96 |
| 06 E 2600 619 1000 000 | | 459.96 | | | | | | | | | |
| ITI QUAL000 | ITI Quality Glass Products | 667456-1 | GLASS FOR PICTURES | 01/17/2025 | R | | | | | | 229.98 |
| ** L 9310 000 0000 000 | | 32500566 | 012725 | 01/17/2025 | N | | | | | | 229.98 |
| 06 E 2600 619 1000 000 | | 229.98 | | | | | | | | | |
| | | | | | 87331 | | | | 689.94 | | |
| J M OCON000 | J M Oconnor Inc | 81561318 | SLEEVE, SEAL KIT, GASKETS | 01/17/2025 | R | | | | | | 785.60 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| J M OCON000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 32500620 | 012725 | 01/17/2025 | N | | 785.60 |
| 06 E 2600 619 1000 000 | | 785.60 | | | | | |
| J M OCON000 | J M Oconnor Inc | 81561360 | SLEEVE, SEAL KIT, GASKETS | 01/17/2025 | R | | 57.76 |
| ** L 9310 000 0000 000 | | 32500620 | 012725 | 01/17/2025 | N | | 57.76 |
| 06 E 2600 619 1000 000 | | 57.76 | | | | | |
| J M OCON000 | J M Oconnor Inc | 81561399 | SLEEVE, SEAL KIT, GASKETS | 01/17/2025 | R | | 754.17 |
| ** L 9310 000 0000 000 | | 32500620 | 012725 | 01/17/2025 | N | | 754.17 |
| 06 E 2600 619 1000 000 | | 754.17 | | | | | |
| | | | | | 87332 | 1,597.53 | |
| J W PEPP002 | J W Pepper & Son Inc | 10048747 | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | 01/17/2025 | R | | 98.90 |
| ** L 9310 000 0000 000 | | 2002500157 | 012725 | 01/17/2025 | N | | 98.90 |
| 06 E 1000 619 2000 000 | | 98.90 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10274880 | Invoice #366895017 10.28.24 Please come home for Christmas Quantity 3, | 01/17/2025 | R | | 111.30 |

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Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | Betelehemu quantity 53, Merry Chritsmas, Merry Christmas quantity 53 | | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500155 | | 012725 | | | 01/17/2025 | N | | | | | | 111.30 |
| 06 E 1000 619 2000 000 | | 111.30 | | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10274885 | | Invoice # 367006439 12.2.24 Merry Christmas, Merry Christmas INST | | | 01/17/2025 | R | | | | | | 51.99 |
| ** L 9310 000 0000 000 | | 2002500166 | | 012725 | | | 01/17/2025 | N | | | | | | 51.99 |
| 06 E 1000 683 2000 243 | | 51.99 | | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10278131 | | Invoice # 366989704 11.22.24 Come Dance With Me | | | 01/17/2025 | R | | | | | | 13.30 |
| ** L 9310 000 0000 000 | | 2002500160 | | 012725 | | | 01/17/2025 | N | | | | | | 13.30 |
| 06 E 1000 683 2000 243 | | 13.30 | | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10355973 | | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | | | 01/17/2025 | R | | | | | | 84.05 |
| ** L 9310 000 0000 000 | | 2002500157 | | 012725 | | | 01/17/2025 | N | | | | | | 84.05 |
| 06 E 1000 619 2000 000 | | 84.05 | | | | | | | | | | | | |

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Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | J W Pepper & Son Inc | 10452892 | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | 01/17/2025 | R | | | | | | 119.25 |
| ** L 9310 000 0000 000 | | 2002500157 | 012725 | 01/17/2025 | N | | | | | | 119.25 |
| 06 E 1000 619 2000 000 | | 119.25 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10514959 | Invoice # 366933300 While the Snow Lay Sleeping | 01/17/2025 | R | | | | | | 87.40 |
| ** L 9310 000 0000 000 | | 2002500156 | 012725 | 01/17/2025 | N | | | | | | 87.40 |
| 06 E 1000 619 2000 000 | | 87.40 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10604452 | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | 01/17/2025 | R | | | | | | 77.90 |

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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.... | | | | | | |
| ** L 9310 000 0000 000 | | 2002500157 | 012725 | 01/17/2025 | N | | 77.90 |
| 06 E 1000 619 2000 000 | | 77.90 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10873057 | Invoice #366895017 10.28.24 Please come home for Christmas Quantity 3, Betelehemu quantity 53, Merry Chritsmas, Merry Christmas quantity 53 | 01/17/2025 | R | | 108.65 |
| ** L 9310 000 0000 000 | | 2002500155 | 012725 | 01/17/2025 | N | | 108.65 |
| 06 E 1000 619 2000 000 | | 108.65 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10874650 | Invoice # 366941157 11.8.24 We are the Voices | 01/17/2025 | R | | 19.60 |
| ** L 9310 000 0000 000 | | 2002500159 | 012725 | 01/17/2025 | N | | 19.60 |
| 06 E 1000 683 2000 243 | | 19.60 | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10881716 | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | 01/17/2025 | R | | 94.30 |
| ** L 9310 000 0000 000 | | 2002500157 | 012725 | 01/17/2025 | N | | 94.30 |
| 06 E 1000 619 2000 000 | | 94.30 | | | | | |

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Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | J W Pepper & Son Inc | 10881765 | | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | 01/17/2025 | R | | | | | 84.05 |
| ** L 9310 000 0000 000 | | 2002500157 | | 012725 | 01/17/2025 | N | | | | | 84.05 |
| 06 E 1000 619 2000 000 | | 84.05 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10881857 | | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | 01/17/2025 | R | | | | | 92.25 |
| ** L 9310 000 0000 000 | | 2002500157 | | 012725 | 01/17/2025 | N | | | | | 92.25 |
| 06 E 1000 619 2000 000 | | 92.25 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10993716 | | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos | 01/17/2025 | R | | | | | 105.00 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | Vendor Continued.... | | | | | | | | | | | | | |
| | | | | quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500157 | | 012725 | | | 01/17/2025 | N | | | | | | 105.00 |
| 06 E 1000 619 2000 000 | | 105.00 | | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 10993716. | | Invoice #366895017 10.28.24 Please come home for Christmas Quantity 3, Betelehemu quantity 53, Merry Chritsmas, Merry Christmas quantity 53 | | | 01/17/2025 | R | | | | | | 6.30 |
| ** L 9310 000 0000 000 | | 2002500155 | | 012725 | | | 01/17/2025 | N | | | | | | 6.30 |
| 06 E 1000 619 2000 000 | | 6.30 | | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 11502629 | | Invoice # 366939434 11.7.24 A Festive Gloria quantity 7, Does the World Say? quantity 7, Pie Jesu quantity 7 | | | 01/17/2025 | R | | | | | | 21.00 |
| ** L 9310 000 0000 000 | | 2002500158 | | 012725 | | | 01/17/2025 | N | | | | | | 21.00 |
| 06 E 1000 683 2000 243 | | 21.00 | | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 11564467 | | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos | | | 01/17/2025 | R | | | | | | 94.30 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Asset | Lq | Description / Batch / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | | | quantity 41, Fa La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the Candleglow quantity 41 | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500157 | | | | 012725 | 01/17/2025 | N | | | | | 94.30 |
| 06 E 1000 619 2000 000 | | 94.30 | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 3025988 | | | | Invoice # 366939434 11.7.24 A Festive Gloria quantity 7, Does the World Say? quantity 7, Pie Jesu quantity 7 | 01/17/2025 | R | | | | | 19.25 |
| ** L 9310 000 0000 000 | | 2002500158 | | | | 012725 | 01/17/2025 | N | | | | | 19.25 |
| 06 E 1000 683 2000 243 | | 19.25 | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 3303170 | | | | Invoice # 366939434 11.7.24 A Festive Gloria quantity 7, Does the World Say? quantity 7, Pie Jesu quantity 7 | 01/17/2025 | R | | | | | 20.65 |
| ** L 9310 000 0000 000 | | 2002500158 | | | | 012725 | 01/17/2025 | N | | | | | 20.65 |
| 06 E 1000 683 2000 243 | | 20.65 | | | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 366875276 | | | | Winter Concert Music; Caroling Books; District Honor Choir Music Invoices: 366875276 366872812 366873041 | 01/17/2025 | R | | | | | 1,309.19 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | Vendor Continued.... | | | | | | | | | | |
| | | | 366869048 366875836 366907667 366940593 366968309 366979150 366979151 366979260 | | | | | | | | |
| ** L 9310 000 0000 000 | | 1092500052 | 012725 | 01/17/2025 | N | | | | | | 1,309.19 |
| 06 E 1000 680 1000 143 | | 1,309.19 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | 367097274 | Invoice #367097274 Star of Light Item # 10735172 Quantity 50, Zum Gali Gali Item # 11566954 Quantity 54 | 01/22/2025 | R | | | | | | 266.99 |
| ** L 9310 000 0000 000 | | 2002500198 | 012725 | 01/22/2025 | N | | | | | | 266.99 |
| 55 E 2200 619 2000 243 | | 266.99 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | S/H | Invoice # 366939434 11.7.24 A Festive Gloria quantity 7, Does the World Say? quantity 7, Pie Jesu quantity 7 | 01/17/2025 | R | | | | | | 12.99 |
| ** L 9310 000 0000 000 | | 2002500158 | 012725 | 01/17/2025 | N | | | | | | 12.99 |
| 06 E 1000 683 2000 243 | | 12.99 | | | | | | | | | |
| J W PEPP002 | J W Pepper & Son Inc | S/H. | Invoice # 366895126 10.28.24 Kris Kringle's Kazoos quantity 41, Fa La La La La La! Quantity 46, There is a Santa Claus quantity 41, Silver Bells quantity 46, Please Come Home for Christmas quantity 50, Under Winter Moon quantity 41, I Saw Three Ships quantity 41, Cartoon Christmas quantity 53, In the | 01/17/2025 | R | | | | | | 39.99 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| J W PEPP002 | Vendor Continued.... | | | | | | | | | |
| | | | | Candleglow quantity 41 | | | | | | |
| ** L 9310 000 0000 000 | | 2002500157 | | 012725 | | | 01/17/2025 | N | | 39.99 |
| 06 E 1000 619 2000 000 | | 39.99 | | | | | | | | |
| | | | | | | | | 87333 | 2,938.60 | |
| JOHN S &000 | John S & Joseph N Robb PTR | 30790 | | Invoice 30790 | | | 01/17/2025 | R | | 39,768.70 |
| ** L 9310 000 0000 000 | | 12500288 | | 012725 | | | 01/17/2025 | N | | 39,768.70 |
| 06 E 2310 345 0000 000 | | 39,768.70 | NONEM | | | | | | | |
| | | | | | | | | 87334 | 39,768.70 | |
| JOSTENS 000 | Jostens Inc | 02954 HMS Deposit | | 24-25 Yearbook Initial deposit. | | | 01/17/2025 | R | | 3,670.23 |
| ** L 9310 000 0000 000 | | 2002500189 | | 012725 | | | 01/17/2025 | N | | 3,670.23 |
| 55 E 2200 680 2000 273 | | 3,670.23 | | | | | | | | |
| JOSTENS 000 | Jostens Inc | 05780 HWMS | | Jostens yearbooks | | | 01/17/2025 | R | | 2,114.22 |
| ** L 9310 000 0000 000 | | 2102500115 | | 012725 | | | 01/17/2025 | N | | 2,114.22 |
| 55 E 2200 680 2100 273 | | 2,114.22 | | | | | | | | |
| | | | | | | | | 87335 | 5,784.45 | |
| KAN-TECH000 | Kan-Tech Inc | 130644 | | WATER TREATMENT HMS | | | 01/17/2025 | R | | 383.00 |
| ** L 9310 000 0000 000 | | 32500652 | | 012725 | | | 01/17/2025 | N | | 383.00 |
| 06 E 2600 470 2000 000 | | 383.00 | | | | | | | | |
| | | | | | | | | 87336 | 383.00 | |
| KANEQUIP000 | KanEquip Inc. | 24-150246 | | LIFT GASKET, PUMP FUEL | | | 01/17/2025 | R | | 61.32 |
| ** L 9310 000 0000 000 | | 32500569 | | 012725 | | | 01/17/2025 | N | | 61.32 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KANEQUIP000 | Vendor Continued.... | | | | | | |
| 06 E 2630 610 0000 000 | | 61.32 | | | | | |
| KANEQUIP000 | KanEquip Inc. | 24-150388 | RADIATOR, HOSE, PUMP, FAN BELT | 01/17/2025 | R | | 2,208.06 |
| ** L 9310 000 0000 000 | | 32500577 | 012725 | 01/17/2025 | N | | 2,208.06 |
| 06 E 2630 730 0000 000 | | 2,208.06 | | | | | |
| KANEQUIP000 | KanEquip Inc. | 24-150464 | RADIATOR, HOSE, PUMP, FAN BELT | 01/17/2025 | R | | 169.93 |
| ** L 9310 000 0000 000 | | 32500577 | 012725 | 01/17/2025 | N | | 169.93 |
| 06 E 2630 730 0000 000 | | 169.93 | | | | | |
| | | | | | 87337 | 2,439.31 | |
| KANSAS L000 | Kansas Learning Center for | 2436 | Rex puberty trip | 01/17/2025 | R | | 540.00 |
| ** L 9310 000 0000 000 | | 112500107 | 012725 | 01/17/2025 | N | | 540.00 |
| 06 E 2130 439 0000 000 | | 540.00 | | | | | |
| KANSAS L000 | Kansas Learning Center for | Nelson | Nelson puberty trip | 01/17/2025 | R | | 513.00 |
| ** L 9310 000 0000 000 | | 112500108 | 012725 | 01/17/2025 | N | | 513.00 |
| 06 E 2130 439 0000 000 | | 513.00 | | | | | |
| | | | | | 87338 | 1,053.00 | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131314 | pump assy,boos #182 - treadle elec #181 - motor assy w/t #105 - reservoir assy #104 - ce 7'6" sd - b/u alarm | 01/17/2025 | R | | 364.30 |
| ** L 9310 000 0000 000 | | 22500229 | 012725 | 01/17/2025 | N | | 364.30 |
| 06 E 2730 615 0000 000 | | 364.30 | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset / Lq / Account Number | Inv Date / Due Date | C / Detail | Check / Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Kansas Truck Equipment Co I | 131608 | | pump assy,boos #182 - treadle elec #181 - motor assy w/t #105 - reservoir assy #104 - ce 7'6" sd - b/u alarm | 01/17/2025 | R | | | | | 411.12 |
| ** L 9310 000 0000 000 | | 22500229 | | 012725 | 01/17/2025 | N | | | | | 411.12 |
| 06 E 2730 615 0000 000 | | 411.12 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131619 | | pump assy,boos #182 - treadle elec #181 - motor assy w/t #105 - reservoir assy #104 - ce 7'6" sd - b/u alarm | 01/17/2025 | R | | | | | 66.10 |
| ** L 9310 000 0000 000 | | 22500229 | | 012725 | 01/17/2025 | N | | | | | 66.10 |
| 06 E 2730 615 0000 000 | | 66.10 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131621 | | pump assy,boos #182 - treadle elec #181 - motor assy w/t #105 - reservoir assy #104 - ce 7'6" sd - b/u alarm | 01/17/2025 | R | | | | | 51.89 |
| ** L 9310 000 0000 000 | | 22500229 | | 012725 | 01/17/2025 | N | | | | | 51.89 |
| 06 E 2730 615 0000 000 | | 51.89 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131621. | | reservoir assy #104 - (2) fuse mega 200 - strobe rckr button #744 - 20 seatbelt part front, seatbelt part center, seatbelt part rear12 - body repairs #195 | 01/17/2025 | R | | | | | 51.89 |
| ** L 9310 000 0000 000 | | 22500243 | | 012725 | 01/17/2025 | N | | | | | 51.89 |
| 06 E 2730 615 0000 000 | | 51.89 | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131692 | | pump assy,boos #182 - treadle elec #181 - motor assy w/t | 01/17/2025 | R | | | | | 782.07 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | | | | | | | |
| | | | | #105 - reservoir assy #104 - ce 7'6" sd - b/u alarm | | | | | | | | | |
| ** L 9310 000 0000 000 | | 22500229 | | 012725 | | | 01/17/2025 | N | | | | | 782.07 |
| 06 E 2730 615 0000 000 | | 782.07 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131692. | | SNOW PLOW BALDES | | | 01/17/2025 | R | | | | | 782.07 |
| ** L 9310 000 0000 000 | | 32500594 | | 012725 | | | 01/17/2025 | N | | | | | 782.07 |
| 06 E 2630 730 0000 000 | | 782.07 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131722 | | pump assy,boos #182 - treadle elec #181 - motor assy w/t #105 - reservoir assy #104 - ce 7'6" sd - b/u alarm | | | 01/17/2025 | R | | | | | 224.00 |
| ** L 9310 000 0000 000 | | 22500229 | | 012725 | | | 01/17/2025 | N | | | | | 224.00 |
| 06 E 2730 615 0000 000 | | 224.00 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131789 | | reservoir assy #104 - (2) fuse mega 200 - strobe rckr button #744 - 20 seatbelt part front, seatbelt part center, seatbelt part rear12 - body repairs #195 | | | 01/17/2025 | R | | | | | 19.48 |
| ** L 9310 000 0000 000 | | 22500243 | | 012725 | | | 01/17/2025 | N | | | | | 19.48 |
| 06 E 2730 615 0000 000 | | 19.48 | | | | | | | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131827 | | reservoir assy #104 - (2) fuse mega 200 - strobe rckr button #744 - 20 seatbelt part front, seatbelt part center, seatbelt part rear12 - body repairs #195 | | | 01/17/2025 | R | | | | | 4.40 |

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Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KANSAS T002 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 22500243 | 012725 | 01/17/2025 | N | | 4.40 |
| 06 E 2730 615 0000 000 | | 4.40 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 131882 | reservoir assy #104 - (2) fuse mega 200 - strobe rckr button #744 - 20 seatbelt part front, seatbelt part center, seatbelt part rear12 - body repairs #195 | 01/17/2025 | R | | 219.00 |
| ** L 9310 000 0000 000 | | 22500243 | 012725 | 01/17/2025 | N | | 219.00 |
| 06 E 2730 615 0000 000 | | 219.00 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 132154 | SPREADER BOBCAT | 01/17/2025 | R | | 908.55 |
| ** L 9310 000 0000 000 | | 32500679 | 012725 | 01/17/2025 | N | | 908.55 |
| 06 E 2630 730 0000 000 | | 908.55 | | | | | |
| KANSAS T002 | Kansas Truck Equipment Co I | 27301 | reservoir assy #104 - (2) fuse mega 200 - strobe rckr button #744 - 20 seatbelt part front, seatbelt part center, seatbelt part rear12 - body repairs #195 | 01/17/2025 | R | | 3,465.15 |
| ** L 9310 000 0000 000 | | 22500243 | 012725 | 01/17/2025 | N | | 3,465.15 |
| 06 E 2730 490 0000 000 | | 3,465.15 | | | | | |
| | | | | | 87339 | 7,350.02 | |
| KAREN LA000 | Karen Lara Dudek-Brannan | School of Clin Lead | School of Clinical Leadership course for Sharon Streit. | 01/16/2025 | R | | 797.00 |
| ** L 9310 000 0000 000 | | 2002500170 | 012725 | 01/16/2025 | N | | 797.00 |
| 06 E 2122 619 2000 000 | | 797.00 | | | | | |
| | | | | | 87340 | 797.00 | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KEISSRAC000 | Keiss, Rachel | REFUND ENROLL | | Refund for enrollment, approved for state waiver and free lunches - Daniel Keiss | | | 01/22/2025 | R | | | | | | 100.00 |
| ** L 9310 000 0000 000 | | 3602500035 | | 012725 | | | 01/22/2025 | N | | | | | | 100.00 |
| 55 E 1000 890 3600 000 | | 100.00 | | | | | | | | | | | | |
| | | | | | | | | 87341 | | | | 100.00 | | |
| KELLEGEO000 | Kelley, George | PE Conf Reimburse | | PE Conference Travel reimbursements | | | 01/17/2025 | R | | | | | | 416.27 |
| ** L 9310 000 0000 000 | | 12500259 | | 012725 | | | 01/17/2025 | N | | | | | | 416.27 |
| 26 E 2200 580 0000 000 | | 416.27 | | | | | | | | | | | | |
| | | | | | | | | 87342 | | | | 416.27 | | |
| KENNEKEL000 | Kennedy, Kelly | Ink Reimburse | | Reimbursement to Kelly Kennedy for Canon photo ink purchased at Best Buy for general school projects. | | | 01/17/2025 | R | | | | | | 71.98 |
| ** L 9310 000 0000 000 | | 3402500049 | | 012725 | | | 01/17/2025 | N | | | | | | 71.98 |
| 06 E 1000 619 3400 000 | | 71.98 | | | | | | | | | | | | |
| | | | | | | | | 87343 | | | | 71.98 | | |
| KITZESCO000 | Kitzenberger, Scott | Night School SRO | | SRO for night school on 12/3,9,16,17/24 | | | 01/17/2025 | R | | | | | | 320.00 |
| ** L 9310 000 0000 000 | | 72500159 | | 012725 | | | 01/17/2025 | N | | | | | | 320.00 |
| 30 E 2190 324 0000 000 | | 320.00 | NONEM | | | | | | | | | | | |
| | | | | | | | | 87344 | | | | 320.00 | | |
| KONE INC000 | Kone Inc | 1158842851 | | WIRELESS GATEWAY | | | 01/17/2025 | R | | | | | | 738.00 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name / PO # | Invoice # / Batch | Description | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| KONE INC000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | 32500650 | 012725 | | 01/17/2025 | N | | 738.00 |
| 16 E 4700 430 2000 000 | 738.00 | | | | | | |
| | | | | | 87345 | 738.00 | |
| LAKEVIEW000 | Lakeview Books | ARU0381577 | Lakeview Books--38 Books | 01/17/2025 | R | | 1,098.06 |
| ** L 9310 000 0000 000 | 1112500000 | 012725 | | 01/17/2025 | N | | 1,098.06 |
| 06 E 2200 641 1000 000 | 1,098.06 | | | | | | |
| | | | | | 87346 | 1,098.06 | |
| LAMPTON 000 | Lampton Welding Supply | 0012148692-00 | Gas refill | 01/17/2025 | R | | 256.68 |
| ** L 9310 000 0000 000 | 1102500027 | 012725 | | 01/17/2025 | N | | 256.68 |
| 55 E 2200 610 1000 166 | 256.68 | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0012148692-01 | Fluxcore wire | 01/17/2025 | R | | 160.45 |
| ** L 9310 000 0000 000 | 1102500029 | 012725 | | 01/17/2025 | N | | 160.45 |
| 06 E 1000 680 1000 166 | 160.45 | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 0012171252-00 | Tig-GTAW parts and supplies for the Sem Grinding pads, gloves | 01/22/2025 | R | | 390.77 |
| ** L 9310 000 0000 000 | 1102500032 | 012725 | | 01/22/2025 | N | | 390.77 |
| 55 E 2200 610 1000 166 | 390.77 | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 1108461 | CARBON DIOXIDE | 01/17/2025 | R | | 210.34 |
| ** L 9310 000 0000 000 | 32500571 | 012725 | | 01/17/2025 | N | | 210.34 |
| 06 E 2600 470 1000 000 | 210.34 | | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 111820 | carbon dioxide, | 01/17/2025 | R | | 742.27 |
| ** L 9310 000 0000 000 | 32500644 | 012725 | | 01/17/2025 | N | | 742.27 |

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Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount | 1099 Asset Lq |
| LAMPTON 000 | Vendor Continued.... | | | | | | |
| 06 E 2600 470 1000 000 | | 742.27 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 20147041 | CARBON DIOXIDE | 01/17/2025 | R | | 366.33 |
| ** L 9310 000 0000 000 | | 32500612 | 012725 | 01/17/2025 | N | | 366.33 |
| 06 E 2600 470 1000 000 | | 366.33 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 20149888 | CARBON DIOXIDE | 01/17/2025 | R | | 240.22 |
| ** L 9310 000 0000 000 | | 32500631 | 012725 | 01/17/2025 | N | | 240.22 |
| 06 E 2600 470 1000 000 | | 240.22 | | | | | |
| LAMPTON 000 | Lampton Welding Supply | 20158347 | CARBON DIOXIDE | 01/17/2025 | R | | 307.90 |
| ** L 9310 000 0000 000 | | 32500663 | 012725 | 01/17/2025 | N | | 307.90 |
| 06 E 2600 470 1000 000 | | 307.90 | | | | | |
| | | | | | 87347 | 2,674.96 | |
| LANKFTER000 | Lankford, Teresa C | MILEAGE 2024 | MILAGE | 01/22/2025 | R | | 167.50 |
| ** L 9310 000 0000 000 | | 92500160 | 012725 | 01/22/2025 | N | | 167.50 |
| 24 E 3100 580 0000 000 | | 167.50 | | | | | |
| | | | | | 87348 | 167.50 | |
| LEARNING004 | Learning Tree Institute | 02976 | Cost of processing Medicaid Invoice #02976 | 01/17/2025 | R | | 1,567.02 |
| ** L 9310 000 0000 000 | | 72500148 | 012725 | 01/17/2025 | N | | 1,567.02 |
| 30 E 2190 324 0000 000 | | 1,567.02 | | | | | |
| LEARNING004 | Learning Tree Institute | 03066 | Invoice # 03066 for 11/28/24 and 12/5/24 for processing Medicaid for SPED | 01/17/2025 | R | | 469.44 |
| ** L 9310 000 0000 000 | | 72500166 | 012725 | 01/17/2025 | N | | 469.44 |

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Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LEARNING004 | Vendor Continued.... | | | | | | | | | | |
| 30 E 2190 324 0000 000 | | | 469.44 | | | | | | | | |
| | | | | | 87349 | | | | 2,036.46 | | |
| LERNER P000 | Lerner Publishing Group INC | ARU0381384 | Willow Lane Education--29 Nonfiction Books (see attached invoice) | 01/22/2025 | R | | | | | | 847.06 |
| ** L 9310 000 0000 000 | | 1112500011 | 012725 | 01/22/2025 | N | | | | | | 847.06 |
| 06 E 2200 641 1000 000 | | | 847.06 | | | | | | | | |
| | | | | | 87350 | | | | 847.06 | | |
| LEWIS ST000 | Lewis Street Glass Co Inc | 146505 | REPLACE GLASS | 01/17/2025 | R | | | | | | 2,603.52 |
| ** L 9310 000 0000 000 | | 32500647 | 012725 | 01/17/2025 | N | | | | | | 2,603.52 |
| 06 E 2600 619 2100 000 | | | 1,227.58 | 08 E 2600 619 1800 000 | | | 1,375.94 | | | | |
| | | | | | 87351 | | | | 2,603.52 | | |
| LIEBAJAM000 | Liebau, Jamie L | FACS Supplies | FACS Supplies | 01/17/2025 | R | | | | | | 42.03 |
| ** L 9310 000 0000 000 | | 2102500113 | 012725 | 01/17/2025 | N | | | | | | 42.03 |
| 06 E 1000 683 2100 265 | | | 42.03 | | | | | | | | |
| | | | | | 87352 | | | | 42.03 | | |
| LIFT TRU000 | Lift Truck Center Inc | 140054957 | FIX FORK LIFT | 01/17/2025 | R | | | | | | 206.70 |
| ** L 9310 000 0000 000 | | 32500673 | 012725 | 01/17/2025 | N | | | | | | 206.70 |
| 16 E 2600 744 0000 000 | | | 206.70 | | | | | | | | |
| | | | | | 87353 | | | | 206.70 | | |
| LOEWESAR000 | Loewenstein, Sara E | Dec. Mileage | mileage for speech services | 01/17/2025 | R | | | | | | 124.08 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|
| LOEWESAR000 | Vendor Continued.... | | | | | | | | | |
| | | | within district from 12/2-18/24. | | | | | | | |
| ** L 9310 000 0000 000 | | 72500163 | 012725 | 01/17/2025 | N | | | | | 124.08 |
| 30 E 2152 581 0000 714 | | 124.08 | | | | | | | | |
| | | | | | 87354 | | | 124.08 | | |
| LONG DAW000 | Long, Dawn L | MILEAGE 2024 | MILEAGE | 01/22/2025 | R | | | | | 31.49 |
| ** L 9310 000 0000 000 | | 92500161 | 012725 | 01/22/2025 | N | | | | | 31.49 |
| 24 E 3100 580 0000 000 | | 31.49 | | | | | | | | |
| | | | | | 87355 | | | 31.49 | | |
| MAC 000 | MAC | 2411-10753 | TRAFFIC PAINT | 01/17/2025 | R | | | | | 105.48 |
| ** L 9310 000 0000 000 | | 32500616 | 012725 | 01/17/2025 | N | | | | | 105.48 |
| 06 E 2600 619 3600 000 | | 105.48 | | | | | | | | |
| MAC 000 | MAC | 2411-107583 | TRAFFIC PAINT | 01/17/2025 | R | | | | | 104.85 |
| ** L 9310 000 0000 000 | | 32500563 | 012725 | 01/17/2025 | N | | | | | 104.85 |
| 06 E 2630 730 0000 000 | | 104.85 | | | | | | | | |
| | | | | | 87356 | | | 210.33 | | |
| MACKIN E000 | Mackin Educational Resource | 902990 | Mackin--59 books (see attached quote) | 01/22/2025 | R | | | | | 397.86 |
| ** L 9310 000 0000 000 | | 1112500014 | 012725 | 01/22/2025 | N | | | | | 397.86 |
| 06 E 2200 641 1000 000 | | 397.86 | | | | | | | | |
| MACKIN E000 | Mackin Educational Resource | 906279 | Mackin--59 books (see attached quote) | 01/22/2025 | R | | | | | 355.25 |
| ** L 9310 000 0000 000 | | 1112500014 | 012725 | 01/22/2025 | N | | | | | 355.25 |

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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 |
| MACKIN E000 | Vendor Continued.... | | | | | | |
| 06 E 2200 641 1000 000 | | 355.25 | | | | | |
| | | | | | 87357 | 753.11 | |
| MAXIMUM 000 | Maximum Outdoor Equipment & | 454573 | TIRE CHAIN | 01/17/2025 | R | | 245.28 |
| ** L 9310 000 0000 000 | | 32500678 | 012725 | 01/17/2025 | N | | 245.28 |
| 06 E 2630 730 0000 000 | | 245.28 | | | | | |
| | | | | | 87358 | 245.28 | |
| MEL HAMB000 | Mel Hambelton Ford | 289593 | 1e5f handle as #532 | 01/17/2025 | R | | 27.88 |
| ** L 9310 000 0000 000 | | 22500250 | 012725 | 01/17/2025 | N | | 27.88 |
| 06 E 2730 615 0000 000 | | 27.88 | | | | | |
| | | | | | 87359 | 27.88 | |
| MICHACAT000 | Michael, Cathy | Mileage | mileage from Aug thru Dec 13 '24 for social worker | 01/17/2025 | R | | 71.02 |
| ** L 9310 000 0000 000 | | 72500160 | 012725 | 01/17/2025 | N | | 71.02 |
| 30 E 2140 581 0000 713 | | 71.02 | | | | | |
| | | | | | 87360 | 71.02 | |
| MIKE JOH000 | Mike Johnson Sales, Inc. | 20625 | Paper for Print Shop | 01/17/2025 | R | | 676.29 |
| ** L 9310 000 0000 000 | | 12500252 | 012725 | 01/17/2025 | N | | 676.29 |
| 06 E 2530 610 0000 000 | | 676.29 | | | | | |
| | | | | | 87361 | 676.29 | |
| MILLEMAR000 | Miller, Marvin J | Praxis Reimburse | Praxis Reimbursement | 01/17/2025 | R | | 133.90 |
| ** L 9310 000 0000 000 | | 12500296 | 012725 | 01/17/2025 | N | | 133.90 |

Check Date 01/22/2025 Posting Date 01/22/2025
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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| MILLEMAR000 | Vendor Continued.... | | | | | | |
| 14 E 1000 300 0000 000 | | Detail Amount: 133.90 | | | | | |
| | | | | | 87362 | 133.90 | |
| MOHR HEA000 | Mohr, Heather | Dec.3-18 | Invoice #9 - Contracted hours from Dec 3-18 for Occupational Services | 01/17/2025 | R | | 3,562.50 |
| ** L 9310 000 0000 000 | | 72500162 | 012725 | 01/17/2025 | N | | 3,562.50 |
| 30 E 2190 324 0000 000 | | Detail Amount: 3,562.50 | | | | | |
| | | | | | 87363 | 3,562.50 | |
| MURDOCK 000 | Murdock Electric & Supply | 1131211-00 | BELT | 01/17/2025 | R | | 39.52 |
| ** L 9310 000 0000 000 | | 32500681 | 012725 | 01/17/2025 | N | | 39.52 |
| 06 E 2600 619 2100 000 | | Detail Amount: 39.52 | | | | | |
| | | | | | 87364 | 39.52 | |
| MUSIC K-000 | Music K-8 Marketplace | 25-819623 | Music Classroom kits( Arf!, The Unity Tree, and Breman Town Jam!) | 01/17/2025 | R | | 280.29 |
| ** L 9310 000 0000 000 | | 3902500027 | 012725 | 01/17/2025 | N | | 280.29 |
| 06 E 1000 619 3900 000 | | Detail Amount: 280.29 | | | | | |
| | | | | | 87365 | 280.29 | |
| NATIONAL007 | National Screening Bureau L | 2412112 | December 2024 NATSB HR | 01/17/2025 | R | | 273.00 |
| ** L 9310 000 0000 000 | | 42500038 | 012725 | 01/17/2025 | N | | 273.00 |
| 06 E 2211 340 0000 000 | | Detail Amount: 273.00 | | | | | |
| NATIONAL007 | National Screening Bureau L | 2412113 | December 2024 NATSB District | 01/17/2025 | R | | 289.65 |

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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 |
| NATIONAL007 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 42500039 | 012725 | 01/17/2025 | N | | 289.65 |
| 06 E 2211 340 0000 000 | | 289.65 | | | | | |
| | | | | | 87366 | 562.65 | |
| NEENAN C000 | Neenan Company | S3161805.001 | ADAPTER, BUSHING, VALVE, PIPE END | 01/13/2025 | R | | 55.66 |
| ** L 9310 000 0000 000 | | 32500625 | 012725 | 01/13/2025 | N | | 55.66 |
| 06 E 2600 619 2000 000 | | 55.66 | | | | | |
| | | | | | 87367 | 55.66 | |
| NEWEGG I000 | Newegg Inc | 1305276504 | Desktop computers | 01/22/2025 | R | | 12,450.00 |
| ** L 9310 000 0000 000 | | 62500266 | 012725 | 01/22/2025 | N | | 12,450.00 |
| 08 E 1000 736 0000 000 | | 12,450.00 | | | | | |
| NEWEGG I000 | Newegg Inc | 1305280761 | Monitors | 01/22/2025 | R | | 4,559.52 |
| ** L 9310 000 0000 000 | | 62500268 | 012725 | 01/22/2025 | N | | 4,559.52 |
| 08 E 1000 736 0000 000 | | 4,559.52 | | | | | |
| | | | | | 87368 | 17,009.52 | |
| NIMCO IN000 | NIMCO Inc | 534243 | 2024 Red Ribbon Week Photo Booth Backdrop, 2024 Red Ribbon Week Banner, Red Ribbon week Ribbons Self Stick Life Is a Movie Film Drug Free, Shipping | 01/17/2025 | R | | 94.15 |
| ** L 9310 000 0000 000 | | 3702500046 | 012725 | 01/17/2025 | N | | 94.15 |
| 06 E 2122 619 3700 000 | | 94.15 | | | | | |
| | | | | | 87369 | 94.15 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | Description / Batch | Inv Date / Due Date | C / Detail | Check Detail Amount | 1099 | Asset | Lq | Account Number | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O'REILLY000 | O'Reilly Automotive Inc | 174037 | PUMP,TORCH HEAD | 01/17/2025 | R | | | | | | 42.98 |
| ** L 9310 000 0000 000 | | 32500558 | 012725 | 01/17/2025 | N | | | | | | 42.98 |
| 06 E 2630 610 0000 000 | | 42.98 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 174455 | DRAIN COCK, WD-40 | 01/17/2025 | R | | | | | | 40.43 |
| ** L 9310 000 0000 000 | | 32500574 | 012725 | 01/17/2025 | N | | | | | | 40.43 |
| 06 E 2630 610 0000 000 | | 40.43 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 175218 | MOWER BATTERY | 01/17/2025 | R | | | | | | 151.20 |
| ** L 9310 000 0000 000 | | 32500604 | 012725 | 01/17/2025 | N | | | | | | 151.20 |
| 06 E 2630 730 0000 000 | | 151.20 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 179376 | SNOW PLOW REPAIR | 01/17/2025 | R | | | | | | 236.04 |
| ** L 9310 000 0000 000 | | 32500664 | 012725 | 01/17/2025 | N | | | | | | 236.04 |
| 06 E 2630 610 0000 000 | | 236.04 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 179629 | WIPER FLUID | 01/17/2025 | R | | | | | | 41.94 |
| ** L 9310 000 0000 000 | | 32500677 | 012725 | 01/17/2025 | N | | | | | | 41.94 |
| 06 E 2630 610 0000 000 | | 41.94 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-178394 | 6 sealed beam - 24 10oz deicer | 01/17/2025 | R | | | | | | 95.76 |
| ** L 9310 000 0000 000 | | 22500242 | 012725 | 01/17/2025 | N | | | | | | 95.76 |
| 06 E 2730 618 0000 000 | | 95.76 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 4814-178810 | 6 sealed beam - 24 10oz deicer | 01/17/2025 | R | | | | | | 47.94 |
| ** L 9310 000 0000 000 | | 22500242 | 012725 | 01/17/2025 | N | | | | | | 47.94 |
| 06 E 2730 615 0000 000 | | 47.94 | | | | | | | | | |
| O'REILLY000 | O'Reilly Automotive Inc | 48141-175860 | TRAILER KIT | 01/13/2025 | R | | | | | | 47.74 |
| ** L 9310 000 0000 000 | | 32500623 | 012725 | 01/13/2025 | N | | | | | | 47.74 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O'REILLY000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2630 730 0000 000 | | | | | | 47.74 | | | | | |
| | | | | | 87370 | | | | 704.03 | | |
| P1 SERVI000 | P1 Service, LLC | 120116247 | WIRING | 01/17/2025 | R | | | | | | 659.60 |
| ** L 9310 000 0000 000 | | 32500654 | 012725 | 01/17/2025 | N | | | | | | 659.60 |
| 06 E 2600 619 1000 000 | | | | | | 659.60 | NONEM | | | | |
| | | | | | 87371 | | | | 659.60 | | |
| PALEN MU000 | Palen Music Center, Inc. | 5675661 | Invoice 5675661 Repair for Tuba Srl# 10538058 and parts for repair | 01/22/2025 | R | | | | | | 203.75 |
| ** L 9310 000 0000 000 | | 2002500193 | 012725 | 01/22/2025 | N | | | | | | 203.75 |
| 06 E 1000 683 2000 242 | | | | | | 203.75 | | | | | |
| PALEN MU000 | Palen Music Center, Inc. | 5703711 | Yamaha Advantage Flute Item # S69354 Invoice # 5703711 1.9.25 | 01/17/2025 | R | | | | | | 570.00 |
| ** L 9310 000 0000 000 | | 2002500192 | 012725 | 01/17/2025 | N | | | | | | 570.00 |
| 16 E 1000 739 2000 000 | | | | | | 570.00 | | | | | |
| | | | | | 87372 | | | | 773.75 | | |
| PB PAREN000 | PB Parent kHoldco, LP | 392511 | FIRE HOOD INSPEC. | 01/17/2025 | R | | | | | | 887.00 |
| ** L 9310 000 0000 000 | | 32500667 | 012725 | 01/17/2025 | N | | | | | | 887.00 |
| 06 E 2600 619 2100 000 | | | | | | 585.00 | NONEM | 06 E 2600 619 3700 000 | | | 170.00 NONEM |
| 16 E 4700 430 8000 000 | | | | | | 132.00 | NONEM | | | | |
| | | | | | 87373 | | | | 887.00 | | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| PERMA-BO000 | Perma-Bound Books | 2001349-00 | Permabound - 25-26 WAW books | 01/17/2025 | R | | 351.44 |
| ** L 9310 000 0000 000 | | 3302500036 | 012725 | 01/17/2025 | N | | 351.44 |
| 06 E 2200 619 3300 000 | | 351.44 | | | | | |
| PERMA-BO000 | Perma-Bound Books | 20034515-00 | Books for library using grant from South Central Kansas Library System and Book Fair money. | 01/17/2025 | R | | 1,280.28 |
| ** L 9310 000 0000 000 | | 3402500043 | 012725 | 01/17/2025 | N | | 1,280.28 |
| 06 E 2400 619 3400 395 | | 1,280.28 | | | | | |
| | | | | | 87374 | 1,631.72 | |
| POORMAN'000 | Poorman's Auto Supply Inc | 516617 | (3) lube spin on - 3 fuel spin on ;3 fuel spin on- 2 lube spin on - fuel/water separator; 3 air elements; cabin air filter -#354; 1 panel air element #362; 3 panel air elements ; 8 motorcraft sar5 ; 2 fuel separator - 5 lube spin on; 2 beam wiper blade - CREDIT 2 core return batterm asm; 60 wiper clean gal | 01/17/2025 | R | | 577.95 |
| ** L 9310 000 0000 000 | | 22500217 | 012725 | 01/17/2025 | N | | 577.95 |
| 06 E 2730 615 0000 000 | | 50.19 | 06 E 2730 615 0000 000 | | | 71.07 | |
| 06 E 2730 615 0000 000 | | 130.29 | 06 E 2730 615 0000 000 | | | 13.46 | |
| 06 E 2730 615 0000 000 | | 10.74 | 06 E 2730 615 0000 000 | | | 32.22 | |
| 06 E 2730 615 0000 000 | | 58.32 | 06 E 2730 615 0000 000 | | | 40.19 | |
| 06 E 2730 615 0000 000 | | 32.07 | 06 E 2730 615 0000 000 | | | -22.00 | |
| 06 E 2730 618 0000 000 | | 161.40 | | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POORMAN'000 | Poorman's Auto Supply Inc | 516685 | | CLAMPS | | | 01/17/2025 | R | | | | | 11.30 |
| ** L 9310 000 0000 000 | | 32500565 | | 012725 | | | 01/17/2025 | N | | | | | 11.30 |
| 16 E 2600 738 0000 000 | | 11.30 | | | | | | | | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 517695 | | ANTI FREEZE | | | 01/17/2025 | R | | | | | 98.65 |
| ** L 9310 000 0000 000 | | 32500557 | | 012725 | | | 01/17/2025 | N | | | | | 98.65 |
| 06 E 2630 610 0000 000 | | 98.65 | | | | | | | | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 517761 | | battery asm - CREDIT 4 panel air elemnt, 1 lube spin on - 4 battery asm - 2 battery asm # 185 - CREDIT 2 core return - 1 H L ret Ping Kit - 1 ssb bed kit #741 - 2 fuel spin on , 3 lube spin on , 2 fuel /water separator with - 43 deicer - 2 2-6/50/250a 6/12v - 12 snow brushes | | | 01/17/2025 | R | | | | | 2,019.12 |
| ** L 9310 000 0000 000 | | 22500244 | | 012725 | | | 01/17/2025 | N | | | | | 2,019.12 |
| 06 E 2730 615 0000 000 | | 420.30 | | | | 06 E 2730 615 0000 000 | | | -46.85 | | | | |
| 06 E 2730 615 0000 000 | | 475.31 | | | | 06 E 2730 615 0000 000 | | | 453.52 | | | | |
| 06 E 2730 615 0000 000 | | -60.00 | | | | 06 E 2730 615 0000 000 | | | 13.37 | | | | |
| 06 E 2730 615 0000 000 | | 22.57 | | | | 06 E 2730 615 0000 000 | | | 109.33 | | | | |
| 06 E 2730 618 0000 000 | | 224.51 | | | | 06 E 2730 618 0000 000 | | | 347.42 | | | | |
| 06 E 2730 618 0000 000 | | 59.64 | | | | | | | | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 518092 | | BATTERY CABLES, TERMINALS | | | 01/17/2025 | R | | | | | 48.46 |
| ** L 9310 000 0000 000 | | 32500600 | | 012725 | | | 01/17/2025 | N | | | | | 48.46 |
| 06 E 2630 730 0000 000 | | 48.46 | | | | | | | | | | | |
| POORMAN'000 | Poorman's Auto Supply Inc | 519675 | | AIR ELEMENT | | | 01/17/2025 | R | | | | | 21.51 |
| ** L 9310 000 0000 000 | | 32500684 | | 012725 | | | 01/17/2025 | N | | | | | 21.51 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| POORMAN'000 | Vendor Continued.... | | | | | | |
| 16 E 2600 744 0000 000 | | 21.51 | | | | | |
| | | | | | 87375 | 2,776.99 | |
| POWERSCH000 | PowerSchool Holding, LLC | 431884 | Invoice 431884 Applicant Tracking | 01/17/2025 | R | | 13,161.67 |
| ** L 9310 000 0000 000 | | 12500282 | 012725 | 01/17/2025 | N | | 13,161.67 |
| 08 E 1000 736 0000 000 | | 13,161.67 NONEM | | | | | |
| POWERSCH000 | PowerSchool Holding, LLC | 432236 | PS Maintenance and Support | 01/17/2025 | R | | 36,724.93 |
| ** L 9310 000 0000 000 | | 62500262 | 012725 | 01/17/2025 | N | | 36,724.93 |
| 08 E 1000 736 0000 000 | | 36,724.93 NONEM | | | | | |
| | | | | | 87376 | 49,886.60 | |
| PROFESSI003 | Professional Body Works Inc | 13185 | Body Repairs - front end - hood #348 | 01/17/2025 | R | | 5,031.88 |
| ** L 9310 000 0000 000 | | 22500211 | 012725 | 01/17/2025 | N | | 5,031.88 |
| 06 E 2730 490 0000 000 | | 5,031.88 | | | | | |
| | | | | | 87377 | 5,031.88 | |
| PROPIO L000 | Propio LS, LLC | 0022761124 | Invoice 0022761124 | 01/17/2025 | R | | 187.10 |
| ** L 9310 000 0000 000 | | 12500284 | 012725 | 01/17/2025 | N | | 187.10 |
| 06 E 1000 619 3700 000 | | 34.85 | 06 E 1000 619 1000 000 | | | 79.05 | |
| 14 E 1000 300 0000 000 | | 3.40 | 06 E 1000 619 3500 000 | | | 34.95 | |
| 06 E 1000 619 2100 000 | | 34.85 | | | | | |
| PROPIO L000 | Propio LS, LLC | 0022761224 | Invoice 0022761224 | 01/17/2025 | R | | 63.75 |
| ** L 9310 000 0000 000 | | 12500283 | 012725 | 01/17/2025 | N | | 63.75 |
| 06 E 1000 619 3700 000 | | 20.40 | 06 E 1000 619 2100 000 | | | 39.95 | |

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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 |
| PROPIO L000 | Vendor Continued.... | | | | | | |
| 14 E 1000 300 0000 000 | | 3.40 | | | | | |
| PROPIO L000 | Propio LS, LLC | 2024-21817-F | Invoice 2024-21817-1F | 01/17/2025 | R | | 234.25 |
| ** L 9310 000 0000 000 | | 12500262 | 012725 | 01/17/2025 | N | | 234.25 |
| 14 E 1000 619 0000 000 | | 234.25 | | | | | |
| PROPIO L000 | Propio LS, LLC | 2024-21920-1F | Invoice 2024-21920-1F | 01/17/2025 | R | | 182.00 |
| ** L 9310 000 0000 000 | | 12500263 | 012725 | 01/17/2025 | N | | 182.00 |
| 14 E 1000 619 0000 000 | | 182.00 | | | | | |
| | | | | | 87378 | 667.10 | |
| PROQUEST000 | Proquest LLC | 70877066 | Invoice 70877066 | 01/17/2025 | R | | 1,109.62 |
| ** L 9310 000 0000 000 | | 52500079 | 012725 | 01/17/2025 | N | | 1,109.62 |
| 06 E 1000 610 0000 000 | | 1,109.62 | | | | | |
| | | | | | 87379 | 1,109.62 | |
| QUILL CO000 | Quill Corporation | 41616219 | Replacement Cartridges | 01/17/2025 | R | | 1,602.78 |
| ** L 9310 000 0000 000 | | 62500256 | 012725 | 01/17/2025 | N | | 1,602.78 |
| 06 E 2580 619 0000 000 | | 1,602.78 | | | | | |
| QUILL CO000 | Quill Corporation | 41792861 | Replacement Cartridges | 01/22/2025 | R | | 729.87 |
| ** L 9310 000 0000 000 | | 62500271 | 012725 | 01/22/2025 | N | | 729.87 |
| 06 E 2580 619 0000 000 | | 729.87 | | | | | |
| QUILL CO000 | Quill Corporation | 41816091 | Replacement Cartridges | 01/22/2025 | R | | 122.91 |
| ** L 9310 000 0000 000 | | 62500271 | 012725 | 01/22/2025 | N | | 122.91 |
| 06 E 2580 619 0000 000 | | 122.91 | | | | | |
| QUILL CO000 | Quill Corporation | 41842284 | Replacement Cartridges | 01/22/2025 | R | | 2,783.61 |

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|---|---|---|---|---|---|---|---|
| QUILL CO000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 62500271 | 012725 | 01/22/2025 | N | | 2,783.61 |
| 06 E 2580 619 0000 000 | | 2,783.61 | | | | | |
| QUILL CO000 | Quill Corporation | 41889484 | Replacement Cartridges | 01/22/2025 | R | | 529.18 |
| ** L 9310 000 0000 000 | | 62500271 | 012725 | 01/22/2025 | N | | 529.18 |
| 06 E 2580 619 0000 000 | | 529.18 | | | | | |
| QUILL CO000 | Quill Corporation | 41889616 | Replacement Cartridges | 01/22/2025 | R | | 494.18 |
| ** L 9310 000 0000 000 | | 62500271 | 012725 | 01/22/2025 | N | | 494.18 |
| 06 E 2580 619 0000 000 | | 494.18 | | | | | |
| QUILL CO000 | Quill Corporation | 41913864 | Replacement Cartridges | 01/22/2025 | R | | 78.99 |
| ** L 9310 000 0000 000 | | 62500271 | 012725 | 01/22/2025 | N | | 78.99 |
| 06 E 2580 619 0000 000 | | 78.99 | | | | | |
| QUILL CO000 | Quill Corporation | 41914674 | Replacement Cartridges | 01/22/2025 | R | | 460.76 |
| ** L 9310 000 0000 000 | | 62500271 | 012725 | 01/22/2025 | N | | 460.76 |
| 06 E 2580 619 0000 000 | | 460.76 | | | | | |
| | | | | | 87380 | 6,802.28 | |
| RADIO EN000 | Radio Engineering Industrie | 521373 | Cameras for Buses | 01/17/2025 | R | | 174,699.30 |
| ** L 9310 000 0000 000 | | 12500212 | 012725 | 01/17/2025 | N | | 174,699.30 |
| 06 E 2710 732 0000 000 | | 174,699.30 | | | | | |
| | | | | | 87381 | 174,699.30 | |
| REID ALI000 | Reid, Alissa | Mileage | Reimbursement of mileage across district for Dec 3-18, 2024 | 01/17/2025 | R | | 30.15 |
| ** L 9310 000 0000 000 | | 72500168 | 012725 | 01/17/2025 | N | | 30.15 |

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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 |
| REID ALI000 | Vendor Continued.... | | | | | | |
| 30 E 2153 581 0000 715 | | 30.15 | | | | | |
| | | | | | 87382 | 30.15 | |
| RICHARD 003 | Richard Horsch | 23475 | IDLER W/ BEARINGS | 01/13/2025 | R | | 48.00 |
| ** L 9310 000 0000 000 | | 32500621 | 012725 | 01/13/2025 | N | | 48.00 |
| 06 E 2630 610 0000 000 | | 48.00 NONEM | | | | | |
| RICHARD 003 | Richard Horsch | 23479 | TRAILER REPAIR | 01/17/2025 | R | | 1,210.00 |
| ** L 9310 000 0000 000 | | 32500626 | 012725 | 01/17/2025 | N | | 1,210.00 |
| 06 E 2630 730 0000 000 | | 1,210.00 NONEM | | | | | |
| | | | | | 87383 | 1,258.00 | |
| RIDDELL/000 | Riddell/All American Sports | 952214388 | Reconditioning of Helmets | 01/17/2025 | R | | 2,850.83 |
| ** L 9310 000 0000 000 | | 2102500102 | 012725 | 01/17/2025 | N | | 2,850.83 |
| 06 E 1000 739 2100 250 | | 2,850.83 | | | | | |
| | | | | | 87384 | 2,850.83 | |
| RIFFEBEC000 | Riffee, Becky | JBL Bluetooth Speak | JBL PartyBox Stage 320 Portable Speaker with bluetooth and mic/guitar/bass inputs For use at outdoor singing events such as caroling, community events at the Haysville Gazebo, etc. | 01/17/2025 | R | | 399.95 |
| ** L 9310 000 0000 000 | | 1092500053 | 012725 | 01/17/2025 | N | | 399.95 |
| 06 E 1000 680 1000 143 | | 399.95 | | | | | |
| | | | | | 87385 | 399.95 | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| ROASTER 000 | Roaster Joes, Inc. | 2064-3307419 | 2 2OZ COLOMBIAN FILTER PACK - 3 creamer canisters - 6 sugar canisters - 2 glass pots | 01/17/2025 | R | | 143.42 |
| ** L 9310 000 0000 000 | | 22500212 | 012725 | 01/17/2025 | N | | 143.42 |
| 06 E 2710 890 0000 000 | | 143.42 | | | | | |
| ROASTER 000 | Roaster Joes, Inc. | 2064-9000045104 | DRINKS | 01/17/2025 | R | | 698.04 |
| ** L 9310 000 0000 000 | | 92500154 | 012725 | 01/17/2025 | N | | 698.04 |
| 24 E 3100 631 0000 000 | | 698.04 | | | | | |
| ROASTER 000 | Roaster Joes, Inc. | 2064.9000045406 | DRINKS | 01/17/2025 | R | | 997.20 |
| ** L 9310 000 0000 000 | | 92500174 | 012725 | 01/17/2025 | N | | 997.20 |
| 24 E 3100 631 0000 000 | | 997.20 | | | | | |
| ROASTER 000 | Roaster Joes, Inc. | 2064;900045175 | DRINKS | 01/22/2025 | R | | 764.52 |
| ** L 9310 000 0000 000 | | 92500158 | 012725 | 01/22/2025 | N | | 764.52 |
| 24 E 3100 631 0000 000 | | 764.52 | | | | | |
| | | | | | 87386 | | 2,603.18 |
| ROGERLAU000 | Rogers, Laura L | Craft Reimburse | Items used for Gifted students | 01/17/2025 | R | | 25.98 |
| ** L 9310 000 0000 000 | | 72500147 | 012725 | 01/17/2025 | N | | 25.98 |
| 30 E 1000 610 0000 708 | | 25.98 | | | | | |
| ROGERLAU000 | Rogers, Laura L | Dec Mileage | Cost of mileage during Dec for Gifted Services | 01/17/2025 | R | | 108.07 |
| ** L 9310 000 0000 000 | | 72500169 | 012725 | 01/17/2025 | N | | 108.07 |
| 30 E 1000 581 0000 708 | | 108.07 | | | | | |
| | | | | | 87387 | | 134.05 |

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| Vendor / Name / Accrual / Account Number | Invoice # / PO # / Detail Amount | 1099 | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBECBOB000 Rubeck, Bobbi J | Mileage | | Band Mileage reimbursement | 01/17/2025 | R | | | | | | 137.35 |
| ** L 9310 000 0000 000 | 12500281 | | 012725 | 01/17/2025 | N | | | | | | 137.35 |
| 06 E 1000 580 0000 341 | 137.35 | | | | | | | | | | |
| | | | | | 87388 | | | | 137.35 | | |
| RUSSEAUB000 Russell, Aubrey N | Mileage/Milk | | MILEAGE AND SPECIAL DIET MILK | 01/17/2025 | R | | | | | | 56.53 |
| ** L 9310 000 0000 000 | 92500152 | | 012725 | 01/17/2025 | N | | | | | | 56.53 |
| 24 E 3100 631 0000 000 | 13.65 | | 24 E 3100 580 0000 000 | | | | 42.88 | | | | |
| | | | | | 87389 | | | | 56.53 | | |
| RYAN CRA000 Ryan, Craig D | BOLD mileage | | Mileage reimbursement | 01/17/2025 | R | | | | | | 223.11 |
| ** L 9310 000 0000 000 | 12500260 | | 012725 | 01/17/2025 | N | | | | | | 223.11 |
| 06 E 2510 580 0000 000 | 223.11 | | | | | | | | | | |
| | | | | | 87390 | | | | 223.11 | | |
| SANDIFER000 Sandifer Engineering & Cont | 55941 | | REPAIR DUCT DETECTOR | 01/17/2025 | R | | | | | | 185.00 |
| ** L 9310 000 0000 000 | 32500611 | | 012725 | 01/17/2025 | N | | | | | | 185.00 |
| 06 E 2600 619 3600 000 | 185.00 | | | | | | | | | | |
| SANDIFER000 Sandifer Engineering & Cont | 56164 | | REPLACED WIRING | 01/17/2025 | R | | | | | | 185.00 |
| ** L 9310 000 0000 000 | 32500653 | | 012725 | 01/17/2025 | N | | | | | | 185.00 |
| 16 E 1000 739 4700 000 | 185.00 | | | | | | | | | | |
| SANDIFER000 Sandifer Engineering & Cont | 56644 | | CELL COMMUNICATORS | 01/17/2025 | R | | | | | | 96.00 |
| ** L 9310 000 0000 000 | 32500686 | | 012725 | 01/17/2025 | N | | | | | | 96.00 |
| 06 E 2600 619 1000 000 | 96.00 | | | | | | | | | | |
| SANDIFER000 Sandifer Engineering & Cont | 56793 | | REMOTE TEST STATION | 01/17/2025 | R | | | | | | 372.00 |
| ** L 9310 000 0000 000 | 32500672 | | 012725 | 01/17/2025 | N | | | | | | 372.00 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SANDIFER000 Vendor Continued.... | | | | | | | |
| 16 E 4700 430 3600 000 | | 372.00 | | | | | |
| | | | | | 87391 | 838.00 | |
| SCHOLAST004 | Scholastic Book Fairs | W5670858BF | Submitting cash for December Scholastic book fair in the amount to 1851.88 | 01/17/2025 | R | | 1,851.88 |
| ** L 9310 000 0000 000 | | 3502500076 | 012725 | 01/17/2025 | N | | 1,851.88 |
| 06 E 2400 683 3500 350 | | 1,851.88 | | | | | |
| | | | | | 87392 | 1,851.88 | |
| SCHOOL S000 | School Specialty LLC | 208135158802 | CHAIRS | 01/17/2025 | R | | 494.82 |
| ** L 9310 000 0000 000 | | 32500559 | 012725 | 01/17/2025 | N | | 494.82 |
| 16 E 1000 739 2000 000 | | 494.82 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208135161398 | School Specialty - 35 desk - classroom select gray/ebony quote-517789 | 01/22/2025 | R | | 3,551.45 |
| ** L 9310 000 0000 000 | | 3602500026 | 012725 | 01/22/2025 | N | | 3,551.45 |
| 16 E 1000 739 3600 000 | | 3,551.45 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208135195399 | Invoice # 308104630063 and 208135195399 Art items for classroom | 01/17/2025 | R | | 25.99 |
| ** L 9310 000 0000 000 | | 2002500186 | 012725 | 01/17/2025 | N | | 25.99 |
| 55 E 2200 610 2000 240 | | 25.99 NONEM | | | | | |
| SCHOOL S000 | School Specialty LLC | 208135227522 | Invoice # 208135227522 12.17.24 - Marker sharpie permanent fine black pack of | 01/17/2025 | R | | 641.02 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL S000 | Vendor Continued.... | | | | | | | | | | |
| | | | 36 qty 5, Markers ultra clean wash Crayola broadline red pack of 12 qty 3, Markers ultra clean wash Crayola broad line blue refill pack of 12 qty 3, Paint acrylic HB sax mars black half gallon qty 2, Plastrcraft 20 lb qty 1, pencils colored crayola class pack 14-colors set of 462 qty 1, t-square plastic 12 in clear qty 20, pencils charcoal generals drawing classroom pack set of 235 qty 1 | | | | | | | | |
| ** L 9310 000 0000 000 | | 2002500190 | 012725 | 01/17/2025 | N | | | | | | 641.02 |
| 55 E 2200 610 2000 240 | | | 641.02 NONEM | | | | | | | | |
| SCHOOL S000 | School Specialty LLC | 208135265778 | School Specialty order to replenish construction paper stock | 01/22/2025 | R | | | | | | 172.20 |
| ** L 9310 000 0000 000 | | 3502500077 | 012725 | 01/22/2025 | N | | | | | | 172.20 |
| 06 E 1000 619 3500 000 | | | 10.55 NONEM | 06 E 1000 619 3500 000 | | | 14.90 | NONEM | | | |
| 06 E 1000 619 3500 000 | | | 29.80 NONEM | 06 E 1000 619 3500 000 | | | 14.90 | NONEM | | | |
| 06 E 1000 619 3500 000 | | | 29.80 NONEM | 06 E 1000 619 3500 000 | | | 14.90 | NONEM | | | |
| 06 E 1000 619 3500 000 | | | 17.60 NONEM | 06 E 1000 619 3500 000 | | | 9.95 | NONEM | | | |
| 06 E 1000 619 3500 000 | | | 14.90 NONEM | 06 E 1000 619 3500 000 | | | 14.90 | NONEM | | | |
| SCHOOL S000 | School Specialty LLC | 308104630063 | Invoice # 308104630063 and 208135195399 Art items for classroom | 01/17/2025 | R | | | | | | 1,244.65 |

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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 Lg Account Number | | | Detail Amount | 1099 Asset Lg |
| SCHOOL S000 | Vendor Continued.... | | | | | | |
| ** L 9310 000 0000 000 | | 2002500186 | 012725 | 01/17/2025 | N | | 1,244.65 |
| 55 E 2200 610 2000 240 | | 1,244.65 | NONEM | | | | |
| SCHOOL S000 | School Specialty LLC | 530595 | PEDESTAL | 01/17/2025 | R | | 312.06 |
| ** L 9310 000 0000 000 | | 32500582 | 012725 | 01/17/2025 | N | | 312.06 |
| 16 E 1000 739 3400 000 | | 312.06 | NONEM | | | | |
| SCHOOL S000 | School Specialty LLC | 530720 | CHS TABLE, CHAIRS | 01/17/2025 | R | | 1,879.94 |
| ** L 9310 000 0000 000 | | 32500608 | 012725 | 01/17/2025 | N | | 1,879.94 |
| 16 E 1000 739 1000 000 | | 1,879.94 | NONEM | | | | |
| SCHOOL S000 | School Specialty LLC | Q530595 | REX PEDESTAL | 01/17/2025 | R | | 312.06 |
| ** L 9310 000 0000 000 | | 32500607 | 012725 | 01/17/2025 | N | | 312.06 |
| 16 E 1000 739 3400 000 | | 312.06 | NONEM | | | | |
| | | | | | 87393 | | 8,634.19 |
| SCHUTBET000 | Schutte, Beth A | clothing reimb | 1 pkg women's medium underwear, 1 box zip log bags | 01/17/2025 | R | | 10.66 |
| ** L 9310 000 0000 000 | | 112500114 | 012725 | 01/17/2025 | N | | 10.66 |
| 06 E 2130 619 2000 000 | | 5.99 | 06 E 2130 619 3600 000 | | | 4.67 | |
| SCHUTBET000 | Schutte, Beth A | Desks | 2 desks for Oatville health room | 01/17/2025 | R | | 40.00 |
| ** L 9310 000 0000 000 | | 112500104 | 012725 | 01/17/2025 | N | | 40.00 |
| 06 E 2130 619 3600 000 | | 40.00 | | | | | |
| SCHUTBET000 | Schutte, Beth A | T shirts | 21 tshirts for staff and transaction fee | 01/17/2025 | R | | 482.04 |
| ** L 9310 000 0000 000 | | 112500112 | 012725 | 01/17/2025 | N | | 482.04 |
| 06 E 2130 619 1000 000 | | 82.24 | 06 E 2130 619 2000 000 | | | 130.71 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SCHUTBET000 | Vendor Continued.... | | | | | | |
| 06 E 2130 619 2100 000 | | 118.19 | 06 E 2130 619 3300 000 | | | 71.79 | |
| 06 E 2130 619 3500 000 | | 65.07 | 06 E 2130 619 3600 000 | | | 14.04 | |
| SCHUTBET000 | Schutte, Beth A | Walmart | Brown paper bags, 1pkg hotwheels cars (student reward) | 01/17/2025 | R | | 7.90 |
| ** L 9310 000 0000 000 | | 112500118 | 012725 | 01/17/2025 | N | | 7.90 |
| 06 E 2130 439 0000 000 | | 5.62 | 06 E 2130 619 2000 000 | | | 2.28 | |
| SCHUTBET000 | Schutte, Beth A | Walmart Reimburse | 1 pkg eye glass wipes, 1 case juice, 1 pkg face wipes, 1 pkg stain remover, 2 boxes glucometer strips, 6 boxes cheese crackers | 01/17/2025 | R | | 107.67 |
| ** L 9310 000 0000 000 | | 112500109 | 012725 | 01/17/2025 | N | | 107.67 |
| 06 E 2130 619 1000 000 | | 2.97 | 06 E 2130 619 2000 000 | | | 21.81 | |
| 06 E 2130 619 2100 000 | | 30.96 | 06 E 2130 619 3500 000 | | | 2.49 | |
| 06 E 2130 619 3600 000 | | 28.66 | 06 E 2130 619 3900 000 | | | 20.78 | |
| | | | | | 87394 | | 648.27 |
| SEDGWICK000 | Sedgwick County Zoo | 8650 | Zoo Reach Program on 11/5/24 | 01/17/2025 | R | | 75.00 |
| ** L 9310 000 0000 000 | | 4302500040 | 012725 | 01/17/2025 | N | | 75.00 |
| 28 E 2100 300 4300 000 | | 75.00 | | | | | |
| | | | | | 87395 | | 75.00 |
| SGC FOOD000 | SGC Foodservice | 3860803 | FOOD / NONFOOD | 01/13/2025 | R | | 27,765.16 |
| ** L 9310 000 0000 000 | | 92500155 | 012725 | 01/13/2025 | N | | 27,765.16 |
| 24 E 3100 631 0000 000 | | 3,948.07 | 24 E 3100 639 0000 000 | | | 386.00 | |
| 24 E 3100 631 0000 000 | | 2,216.02 | 24 E 3100 639 0000 000 | | | 311.80 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Inv Date / Due Date | C / Detail | Check / Account Number | Detail Amount | 1099 | Asset | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SGC FOOD000 | Vendor Continued.... | | | | | | | | | | | | |
| 24 E 3100 631 0000 000 | | 2,423.32 | | | | | | 24 E 3100 631 0000 000 | 2,056.04 | | | | |
| 24 E 3100 639 0000 000 | | 311.80 | | | | | | 24 E 3100 631 0000 000 | 953.07 | | | | |
| 24 E 3100 639 0000 000 | | 155.90 | | | | | | 24 E 3100 631 0000 000 | 1,830.53 | | | | |
| 24 E 3100 639 0000 000 | | 176.98 | | | | | | 24 E 3100 631 0000 000 | 2,087.31 | | | | |
| 24 E 3100 639 0000 000 | | 198.06 | | | | | | 24 E 3100 631 0000 000 | 2,817.45 | | | | |
| 24 E 3100 639 0000 000 | | 311.80 | | | | | | 24 E 3100 631 0000 000 | 553.10 | | | | |
| 24 E 3100 631 0000 000 | | 1,202.43 | | | | | | 24 E 3100 639 0000 000 | 93.54 | | | | |
| 24 E 3100 631 0000 000 | | 1,023.58 | | | | | | 24 E 3100 639 0000 000 | 171.47 | | | | |
| 24 E 3100 631 0000 000 | | 1,043.85 | | | | | | 24 E 3100 631 0000 000 | 650.30 | | | | |
| 24 E 3100 639 0000 000 | | 167.74 | | | | | | 24 E 3100 631 0000 000 | 1,155.55 | | | | |
| 24 E 3100 639 0000 000 | | 124.72 | | | | | | 24 E 3100 631 0000 000 | 1,196.67 | | | | |
| 24 E 3100 639 0000 000 | | 198.06 | | | | | | | | | | | |
| SGC FOOD000 | SGC Foodservice | 3860804 | | FCS Supplies | | 01/22/2025 | R | | | | | | 80.23 |
| ** L 9310 000 0000 000 | | 1162500000 | | 012725 | | 01/22/2025 | N | | | | | | 80.23 |
| 34 E 1000 610 1000 160 | | 80.23 | | | | | | | | | | | |
| SGC FOOD000 | SGC Foodservice | 3869684 | | FCS Supplies | | 01/22/2025 | R | | | | | | 182.67 |
| ** L 9310 000 0000 000 | | 1162500000 | | 012725 | | 01/22/2025 | N | | | | | | 182.67 |
| 34 E 1000 610 1000 160 | | 182.67 | | | | | | | | | | | |
| | | | | | | | | 87396 | | | 28,028.06 | | |
| SHIMOTAM000 | Shimon, Tammey L | Mileage | | Mileage | | 01/17/2025 | R | | | | | | 111.22 |
| ** L 9310 000 0000 000 | | 12500292 | | 012725 | | 01/17/2025 | N | | | | | | 111.22 |
| 06 E 1000 580 1000 000 | | 111.22 | | | | | | | | | | | |
| | | | | | | | | 87397 | | | 111.22 | | |
| SHIRTS P000 | Shirts Plus Inc. | 1099 | | MAINTENANCE UNIFORMS | | 01/17/2025 | R | | | | | | 2,509.60 |
| ** L 9310 000 0000 000 | | 32500606 | | 012725 | | 01/17/2025 | N | | | | | | 2,509.60 |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # / Detail Amount | 1099 | Description / Batch / Asset | Lq | Account Number | Inv Date / Due Date | C / Detail | Check | Detail Amount | 1099 | Invoice Amount / Net Amount | Lq |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SHIRTS P000 | Vendor Continued.... | | | | | | | | | | | | |
| 06 E 2680 400 0000 000 | | 2,509.60 | | | | | | | | | | | |
| | | | | | | | | 87398 | | | | 2,509.60 | |
| SITEONE 000 | SiteOne Landscape Supply Ho | 149209664-001 | | ICE MELT | | | 01/17/2025 | R | | | | 946.09 | |
| ** L 9310 000 0000 000 | | 32500658 | | 012725 | | | 01/17/2025 | N | | | | 946.09 | |
| 06 E 2630 610 0000 000 | | 946.09 | | | | | | | | | | | |
| SITEONE 000 | SiteOne Landscape Supply Ho | 149209817-001 | | ICE MELT | | | 01/17/2025 | R | | | | 1,989.73 | |
| ** L 9310 000 0000 000 | | 32500661 | | 012725 | | | 01/17/2025 | N | | | | 1,989.73 | |
| 06 E 2630 610 0000 000 | | 1,989.73 | | | | | | | | | | | |
| | | | | | | | | 87399 | | | | 2,935.82 | |
| SMITHTRA000 | Smith, Tracy | Enrollment Reimburse | | Refund for Enrollment | | | 01/17/2025 | R | | | | 125.00 | |
| ** L 9310 000 0000 000 | | 2102500124 | | 012725 | | | 01/17/2025 | N | | | | 125.00 | |
| 55 E 1000 890 2100 000 | | 125.00 | | | | | | | | | | | |
| | | | | | | | | 87400 | | | | 125.00 | |
| SNOW CRY000 | Snow, Crysta L | PE Conf Reimburse | | PE Conference Travel reimbursments | | | 01/17/2025 | R | | | | 269.09 | |
| ** L 9310 000 0000 000 | | 12500258 | | 012725 | | | 01/17/2025 | N | | | | 269.09 | |
| 26 E 2200 580 0000 000 | | 269.09 | | | | | | | | | | | |
| | | | | | | | | 87401 | | | | 269.09 | |
| SOLIANT 000 | Soliant Health, LLC | 21091809 | | Invoice #21091809 Payment for contracted Social Worker and School LPN | | | 01/17/2025 | R | | | | 6,257.89 | |
| ** L 9310 000 0000 000 | | 72500154 | | 012725 | | | 01/17/2025 | N | | | | 6,257.89 | |

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| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SOLIANT 000 | Vendor Continued.... | | | | | | |
| 30 E 2190 324 0000 000 | | 6,257.89 NONEM | | | | | |
| SOLIANT 000 | Soliant Health, LLC | 21096918 | Invoice #21096918 for 12/9-13/24 and Invoice #21100520 for dates 12/16-18/24. | 01/17/2025 | R | | 5,389.02 |
| ** L 9310 000 0000 000 | | 72500165 | 012725 | 01/17/2025 | N | | 5,389.02 |
| 30 E 2190 324 0000 000 | | 5,389.02 NONEM | | | | | |
| SOLIANT 000 | Soliant Health, LLC | 21100520 | Invoice #21096918 for 12/9-13/24 and Invoice #21100520 for dates 12/16-18/24. | 01/17/2025 | R | | 3,898.31 |
| ** L 9310 000 0000 000 | | 72500165 | 012725 | 01/17/2025 | N | | 3,898.31 |
| 30 E 2190 324 0000 000 | | 3,898.31 NONEM | | | | | |
| | | | | | 87402 | 15,545.22 | |
| SONOVA U000 | Sonova USA Inc | 5402570965 | Cost of Roger Focus II Velvet Black for Student at CHS | 01/17/2025 | R | | 822.05 |
| ** L 9310 000 0000 000 | | 72500157 | 012725 | 01/17/2025 | N | | 822.05 |
| 30 E 2153 600 0000 715 | | 822.05 | | | | | |
| | | | | | 87403 | 822.05 | |
| SOUTHEAS000 | Southeast Kansas Education | 5225122 | Invoice 5225122 2nd installment January 2025 | 01/17/2025 | R | | 87,949.50 |
| ** L 9310 000 0000 000 | | 12500265 | 012725 | 01/17/2025 | N | | 87,949.50 |
| 15 E 1000 320 0000 000 | | 87,949.50 | | | | | |
| SOUTHEAS000 | Southeast Kansas Education | 9325153 | Facilitator fee for Brain | 01/17/2025 | R | | 2,000.00 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| SOUTHEAS000 | Vendor Continued.... | | | | | | |
| | | | Aligned Learning 101 on 12/4/24. | | | | |
| ** L 9310 000 0000 000 | | 102500007 | 012725 | 01/17/2025 | N | | 2,000.00 |
| 08 E 2213 330 8000 000 | | 2,000.00 | | | | | |
| | | | | | 87404 | 89,949.50 | |
| STUCKDUS000 | Stucky, Dustine | REFUND MEAL ACCT | REFUND ON MEAL ACCOUNT | 01/22/2025 | R | | 110.90 |
| ** L 9310 000 0000 000 | | 92500165 | 012725 | 01/22/2025 | N | | 110.90 |
| 24 E 3300 571 0000 000 | | 110.90 | | | | | |
| | | | | | 87405 | 110.90 | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613678 | PIZZA | 01/17/2025 | R | | 3,641.50 |
| ** L 9310 000 0000 000 | | 92500151 | 012725 | 01/17/2025 | N | | 3,641.50 |
| 24 E 3100 631 0000 000 | | 3,641.50 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613689 | PIZZA | 01/13/2025 | R | | 5,997.00 |
| ** L 9310 000 0000 000 | | 92500159 | 012725 | 01/13/2025 | N | | 5,997.00 |
| 24 E 3100 631 0000 000 | | 5,997.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613708 | PIZZA | 01/13/2025 | R | | 336.00 |
| ** L 9310 000 0000 000 | | 92500173 | 012725 | 01/13/2025 | N | | 336.00 |
| 24 E 3100 631 0000 000 | | 336.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613709 | PIZZA | 01/13/2025 | R | | 360.00 |
| ** L 9310 000 0000 000 | | 92500173 | 012725 | 01/13/2025 | N | | 360.00 |
| 24 E 3100 631 0000 000 | | 360.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613710 | PIZZA | 01/13/2025 | R | | 272.00 |
| ** L 9310 000 0000 000 | | 92500173 | 012725 | 01/13/2025 | N | | 272.00 |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| | | Detail Amount | 1099 Asset Lq Account Number | | | Detail Amount 1099 Asset Lq | |
| T&C VENT000 | Vendor Continued.... | | | | | | |
| 24 E 3100 631 0000 000 | | 272.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613711 | PIZZA | 01/13/2025 | R | | 336.00 |
| ** L 9310 000 0000 000 | | 92500173 | 012725 | 01/13/2025 | N | | 336.00 |
| 24 E 3100 631 0000 000 | | 336.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613712 | PIZZA | 01/13/2025 | R | | 240.00 |
| ** L 9310 000 0000 000 | | 92500173 | 012725 | 01/13/2025 | N | | 240.00 |
| 24 E 3100 631 0000 000 | | 240.00 | | | | | |
| T&C VENT000 | T&C Ventures LLC Cici's Piz | 2613713 | PIZZA | 01/13/2025 | R | | 240.00 |
| ** L 9310 000 0000 000 | | 92500173 | 012725 | 01/13/2025 | N | | 240.00 |
| 24 E 3100 631 0000 000 | | 240.00 | | | | | |
| | | | | | 87406 | 11,422.50 | |
| TAP OF K000 | Tap Of Kansas Inc | 106674734.001 | PIPES | 01/17/2025 | R | | 83.43 |
| ** L 9310 000 0000 000 | | 32500636 | 012725 | 01/17/2025 | N | | 83.43 |
| 06 E 2600 619 1000 000 | | 83.43 | | | | | |
| | | | | | 87407 | 83.43 | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 65033 | Invoice 65033 Legal Income RFQ | 01/17/2025 | R | | 57.75 |
| ** L 9310 000 0000 000 | | 12500253 | 012725 | 01/17/2025 | N | | 57.75 |
| 06 E 2310 345 0000 000 | | 57.75 NONEM | | | | | |
| TIMES-SE000 | Times-Sentinel Newspapers L | 65238 | Invoice 65238 | 01/17/2025 | R | | 70.00 |
| ** L 9310 000 0000 000 | | 12500291 | 012725 | 01/17/2025 | N | | 70.00 |
| 06 E 2310 890 0000 000 | | 70.00 NONEM | | | | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 Bank Cash Code PAY

| Vendor / Accrual / Account Number | Name | Invoice # / PO # | Description / Batch | Inv Date / Due Date | C / Detail | Check | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|
| TIMES-SE000 | Times-Sentinel Newspapers L | 65244 | Invoice 65244 | 01/17/2025 | R | | 136.50 |
| ** L 9310 000 0000 000 | | 12500293 | 012725 | 01/17/2025 | N | | 136.50 |
| 06 E 2310 345 0000 000 | | 136.50 NONEM | | | | | |
| | | | | | 87408 | 264.25 | |
| TRANE U 000 | Trane U S Inc. | 18151182 | AIR BLOWER MOTORS, INDUCER, HEX EXT. | 01/17/2025 | R | | 300.44 |
| ** L 9310 000 0000 000 | | 32500572 | 012725 | 01/17/2025 | N | | 300.44 |
| 06 E 2600 619 1000 000 | | 300.44 | | | | | |
| TRANE U 000 | Trane U S Inc. | 18151209 | AIR BLOWER MOTORS, INDUCER, HEX EXT. | 01/17/2025 | R | | 1,046.47 |
| ** L 9310 000 0000 000 | | 32500572 | 012725 | 01/17/2025 | N | | 1,046.47 |
| 06 E 2600 619 1000 000 | | 1,046.47 | | | | | |
| TRANE U 000 | Trane U S Inc. | 18215857 | INDUCER, FAN, MODULE | 01/17/2025 | R | | 311.72 |
| ** L 9310 000 0000 000 | | 32500609 | 012725 | 01/17/2025 | N | | 311.72 |
| 06 E 2600 619 1000 000 | | 311.72 | | | | | |
| TRANE U 000 | Trane U S Inc. | 18215866 | INDUCER, FAN, MODULE | 01/17/2025 | R | | 449.10 |
| ** L 9310 000 0000 000 | | 32500609 | 012725 | 01/17/2025 | N | | 449.10 |
| 06 E 2600 619 1000 000 | | 449.10 | | | | | |
| TRANE U 000 | Trane U S Inc. | 18339292 | INDUCER | 01/17/2025 | R | | 412.10 |
| ** L 9310 000 0000 000 | | 32500643 | 012725 | 01/17/2025 | N | | 412.10 |
| 06 E 2600 619 1000 000 | | 412.10 | | | | | |
| TRANE U 000 | Trane U S Inc. | 18366400 | PRESSURE SWITCH, VALVE, AIR BLOWER | 01/17/2025 | R | | 989.83 |
| ** L 9310 000 0000 000 | | 32500660 | 012725 | 01/17/2025 | N | | 989.83 |
| 06 E 2600 619 1000 000 | | 591.31 | 06 E 2600 619 3400 000 | | | 171.28 | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANE U 000 | Vendor Continued.... | | | | | | | | | | |
| 06 E 2620 723 0000 000 | | | 227.24 | | | | | | | | |
| TRANE U 000 | Trane U S Inc. | 18397389 | MOTOR, INDUCER | 01/17/2025 | R | | | | | | 1,762.23 |
| ** L 9310 000 0000 000 | | 32500676 | 012725 | 01/17/2025 | N | | | | | | 1,762.23 |
| 06 E 2600 619 1000 000 | | | 1,762.23 | | | | | | | | |
| | | | | | 87409 | | | | 5,271.89 | | |
| TURF SOL000 | Turf Solutions | 5841 | WINTERIZER | 01/17/2025 | R | | | | | | 787.00 |
| ** L 9310 000 0000 000 | | 32500560 | 012725 | 01/17/2025 | N | | | | | | 787.00 |
| 06 E 2600 470 2000 000 | | | 787.00 | | | | | | | | |
| TURF SOL000 | Turf Solutions | 5874 | WINTERIZER, VALVE SOLENOID, GRASS SEED | 01/17/2025 | R | | | | | | 974.00 |
| ** L 9310 000 0000 000 | | 32500556 | 012725 | 01/17/2025 | N | | | | | | 974.00 |
| 06 E 2600 470 2100 000 | | | 974.00 | | | | | | | | |
| TURF SOL000 | Turf Solutions | 5875 | WINTERIZE IRRIGATION | 01/17/2025 | R | | | | | | 1,767.00 |
| ** L 9310 000 0000 000 | | 32500635 | 012725 | 01/17/2025 | N | | | | | | 1,767.00 |
| 06 E 2600 470 2000 000 | | | 530.00 | 06 E 2600 470 2100 000 | | | 1,237.00 | | | | |
| TURF SOL000 | Turf Solutions | 5884 | WINTERIZER, VALVE SOLENOID, GRASS SEED | 01/17/2025 | R | | | | | | 113.51 |
| ** L 9310 000 0000 000 | | 32500556 | 012725 | 01/17/2025 | N | | | | | | 113.51 |
| 06 E 2600 470 2100 000 | | | 113.51 | | | | | | | | |
| TURF SOL000 | Turf Solutions | 5891 | WINTERIZER, VALVE SOLENOID, GRASS SEED | 01/17/2025 | R | | | | | | 183.30 |
| ** L 9310 000 0000 000 | | 32500556 | 012725 | 01/17/2025 | N | | | | | | 183.30 |
| 06 E 2600 470 2100 000 | | | 183.30 | | | | | | | | |
| | | | | | 87410 | | | | 3,824.81 | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNITED I000 | United Industries, Inc. | 0076231 | | MURATIC ACID, MOTOR | | | 01/17/2025 | R | | | | | | 4,150.02 |
| ** L 9310 000 0000 000 | | 32500665 | | 012725 | | | 01/17/2025 | N | | | | | | 4,150.02 |
| 06 E 2600 619 1000 000 | | 4,150.02 | | | | | | | | | | | | |
| | | | | | | | | 87411 | | | | 4,150.02 | | |
| UNITY SC000 | Unity School Bus Parts | 0596683 | | Blue Bird Lower Step Ribbed (1) Blue bird middle step ribbed - Blue Bird upper step ribbed (1) - ribbed wht nosing (1) | | | 01/17/2025 | R | | | | | | 350.65 |
| ** L 9310 000 0000 000 | | 22500232 | | 012725 | | | 01/17/2025 | N | | | | | | 350.65 |
| 06 E 2730 615 0000 000 | | 350.65 | | | | | | | | | | | | |
| UNITY SC000 | Unity School Bus Parts | 0597576 | | blue bird middle step ribbed #195 | | | 01/17/2025 | R | | | | | | 135.54 |
| ** L 9310 000 0000 000 | | 22500213 | | 012725 | | | 01/17/2025 | N | | | | | | 135.54 |
| 06 E 2730 615 0000 000 | | 135.54 | | | | | | | | | | | | |
| | | | | | | | | 87412 | | | | 486.19 | | |
| UNRUHRAC000 | Unruh, Rachel | Mileage | | Travel | | | 01/17/2025 | R | | | | | | 96.48 |
| ** L 9310 000 0000 000 | | 2102500120 | | 012725 | | | 01/17/2025 | N | | | | | | 96.48 |
| 06 E 1000 580 2100 000 | | 96.48 | | | | | | | | | | | | |
| | | | | | | | | 87413 | | | | 96.48 | | |
| UTILITY 000 | Utility Consultants, Inc. | 36154 | | Drug tests - new employees | | | 01/17/2025 | R | | | | | | 60.00 |
| ** L 9310 000 0000 000 | | 22500225 | | 012725 | | | 01/17/2025 | N | | | | | | 60.00 |
| 06 E 2710 683 0000 000 | | 60.00 | | | | | | | | | | | | |
| UTILITY 000 | Utility Consultants, Inc. | 36330 | | Drug tests - Kyle Earle & | | | 01/17/2025 | R | | | | | | 40.00 |

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Due Date 01/22/2025 Batches 012725 Thru 012725 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 | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| UTILITY 000 | Vendor Continued.... | | | | | | | | | |
| | | | | | | Marta Henriquez | | | | |
| ** L 9310 000 0000 000 | | 22500238 | | | | 012725 | 01/17/2025 | N | | 40.00 |
| 06 E 2710 683 0000 000 | | 40.00 | | | | | | | | |
| | | | | | | | | 87414 | 100.00 | |
| VYPE MED000 | Vype Media LLC | 38077 | | | | Invoice 38077 | 01/17/2025 | R | | 599.00 |
| ** L 9310 000 0000 000 | | 12500261 | | | | 012725 | 01/17/2025 | N | | 599.00 |
| 06 E 2310 890 0000 000 | | 599.00 | | | | | | | | |
| | | | | | | | | 87415 | 599.00 | |
| WALTEDAN000 | Walters, Danny | Financial Peace | | | | Facilitator fee for Financial Peace University on October 8, 22, 29, November 12, 19, 26, and December 3, 10, 17. | 01/17/2025 | R | | 800.00 |
| ** L 9310 000 0000 000 | | 102500006 | | | | 012725 | 01/17/2025 | N | | 800.00 |
| 08 E 2213 330 8000 000 | | 800.00 | | | | | | | | |
| | | | | | | | | 87416 | 800.00 | |
| WASHER S000 | Washer Specialties Co | 20906039 | | | | CAPACITOR | 01/17/2025 | R | | 8.71 |
| ** L 9310 000 0000 000 | | 32500670 | | | | 012725 | 01/17/2025 | N | | 8.71 |
| 06 E 2620 723 0000 000 | | 8.71 | | | | | | | | |
| | | | | | | | | 87417 | 8.71 | |
| WATKIAAR000 | Watkins, Aaron Lee | SRO Night School | | | | cost of SRO for Night School on 12/11-12/24 at HHS | 01/17/2025 | R | | 160.00 |
| ** L 9310 000 0000 000 | | 72500167 | | | | 012725 | 01/17/2025 | N | | 160.00 |
| 30 E 2190 324 0000 000 | | 160.00 | NONEM | | | | | | | |
| | | | | | | | | 87418 | 160.00 | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WAYMAN 0000 | Wayman Oil Company Inc. | 123855 | HWMS PROPANE GREENHOUSE | 01/17/2025 | R | | | | | | 430.00 |
| ** L 9310 000 0000 000 | | 32500579 | 012725 | 01/17/2025 | N | | | | | | 430.00 |
| 08 E 2600 629 2100 000 | | 430.00 | | | | | | | | | |
| | | | | | 87419 | | | | 430.00 | | |
| WICHITA 008 | Wichita Burner | 25850 | VENT PROTECTOR, | 01/17/2025 | R | | | | | | 165.75 |
| ** L 9310 000 0000 000 | | 32500685 | 012725 | 01/17/2025 | N | | | | | | 165.75 |
| 06 E 2600 619 1000 000 | | 82.87 | 06 E 2600 619 3500 000 | | | | 82.88 | | | | |
| | | | | | 87420 | | | | 165.75 | | |
| WICHITA 012 | Wichita Kenworth | 01S32871 | Diagnostic of engine - Bus 185; kit exh rcn valve - kit exh rcn valve (2), Gasket exh gas rcn valve - gasket tube crossver air egr | 01/17/2025 | R | | | | | | 1,246.09 |
| ** L 9310 000 0000 000 | | 22500230 | 012725 | 01/17/2025 | N | | | | | | 1,246.09 |
| 06 E 2730 490 0000 000 | | 481.82 | 06 E 2730 615 0000 000 | | | | -55.50 | | | | |
| 06 E 2730 615 0000 000 | | 819.77 | | | | | | | | | |
| | | | | | 87421 | | | | 1,246.09 | | |
| WILLIAMS000 | Williams Janitorial Supply | 0673481 | ICE MELT | 01/17/2025 | R | | | | | | 1,012.83 |
| ** L 9310 000 0000 000 | | 32500680 | 012725 | 01/17/2025 | N | | | | | | 1,012.83 |
| 16 E 2600 744 0000 000 | | 1,012.83 | | | | | | | | | |
| | | | | | 87422 | | | | 1,012.83 | | |
| WOOD DEB000 | Wood, Debbie | Mileage | Milage | 01/17/2025 | R | | | | | | 186.93 |
| ** L 9310 000 0000 000 | | 2102500114 | 012725 | 01/17/2025 | N | | | | | | 186.93 |
| 06 E 1000 580 2100 000 | | 186.93 | | | | | | | | | |
| | | | | | 87423 | | | | 186.93 | | |

Check Date 01/22/2025 Posting Date 01/22/2025
Due Date 01/22/2025 Batches 012725 Thru 012725 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 | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WSU TECH000 | WSU TECH | 202510usd261 | | Four textbook each for four students attending Criminal Justice at WSUTech - Brianna M Jaime, Alayna Rodriquez, Raegen Howell, and Kaitlyn McCoy | | | 01/17/2025 | R | | | | 1,088.00 |
| ** L 9310 000 0000 000 | | 1802500020 | | 012725 | | | 01/17/2025 | N | | | | 1,088.00 |
| 13 E 1000 644 1800 000 | | 1,088.00 | | | | | | | | | | |
| | | | | | | | | 87424 | | 1,088.00 | | |
| WULF CAR001 | Wulf, Carla J | Pizza Reimburse | | 3 cheese and 3 pepperoni pizzas for our positive office party | | | 01/17/2025 | R | | | | 38.94 |
| ** L 9310 000 0000 000 | | 3902500029 | | 012725 | | | 01/17/2025 | N | | | | 38.94 |
| 06 E 1000 619 3900 350 | | 38.94 | | | | | | | | | | |
| | | | | | | | | 87425 | | 38.94 | | |
| X-PRESS 000 | X-Press Signs & Graphics, L | 136872 | | CHS - Office Supplies | | | 01/16/2025 | R | | | | 1,125.59 |
| ** L 9310 000 0000 000 | | 1002500074 | | 012725 | | | 01/16/2025 | N | | | | 1,125.59 |
| 06 E 2400 619 1000 000 | | 1,125.59 | | | | | | | | | | |
| | | | | | | | | 87426 | | 1,125.59 | | |
| YORDYLIN000 | Yordy, Lindsey | Mileage | | mileage around district to provide Adaptive PE to students in District for November and December | | | 01/17/2025 | R | | | | 152.76 |
| ** L 9310 000 0000 000 | | 72500182 | | 012725 | | | 01/17/2025 | N | | | | 152.76 |
| 30 E 2139 581 0000 712 | | 152.76 | | | | | | | | | | |
| | | | | | | | | 87427 | | 152.76 | | |

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Due Date 01/22/2025 Batches 012725 Thru 012725 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 | Lq | Invoice Amount / Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| YOUNGCOU000 | Young, Courtney L | Mileage | mileage around district servicing students - VI Services | 01/17/2025 | R | | | | | 66.26 |
| ** L 9310 000 0000 000 | | 72500149 | 012725 | 01/17/2025 | N | | | | | 66.26 |
| 30 E 2139 581 0000 712 | | 66.26 | | | | | | | | |
| | | | | | 87428 | | | 66.26 | | |
| ZAYO GRO000 | Zayo Group LLC | 2024120024240 | Dark fiber | 01/17/2025 | R | | | | | 3,904.16 |
| ** L 9310 000 0000 000 | | 62500263 | 012725 | 01/17/2025 | N | | | | | 3,904.16 |
| 08 E 1000 736 0000 000 | | 3,904.16 | | | | | | | | |
| | | | | | 87429 | | | 3,904.16 | | |

| | |
|---|---|
| Grand Total | 906,227.22 |
| Total Adjustments | 0.00 |
| Total Discounts | 0.00 |
| Net Total | 906,227.22 |

| | | |
|---|---|---|
| 179 | Computer Check(s) | 906,227.22 |
| 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 **********