HAYSVILLE USD #261

17

DATED: 12/9/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	11/15/2024	DIRECT DEPOSIT	Checks 900113335-900113880	$	432,942.44
	11/22/2024	DIRECT DEPOSIT	Checks 900113881-900114477	$	370,970.24
	11/22/2024	DIRECT DEPOSIT	Checks 900114470-900114480	$	1,525.00
	11/29/2024	DIRECT DEPOSIT	Checks 90011448-900115031	$	478,289.73
	11/29/2024	DIRECT DEPOSIT	Checks 900115032	$	453.34
		DIRECT DEPOSIT	Checks		
		DIRECT DEPOSIT	Checks		

ACCOUNTS PAYABLE

DATE	11/20/0204	Checks 86977	$	377.32
	11/25/2024	Checks 86978-86993	$	74,856.45
	11/26/2024	Checks 86994-87015	$	2,135,876.38
	11/29/2024	Checks 87016-87031	$	313,027.02
	12/4/2024	Checks 87032-87172	$	482,763.02
		Checks		
		Checks		
		Checks		
		Checks		
		Checks		
		Checks		
		Checks		
		Checks		
	11/20/2024	Void Ck 86701	$	(377.32)
		Void Ck		
		Void Ck		
		TOTAL REGISTER:	$	4,290,703.62

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Bank Statement Closing Date: 11/30/2024
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 12/04/2024 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance			
Ending Balance Shown on this Bank Statement:		31,020,127.73	
Items Not Listed on this Statement			
Checks:	-1,149,525.74		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-1,149,525.74	
Manual Adjustments:		2,789.59	
Adjusted Bank Statement Balance:			29,873,391.58
Ending Cash Balance as of 11/30/2024			
Beginning Cash Balance:		29,509,401.80	
Items from Skyward Sources			
Accounts Payable Sources:	-3,784,220.55		
Cash Receipts Sources:	7,805,981.70		
Journal Entries Sources:	-5,800.80		
Payroll Sources:	-3,651,970.57		
Subtotal of Skyward Sources:		363,989.78	
Month End Balance:			29,873,391.58
Variance:			0.00

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

Haysville USD 261, KS
Cash Summary Report (11/2024 - 11/2024)

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	8,113,073.58	7,191,325.00	-3,917,061.49	11,387,337.09	-284,768.70	11,102,568.39	3,530.33
07	FEDERAL FUNDS	-846,510.70	75.00	-126,606.10	-973,041.80	-7,202.07	-980,243.87	77.50
08	SUPPLEMENTAL GENERAL	3,705,906.14	0.00	-582,855.31	3,123,050.83	-50,532.38	3,072,518.45	0.00
11	AT-RISK (4 YEAR OLD)	-98,024.92	0.00	-57,915.76	-155,940.68	-47.30	-155,987.98	0.00
13	AT-RISK (K-12)	-578,536.29	100.00	-210,705.22	-789,141.51	-637.26	-789,778.77	0.00
14	BILINGUAL	-78,032.99	0.00	-34,862.58	-112,895.57	0.00	-112,895.57	0.00
15	VIRTUAL EDUCATION	0.00	0.00	-87,949.50	-87,949.50	0.00	-87,949.50	0.00
16	CAPITAL OUTLAY	2,895,884.50	94,799.67	-111,642.01	2,879,042.16	-37,655.43	2,841,386.73	0.00
18	DRIVER TRAINING	72,205.36	14,645.00	0.00	86,850.36	0.00	86,850.36	0.00
24	FOOD SERVICE	2,847,877.73	385,149.73	-474,574.72	2,758,452.74	-45.59	2,758,407.15	0.00
26	PROFESSIONAL DEVELOPMENT	552,806.77	0.00	-2,571.25	550,235.52	-87.55	550,147.97	0.00
28	PARENTS AS TEACHERS PROGRAM	-27,093.47	0.00	-60,295.66	-87,389.13	-2,057.94	-89,447.07	0.00
30	SPECIAL EDUCATION	1,384,659.98	47,569.24	-1,671,849.52	-239,620.30	-18,468.01	-258,088.31	-74.73
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	-148,256.08	0.00	-58,673.45	-206,929.53	-9,297.90	-216,227.43	0.00
51	KPERS RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
55	TEXTBOOK & STUDENT MATERIAL	2,458,499.30	9,007.50	-7,808.40	2,458,698.40	-27,736.37	2,430,962.03	0.00
62	BOND & INTEREST #1	8,666,143.44	0.00	0.00	8,666,143.44	0.00	8,666,143.44	0.00
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	68,325.26	44,720.41	-12,467.59	100,578.08	0.00	100,578.08	0.00
TOTAL		29,488,927.61	7,786,391.55	-7,417,838.56	29,857,480.60	-438,536.50	29,418,944.10	3,533.10

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES

REPORT ACCOUNT PARAMETERS

BEGINNING Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9000 and 9000

REVENUE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9110 and 9110

EXPENDITURE Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9650 and 9650

ENCUMBRANCES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 9630 and 9630

OUTSTANDING LIABILITIES Column Ranges
Inclusions:
Balance Sheet account FUNCTION is between 8941 and 8941

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

FD	T	FUNC	OBJ	BLDG	PRG	Account Level Description	2024-25 Revised Budget	November 2024-25 Monthly Activity	2024-25 FY Activity	Encumbered Amount	2024-25 Available Funds
06	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
06	E	5211	911	0000	000	Transfer to At Risk (4 Yr. Old	110,000.00	0.00	0.00	0.00	110,000.00
06	E	5213	913	0000	000	Transfer to At Risk (K-12)	8,869,398.00	0.00	0.00	0.00	8,869,398.00
06	E	5216	918	0000	000	Transfer To Capital Outlay	0.00	0.00	0.00	0.00	0.00
06	E	5226	926	0000	000	Transfer to Professional Devel	0.00	0.00	0.00	0.00	0.00
06	E	5228	928	0000	000	Transfer To Parent Ed	100,000.00	0.00	0.00	0.00	100,000.00
06	E	5230	930	0000	000	Transfer To Special Education	8,072,800.00	0.00	1,314,390.00	0.00	6,758,410.00
06	E	5234	934	0000	000	Transfer To Vocational Ed	0.00	0.00	0.00	0.00	0.00
06	E	5251	951	0000	000	Transfer to KPERS	0.00	0.00	0.00	0.00	0.00
06	E	5253	953	0000	000	Transfer To Contingency Reser	500,000.00	0.00	0.00	0.00	500,000.00
06	E	5255	974	0000	000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
08	E	5211	000	0000	000	Transfer to At Risk (4 Yr. Old	340,000.00	0.00	0.00	0.00	340,000.00
08	E	5213	000	0000	000	Transfer to At Risk (K-12)	2,457,821.00	0.00	0.00	0.00	2,457,821.00
08	E	5214	000	0000	000	Transfer To Bilingual	205,000.00	0.00	0.00	0.00	205,000.00
08	E	5215	000	0000	000	Transfer to Virtual	120,000.00	0.00	0.00	0.00	120,000.00
08	E	5226	000	0000	000	Transfer to Professional Devel	400,000.00	0.00	0.00	0.00	400,000.00
08	E	5228	000	0000	000	Transfer To Parent Ed	210,000.00	0.00	0.00	0.00	210,000.00
08	E	5230	000	0000	000	Transfer To Special Ed	2,723,172.00	0.00	0.00	0.00	2,723,172.00
08	E	5234	000	0000	000	Transfer To Vocational Ed	600,000.00	0.00	0.00	0.00	600,000.00
08	E	5255	000	0000	000	Transfer to Textbook & Student	719,567.00	0.00	0.00	0.00	719,567.00
30	E	5253	953	0000	000	Transfer to Contingency Reserv	0.00	0.00	0.00	0.00	0.00
53	E	5200	000	0000	000	Transf to Const Fund 31 (22-23	0.00	0.00	0.00	0.00	0.00
53	E	5205	910	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5206	930	0000	000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
53	E	5208	931	0000	000	Transfer to Supplemental Gener	0.00	0.00	0.00	0.00	0.00
53	E	5230	930	0000	000	Transfer to Special Education	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals							25,427,758.00	0.00	1,314,390.00	0.00	24,113,368.00

Number of Accounts: 26

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

FD	FD	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD Unexpended Bal	Encumbered Amount	2024-25 FYTD Unencumbered Bal	2024-25 FYTD %
06	GENERAL FUND	50,248,954.63	14,889,757.19	35,359,197.44	271,614.15	35,087,583.29	30.17
07	FEDERAL FUNDS	513,788.00	711,442.53	-197,654.53	1,498.51	-199,153.04	138.76
08	SUPPLEMENTAL GENERAL	16,584,485.20	2,463,906.87	14,120,578.33	50,532.38	14,070,045.95	15.16
11	AT-RISK (4 YEAR OLD)	449,999.92	155,940.68	294,059.24	47.30	294,011.94	34.66
13	AT-RISK (K-12)	11,328,749.70	791,122.86	10,537,626.84	637.26	10,536,989.58	6.99
14	BILINGUAL	205,000.00	112,917.54	92,082.46	0.00	92,082.46	55.08
15	VIRTUAL EDUCATION	120,000.00	87,949.50	32,050.50	0.00	32,050.50	73.29
16	CAPITAL OUTLAY	5,350,000.00	1,301,016.15	4,048,983.85	26,147.61	4,022,836.24	24.81
18	DRIVER TRAINING	86,950.00	46,144.12	40,805.88	0.00	40,805.88	53.07
24	FOOD SERVICE	4,377,000.41	1,562,207.28	2,814,793.13	45.59	2,814,747.54	35.69
26	PROFESSIONAL DEVELOPMENT	260,514.00	28,075.48	232,438.52	87.55	232,350.97	10.81
28	PARENTS AS TEACHERS PROGRAM	495,000.00	178,344.13	316,655.87	2,057.94	314,597.93	36.44
30	SPECIAL EDUCATION	15,086,430.00	4,664,018.26	10,422,411.74	18,468.01	10,403,943.73	31.04
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	664,715.00	206,929.97	457,785.03	8,139.66	449,645.37	32.36
51	KPERS RETIREMENT CONTRIBUTIONS	6,899,595.00	3,092,107.42	3,807,487.58	0.00	3,807,487.58	44.82
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK & STUDENT MATERIAL -R	648,540.00	52,670.73	595,869.27	25,328.09	570,541.18	12.03
62	BOND & INTEREST #1	7,569,689.00	6,394,656.89	1,175,032.11	0.00	1,175,032.11	84.48
70	ECC STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
71	KANSAS PRESCHOOL PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
95	PAYROLL CLEARING	500,000.00	355,395.93	144,604.07	0.00	144,604.07	71.08
	Grand Expense Totals	121,389,410.86	37,094,603.53	84,294,807.33	404,604.05	83,890,203.28	30.89

Number of Accounts: 2677

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

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.							
	86701	LEAD FIN000	Lead Financial Services,	V	11/20/2024	$-377.32	11/20/2024	11/30/2024

Number Of Checks:	1	$-377.32
Total Checks:	1	$-377.32

Totals:	Bank	Total $$
	PAY	$-377.32

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

Check Date 11/25/2024 Posting Date 11/25/2024
Due Date 11/25/2024 Batches 112224 Thru 112224 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
ENTERPRI000	Enterprise FM Trust	FBN5179066		fleet rental			11/25/2024	R					24,198.25
** L 9310 000 0000 000		12500228		112224			11/25/2024	N					24,198.25
16 E 2700 732 0000 000		24,198.25											
								86978			24,198.25		
FIRST DA000	First Dakota Indemnity Comp	3751726 #6		Installment #6			11/12/2024	R					26,068.00
** L 9310 000 0000 000		12500216		112224			11/12/2024	N					26,068.00
08 E 2590 270 0000 000		26,068.00											
								86979			26,068.00		
LOWE'S 000	Lowe's	976213		CEILING TILE, CROSS TEE			11/12/2024	R					267.66
** L 9310 000 0000 000		32500436		112224			11/12/2024	N					267.66
08 E 2600 460 8000 000		117.86				16 E 2600 738 0000 000			149.80				
LOWE'S 000	Lowe's	976384		SAW, CONDUIT BOX			11/12/2024	R					30.63
** L 9310 000 0000 000		32500414		112224			11/12/2024	N					30.63
06 E 2600 619 2100 000		30.63											
LOWE'S 000	Lowe's	977012		RECEPTACLE COVER			11/12/2024	R					3.47
** L 9310 000 0000 000		32500383		112224			11/12/2024	N					3.47
06 E 2600 619 3900 000		3.47											
LOWE'S 000	Lowe's	978715		Supplies for the Musical Set			11/12/2024	R					199.61
** L 9310 000 0000 000		1092500019		112224			11/12/2024	N					199.61
06 E 1000 680 1000 144		199.61											
LOWE'S 000	Lowe's	980367		Paint for Set for Musical			11/12/2024	R					217.31
** L 9310 000 0000 000		1092500028		112224			11/12/2024	N					217.31
06 E 1000 680 1000 144		217.31											

1-22-24 86978 - 86993 74,856.45

Check Date 11/25/2024 Posting Date 11/25/2024
Due Date 11/25/2024 Batches 112224 Thru 112224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description	C / Detail	Check / Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	980431	CEILING TILE, CROSS TEE	11/12/2024	R				340.20
** L 9310 000 0000 000		32500436	112224	11/12/2024	N				340.20
08 E 2600 460 8000 000		149.80	16 E 2600 738 0000 000			190.40			
LOWE'S 000	Lowe's	980949	POWER STRIP FOR CAMPUS SNACK BAR AREA	11/12/2024	R				36.08
** L 9310 000 0000 000		92500116	112224	11/12/2024	N				36.08
24 E 3100 430 1000 000		36.08							
LOWE'S 000	Lowe's	981025	WEST MIDDLE-KITCHEN: HANDLE FOR MILK COOLER	11/12/2024	R				6.92
** L 9310 000 0000 000		92500073	112224	11/12/2024	N				6.92
24 E 3100 430 2100 000		6.92							
LOWE'S 000	Lowe's	983017	Fridge	11/12/2024	R				645.05
** L 9310 000 0000 000		62500172	112224	11/12/2024	N				645.05
08 E 1000 736 0000 000		645.05							
LOWE'S 000	Lowe's	985701	screws	11/12/2024	R				115.84
** L 9310 000 0000 000		1102500019	112224	11/12/2024	N				115.84
06 E 1000 680 1000 168		115.84							
LOWE'S 000	Lowe's	985712	Costruction Supplies for Addams Family Set	11/12/2024	R				267.32
** L 9310 000 0000 000		1092500030	112224	11/12/2024	N				267.32
06 E 1000 680 1000 144		267.32							
LOWE'S 000	Lowe's	986679	Construction Supplies for Addams Family Set.	11/12/2024	R				63.42
** L 9310 000 0000 000		1092500029	112224	11/12/2024	N				63.42
06 E 1000 680 1000 144		63.42							

Check Date 11/25/2024 Posting Date 11/25/2024
Due Date 11/25/2024 Batches 112224 Thru 112224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	987177	WOOD, TAPE BREAKER, CONDUIT	11/12/2024	R						97.44
** L 9310 000 0000 000		32500456	112224	11/12/2024	N						97.44
06 E 2600 619 1000 000		97.44									
LOWE'S 000	Lowe's	987712	LIGHT, PHOTCELL	11/12/2024	R						90.23
** L 9310 000 0000 000		32500365	112224	11/12/2024	N						90.23
06 E 2600 619 2000 000		90.23									
LOWE'S 000	Lowe's	987717	LIGHT, PHOTCELL	11/12/2024	R						18.98
** L 9310 000 0000 000		32500365	112224	11/12/2024	N						18.98
06 E 2600 619 2000 000		18.98									
LOWE'S 000	Lowe's	987836	table parts	11/12/2024	R						163.82
** L 9310 000 0000 000		1102500018	112224	11/12/2024	N						163.82
06 E 1000 680 1000 168		163.82									
LOWE'S 000	Lowe's	988078	WOOD, TAPE BREAKER, CONDUIT	11/12/2024	R						10.05
** L 9310 000 0000 000		32500456	112224	11/12/2024	N						10.05
06 E 2600 619 1000 000		10.05									
LOWE'S 000	Lowe's	989874	1x4,2x4-8,hammers,drill buts	11/12/2024	R						396.21
** L 9310 000 0000 000		1102500016	112224	11/12/2024	N						396.21
06 E 1000 680 1000 168		396.21									
LOWE'S 000	Lowe's	990217	RECEPTACLE, CORD CAP	11/12/2024	R						25.00
** L 9310 000 0000 000		32500421	112224	11/12/2024	N						25.00
06 E 2600 619 1000 000		25.00									
LOWE'S 000	Lowe's	991799	WOOD	11/12/2024	R						25.36
** L 9310 000 0000 000		32500424	112224	11/12/2024	N						25.36
06 E 2600 619 3500 000		25.36									

Check Date 11/25/2024 Posting Date 11/25/2024
Due Date 11/25/2024 Batches 112224 Thru 112224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	995504	putty,glue,trim	11/12/2024	R					246.54
** L 9310 000 0000 000		1102500017	112224	11/12/2024	N					246.54
06 E 1000 680 1000 168		246.54								
LOWE'S 000	Lowe's	998997	2x4x8,2x8x8,	11/12/2024	R					200.45
** L 9310 000 0000 000		1012500005	112224	11/12/2024	N					200.45
06 E 1000 680 1000 168		200.45								
LOWE'S 000	Lowe's	999211	WOOD, BIT	11/12/2024	R					100.62
** L 9310 000 0000 000		32500370	112224	11/12/2024	N					100.62
06 E 2600 610 0000 000		12.33	06 E 2600 619 1000 000			88.29				
LOWE'S 000	Lowe's	DKELLY	lowes charges	11/25/2024	R					313.10
** L 9310 000 0000 000		12500229	112224	11/25/2024	N					313.10
06 E 1000 680 1000 144		35.80	06 E 1000 680 1000 144			81.48				
16 E 2600 738 0000 000		195.82								
					86980			3,881.31		
PATTON &000	Patton & Keehn Pest Control	111224	PEST CONTROL	11/25/2024	R					138.75
** L 9310 000 0000 000			112224	11/25/2024	N					138.75
06 E 2600 425 0000 000		55.00	06 E 2600 425 1000 000			0.00				
06 E 2600 425 2000 000		0.00	06 E 2600 425 2100 000			35.75				
06 E 2600 425 3300 000		0.00	06 E 2600 425 3400 000			0.00				
06 E 2600 425 3500 000		0.00	06 E 2600 425 3600 000			0.00				
06 E 2600 425 3700 000		0.00	06 E 2600 425 3900 000			0.00				
08 E 2600 425 1800 000		48.00	08 E 2600 425 8000 000			0.00				
30 E 2600 425 4000 720		0.00								
					86981			138.75		
QUADIENT000	Quadient Leasing USA, Inc.	Q1587686	DISTRICT WIDE POSTAGE	11/25/2024	R					426.36

Check Date 11/25/2024 Posting Date 11/25/2024
Due Date 11/25/2024 Batches 112224 Thru 112224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUADIENT000 Vendor Continued....							
** L 9310 000 0000 000			112224	11/25/2024	N		426.36
06 E 2300 531 0000 000		426.36					
					86982	426.36	
RICOH IN000	Ricoh Inc	108536245	copier lease and agreement	10/04/2024	R		2,276.41
** L 9310 000 0000 000		12500222	112224	10/04/2024	N		2,276.41
16 E 2000 442 0000 000		2,276.41					
RICOH IN000	Ricoh Inc	108614297	copier lease and agreement	10/04/2024	R		4,552.82
** L 9310 000 0000 000		12500222	112224	10/04/2024	N		4,552.82
16 E 2000 442 0000 000		4,552.82					
RICOH IN000	Ricoh Inc	108693277	copier lease and agreement	10/04/2024	R		6,829.23
** L 9310 000 0000 000		12500222	112224	10/04/2024	N		6,829.23
16 E 2000 442 0000 000		6,829.23					
					86983	13,658.46	
RICOH IN000	Ricoh Inc	107501311	copier lease and agreement	10/04/2024	W	202400090	2,276.41
** L 9310 000 0000 000		12500222	112224	10/04/2024	N		2,276.41
16 E 2000 442 0000 000		2,276.41					
					202400090	2,276.41	
RICOH US001	Ricoh USA Inc	1101972180	white ink	10/04/2024	R		92.99
** L 9310 000 0000 000		12500225	112224	10/04/2024	N		92.99
06 E 2530 610 0000 000		92.99					
					86984	92.99	

Check Date 11/25/2024 Posting Date 11/25/2024
Due Date 11/25/2024 Batches 112224 Thru 112224 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
SAM'S CL000	Sam's Club Direct	4953		BREAKFAST			11/25/2024	R					267.63
** L 9310 000 0000 000		32500535		112224			11/25/2024	N					267.63
06 E 2600 610 0000 000		267.63											
								86985			267.63		
SAM'S CL002	Sam's Club / Synchrony Bank	1284		Napkins for Donuts (Prairie)			10/04/2024	R					12.84
** L 9310 000 0000 000		52500071		112224			10/04/2024	N					12.84
07 E 1000 650 3700 491		12.84											
SAM'S CL002	Sam's Club / Synchrony Bank	131		Santavty, Hsyfet, MM LS, Clementine, Babybell, JL BF Stick, Bananas, Cho Flip, BB Muffins, Choc Muffins, BN Muffins, CNMN Muffins			10/04/2024	R					131.00
** L 9310 000 0000 000		3702500065		112224			10/04/2024	N					131.00
06 E 2400 619 3700 395		131.00											
SAM'S CL002	Sam's Club / Synchrony Bank	1959		sam's club receipt for food for teacher meal at conferences			10/04/2024	R					305.31
** L 9310 000 0000 000		3502500055		112224			10/04/2024	N					305.31
06 E 2400 619 3500 000		305.31											
SAM'S CL002	Sam's Club / Synchrony Bank	2783		Sam's Club - Restock kitchen supplies			10/04/2024	R					278.30
** L 9310 000 0000 000		8002500025		112224			10/04/2024	N					278.30
08 E 2213 630 8000 000		278.30											
SAM'S CL002	Sam's Club / Synchrony Bank	4276		business office supplies			10/04/2024	R					527.69
** L 9310 000 0000 000		12500211		112224			10/04/2024	N					527.69
06 E 2510 619 0000 000		527.69											

Check Date 11/25/2024 Posting Date 11/25/2024
Due Date 11/25/2024 Batches 112224 Thru 112224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL002	Sam's Club / Synchrony Bank	740		Halloween trips - employee pbis	10/04/2024	R					990.48
** L 9310 000 0000 000		22500209		112224	10/04/2024	N					990.48
06 E 2710 683 0000 000		327.82		06 E 2710 683 0000 000			662.66				
SAM'S CL002	Sam's Club / Synchrony Bank	PES		MM BR SLDR, Cookie tray, 23.5 Cafe, Salsa, Club Cracker, Bridgeford, MM Petitie, Cheese Cube, Red Grapes, DMST Cheesestick, Naanbites, Strawberry, Gardettos, Swt Pepper, Home Guac, MMHumsinglefm MM LS Nuts, Spinach	10/04/2024	R					241.03
** L 9310 000 0000 000		3702500051		112224	10/04/2024	N					241.03
06 E 2400 619 3700 395		241.03									
						86986			2,486.65		
SAMS CLU000	Sams Club Direct	1740		After School Snacks for Pit Orchestra (3:30-7 rehearsals)	11/25/2024	R					124.42
** L 9310 000 0000 000		1052500022		112224	11/25/2024	N					124.42
06 E 1000 680 1000 142		124.42									
SAMS CLU000	Sams Club Direct	2266		Items for Project Life	11/25/2024	R					23.88
** L 9310 000 0000 000		72500111		112224	11/25/2024	N					23.88
30 E 1000 639 0000 704		23.88									
SAMS CLU000	Sams Club Direct	CHS		CHS-Office supplies	11/25/2024	R					371.87
** L 9310 000 0000 000		1002500065		112224	11/25/2024	N					371.87
06 E 2400 619 1000 000		371.87									

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Due Date 11/25/2024 Batches 112224 Thru 112224 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
SAMS CLU000	Sams Club Direct	NURSE		5 pkg crackers, 2 bags mints, 1 pkg flushable wipes			11/25/2024	R					66.04
** L 9310 000 0000 000		112500096		112224			11/25/2024	N					66.04
06 E 2130 619 1000 000		11.64				06 E 2130 619 2000 000			15.96				
06 E 2130 619 2100 000		1.00				13 E 2130 619 1800 000			37.44				
								86987			586.21		
SECRETAR000	Secretary of State	D COLEMAN		renwal			11/25/2024	R					25.00
** L 9310 000 0000 000		12500224		112224			11/25/2024	N					25.00
08 E 2329 525 0000 000		25.00											
								86988			25.00		
STERICYC000	Stericycle Inc	DA1112		DISTRICT SHREDDING			11/25/2024	R					14.82
** L 9310 000 0000 000				112224			11/25/2024	N					14.82
08 E 2660 490 0000 000		14.82											
								86989			14.82		
THE INSU000	The Insurance Guys	D COLEMAN		notary renwal			11/25/2024	R					50.00
** L 9310 000 0000 000		12500223		112224			11/25/2024	N					50.00
08 E 2329 525 0000 000		50.00	NONEM										
								86990			50.00		
UNEMPLOY000	Unemployment Insurance Serv	8894		Invoice 8894			11/12/2024	R					422.50
** L 9310 000 0000 000		12500215		112224			11/12/2024	N					422.50
07 E 2213 260 0000 493		422.50											
								86991			422.50		

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Due Date 11/25/2024 Batches 112224 Thru 112224 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date / Detail Account	Detail Amount	1099	Asset	Lq	C / Check	Invoice Amount / Net Amount
VERIZON 000	Verizon Wireless	9977676492 DISTRICT CELL PHONE SERVICE 11/25/2024					R	1,244.48
** L 9310 000 0000 000		112224 11/25/2024					N	1,244.48
06 E 2610 532 0000 000			1,244.48					
							86992	1,244.48
WOODRIVE000	Woodriver Energy LLC	12464-419647					R	187.44
** L 9310 000 0000 000		112224 11/25/2024					N	187.44
08 E 2600 621 1800 000			-230.04					
08 E 2600 621 2000 000			166.14					
08 E 2600 621 2100 000			110.76					
08 E 2600 621 3300 000			51.12					
08 E 2600 621 3400 000			0.00					
08 E 2600 621 3500 000			51.12					
08 E 2600 621 3700 000			38.34					
WOODRIVE000	Woodriver Energy LLC	12463-419646					R	1,107.60
** L 9310 000 0000 000		112224 11/25/2024					N	1,107.60
08 E 2600 621 1000 000			1,107.60					
08 E 2600 621 1800 000			0.00					
08 E 2600 621 2000 000			0.00					
08 E 2600 621 2100 000			0.00					
08 E 2600 621 3300 000			0.00					
08 E 2600 621 3400 000			0.00					
08 E 2600 621 3500 000			0.00					
08 E 2600 621 3700 000			0.00					
							86993	1,295.04

Grand Total	77,132.86
Total Adjustments	0.00
Total Discounts	0.00
Net Total	77,132.86

16	Computer Check(s)	74,856.45
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00

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Due Date 11/25/2024 Batches 112224 Thru 112224 Bank Cash Code PAY

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

Totals Continued....

1 Wire Transfer Check(s)	2,276.41
0 ACH Deposit(s)	0.00

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

Check Date 11/29/2024 Posting Date 11/29/2024
Due Date 11/29/2024 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
ACH FEDE000	Ach Federal Debit	20241129AD1FICA	FICA	11/29/2024	W	202400091					38,260.13
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						38,260.13
08 L 8941 004 0000 000		501.65	06 L 8941 004 0000 000				18,781.93				
30 L 8941 004 0000 000		13,983.88	24 L 8941 004 0000 000				3,735.62				
13 L 8941 004 0000 000		255.48	07 L 8941 004 0000 000				428.32				
28 L 8941 004 0000 000		77.27	11 L 8941 004 0000 000				476.54				
26 L 8941 004 0000 000		19.44									
ACH FEDE000	Ach Federal Debit	20241129AD1FICM	Medicare	11/29/2024	W	202400091					8,948.09
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						8,948.09
08 L 8941 005 0000 000		117.32	06 L 8941 005 0000 000				4,392.66				
30 L 8941 005 0000 000		3,270.47	24 L 8941 005 0000 000				873.67				
13 L 8941 005 0000 000		59.74	07 L 8941 005 0000 000				100.15				
28 L 8941 005 0000 000		18.07	11 L 8941 005 0000 000				111.47				
26 L 8941 005 0000 000		4.54									
ACH FEDE000	Ach Federal Debit	20241129AD1USIT	Federal Withholding	11/29/2024	W	202400091					23,655.68
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						23,655.68
08 L 8941 002 0000 000		459.34	06 L 8941 002 0000 000				14,276.46				
30 L 8941 002 0000 000		6,362.55	24 L 8941 002 0000 000				1,712.27				
13 L 8941 002 0000 000		240.59	07 L 8941 002 0000 000				278.42				
11 L 8941 002 0000 000		264.78	26 L 8941 002 0000 000				3.71				
28 L 8941 002 0000 000		57.56									
ACH FEDE000	Ach Federal Debit	20241129ADUSITA	Additional Federal Withholding	11/29/2024	W	202400091					2,674.23
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						2,674.23
08 L 8941 002 0000 000		20.00	06 L 8941 002 0000 000				1,498.81				
30 L 8941 002 0000 000		735.33	24 L 8941 002 0000 000				335.00				
13 L 8941 002 0000 000		10.00	07 L 8941 002 0000 000				35.55				
11 L 8941 002 0000 000		39.54									

11-29-24 87016-87031 313627.02

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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
ACH FEDE000	Ach Federal Debit	20241129AF1FICA	FICA	11/29/2024	W	202400091					38,260.13
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						38,260.13
08 L 8941 004 0000 000		501.65	06 L 8941 004 0000 000				18,781.93				
30 L 8941 004 0000 000		13,983.88	24 L 8941 004 0000 000				3,735.62				
13 L 8941 004 0000 000		255.48	07 L 8941 004 0000 000				428.32				
28 L 8941 004 0000 000		77.27	11 L 8941 004 0000 000				476.54				
26 L 8941 004 0000 000		19.44									
ACH FEDE000	Ach Federal Debit	20241129AF1FICM	Medicare	11/29/2024	W	202400091					8,948.09
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						8,948.09
08 L 8941 005 0000 000		117.32	06 L 8941 005 0000 000				4,392.66				
30 L 8941 005 0000 000		3,270.47	24 L 8941 005 0000 000				873.67				
13 L 8941 005 0000 000		59.74	07 L 8941 005 0000 000				100.15				
28 L 8941 005 0000 000		18.07	11 L 8941 005 0000 000				111.47				
26 L 8941 005 0000 000		4.54									
						202400091			120,746.35		
ACH STAT000	Ach State Debit	20241129AD1KSIT	State Withholding	11/29/2024	W	202400092					12,607.00
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						12,607.00
08 L 8941 003 0000 000		227.00	06 L 8941 003 0000 000				7,346.76				
30 L 8941 003 0000 000		3,699.04	24 L 8941 003 0000 000				945.00				
13 L 8941 003 0000 000		85.22	07 L 8941 003 0000 000				121.69				
11 L 8941 003 0000 000		141.85	26 L 8941 003 0000 000				0.00				
28 L 8941 003 0000 000		40.44									
ACH STAT000	Ach State Debit	20241129ADKSITA	Additional State Withholding	11/29/2024	W	202400092					1,919.50
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						1,919.50
06 L 8941 003 0000 000		1,153.51	30 L 8941 003 0000 000				444.49				
24 L 8941 003 0000 000		232.50	07 L 8941 003 0000 000				64.00				
11 L 8941 003 0000 000		25.00									
						202400092			14,526.50		

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description / Due Date	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLSTATE000	Allstate Benefits	20241129ADACCE	Allstate Accident Emp	11/29/2024	R						222.06
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						222.06
06 L 8941 014 0000 000		102.14	30 L 8941 014 0000 000				102.16				
24 L 8941 014 0000 000		10.79	07 L 8941 014 0000 000				2.36				
11 L 8941 014 0000 000		0.92	13 L 8941 014 0000 000				3.69				
ALLSTATE000	Allstate Benefits	20241129ADACCEC	Allstate Accident Emp/Child	11/29/2024	R						139.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						139.54
06 L 8941 014 0000 000		79.25	30 L 8941 014 0000 000				40.69				
24 L 8941 014 0000 000		19.60									
ALLSTATE000	Allstate Benefits	20241129ADACCES	Allstate Accident Emp/Sp	11/29/2024	R						74.23
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						74.23
06 L 8941 014 0000 000		59.91	30 L 8941 014 0000 000				8.42				
24 L 8941 014 0000 000		5.90									
ALLSTATE000	Allstate Benefits	20241129ADACCF	Allstate Accident Family	11/29/2024	R						170.74
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						170.74
06 L 8941 014 0000 000		119.16	30 L 8941 014 0000 000				51.58				
ALLSTATE000	Allstate Benefits	20241129ADCI	Allstate Critical Illness	11/29/2024	R						846.86
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						846.86
06 L 8941 014 0000 000		494.27	30 L 8941 014 0000 000				248.31				
24 L 8941 014 0000 000		94.01	07 L 8941 014 0000 000				9.15				
11 L 8941 014 0000 000		1.12									
					87016				1,453.43		
BAY BRID000	Bay Bridge Administrators L	20241129ADANASP	TSA-Aspire	11/29/2024	W	202400093					69.23
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						69.23
06 L 8941 007 0000 000		69.23									

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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
BAY BRID000	Bay Bridge Administrators L	20241129ADANEQU		TSA-Equitable			11/29/2024	W	202400093					563.17
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						563.17
30 L 8941 007 0000 000		64.58				06 L 8941 007 0000 000				360.12				
24 L 8941 007 0000 000		46.16				08 L 8941 007 0000 000				92.31				
BAY BRID000	Bay Bridge Administrators L	20241129ADANNAT		TSA-National Life Group			11/29/2024	W	202400093					25.00
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						25.00
30 L 8941 007 0000 000		23.60				06 L 8941 007 0000 000				1.40				
BAY BRID000	Bay Bridge Administrators L	20241129ADANSBL		TSA-Security Benefit			11/29/2024	W	202400093					1,100.00
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						1,100.00
30 L 8941 007 0000 000		999.89				06 L 8941 007 0000 000				100.11				
BAY BRID000	Bay Bridge Administrators L	20241129ADANVOY		TSA-VOYA ReliaStar			11/29/2024	W	202400093					82.70
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						82.70
30 L 8941 007 0000 000		25.00				06 L 8941 007 0000 000				57.70				
BAY BRID000	Bay Bridge Administrators L	20241129ADRASP		Roth - Aspire			11/29/2024	W	202400093					65.00
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						65.00
30 L 8941 007 0000 000		65.00												
BAY BRID000	Bay Bridge Administrators L	20241129ADREQU		Roth - Equitable			11/29/2024	W	202400093					437.55
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						437.55
06 L 8941 007 0000 000		437.55												
BAY BRID000	Bay Bridge Administrators L	20241129ADRSBL		Roth - Security Benefit			11/29/2024	W	202400093					23.08
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						23.08
06 L 8941 007 0000 000		23.08												
									202400093			2,365.73		
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH1E		Health Opt 1 Employee			11/29/2024	R						10,465.81

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BLUE CRO000	Vendor Continued....												
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					10,465.81
08 L 8941 009 0000 000		162.47				06 L 8941 009 0000 000			4,811.76				
30 L 8941 009 0000 000		4,651.47				24 L 8941 009 0000 000			514.49				
07 L 8941 009 0000 000		176.01				11 L 8941 009 0000 000			149.61				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH1F				Health Opt 1 Family	11/29/2024	R					3,561.36
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					3,561.36
06 L 8941 009 0000 000		1,699.54				30 L 8941 009 0000 000			674.70				
24 L 8941 009 0000 000		593.56				13 L 8941 009 0000 000			593.56				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH1SP				Health Opt 1 Family+Sp	11/29/2024	R					321.06
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					321.06
06 L 8941 009 0000 000		321.06											
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2A				Health Opt 2 ADJ	11/29/2024	R					556.54
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					556.54
06 L 8941 009 0000 000		319.56				30 L 8941 009 0000 000			236.98				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2E				Health Opt 2 Employee	11/29/2024	R					11,149.63
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					11,149.63
08 L 8941 009 0000 000		135.42				06 L 8941 009 0000 000			4,105.13				
30 L 8941 009 0000 000		5,650.06				24 L 8941 009 0000 000			973.45				
07 L 8941 009 0000 000		43.84				11 L 8941 009 0000 000			99.54				
13 L 8941 009 0000 000		142.19											
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2F				Health Opt 2 Family	11/29/2024	R					4,532.55
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					4,532.55
06 L 8941 009 0000 000		4,015.68				24 L 8941 009 0000 000			516.87				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2SP				Health Opt 2 Family+Sp	11/29/2024	R					695.51
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					695.51

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BLUE CRO000	Vendor Continued....												
06 L 8941 009 0000 000		451.14				24 L 8941 009 0000 000			244.37				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH3A		Health Opt 3 ADJ			11/29/2024	R					356.63
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					356.63
06 L 8941 009 0000 000		80.38				30 L 8941 009 0000 000			276.25				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH3E		Health Opt 3 Employee			11/29/2024	R					3,348.53
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					3,348.53
08 L 8941 009 0000 000		148.40				06 L 8941 009 0000 000			1,754.09				
30 L 8941 009 0000 000		1,261.17				24 L 8941 009 0000 000			160.76				
11 L 8941 009 0000 000		24.11											
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH3F		Health Opt 3 Family			11/29/2024	R					753.44
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					753.44
30 L 8941 009 0000 000		376.72				24 L 8941 009 0000 000			376.72				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH1E		Health Opt 1 Employee			11/29/2024	R					16,182.34
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					16,182.34
08 L 8941 009 0000 000		251.54				06 L 8941 009 0000 000			7,489.17				
30 L 8941 009 0000 000		7,140.97				24 L 8941 009 0000 000			796.54				
07 L 8941 009 0000 000		272.50				11 L 8941 009 0000 000			231.62				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH1F		Health Opt 1 Family			11/29/2024	R					2,535.00
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					2,535.00
06 L 8941 009 0000 000		1,209.74				30 L 8941 009 0000 000			480.26				
24 L 8941 009 0000 000		422.50				13 L 8941 009 0000 000			422.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH1SP		Health Opt 1 Family+Sp			11/29/2024	R					422.50
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					422.50
06 L 8941 009 0000 000		422.50											

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BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2A	Health Opt 2 ADJ	11/29/2024	R		1,325.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		1,325.00
06 L 8941 009 0000 000		780.00	30 L 8941 009 0000 000			545.00	
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2E	Health Opt 2 Employee	11/29/2024	R		21,356.03
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		21,356.03
08 L 8941 009 0000 000		247.73	06 L 8941 009 0000 000			7,867.40	
30 L 8941 009 0000 000		10,828.05	24 L 8941 009 0000 000			1,865.58	
07 L 8941 009 0000 000		84.02	11 L 8941 009 0000 000			190.75	
13 L 8941 009 0000 000		272.50					
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2F	Health Opt 2 Family	11/29/2024	R		3,705.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		3,705.00
06 L 8941 009 0000 000		3,282.50	24 L 8941 009 0000 000			422.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2SP	Health Opt 2 Family+Sp	11/29/2024	R		1,202.50
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		1,202.50
06 L 8941 009 0000 000		780.00	24 L 8941 009 0000 000			422.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH3E	Health Opt 3 Employee	11/29/2024	R		11,361.18
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		11,361.18
08 L 8941 009 0000 000		503.08	06 L 8941 009 0000 000			5,955.83	
30 L 8941 009 0000 000		4,275.52	24 L 8941 009 0000 000			545.00	
11 L 8941 009 0000 000		81.75					
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH3F	Health Opt 3 Family	11/29/2024	R		845.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		845.00
30 L 8941 009 0000 000		422.50	24 L 8941 009 0000 000			422.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFSPH1	Spouse Health Opt 1	11/29/2024	R		796.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		796.54
06 L 8941 009 0000 000		796.54					

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BLUE CRO000	Blue Cross Blue Shield of K	20241129AFSPH2	Spouse Health Opt 2	11/29/2024	R		1,027.12
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		1,027.12
06 L 8941 009 0000 000		754.62	30 L 8941 009 0000 000			272.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFSPH3	Spouse Health Opt 3	11/29/2024	R		251.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		251.54
06 L 8941 009 0000 000		251.54					
					87017	96,750.81	
CHAPTER 000	Chapter 13 Trustee	20241129ADGRBA	GR-Bankruptcy Pymt	11/29/2024	R		750.00
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N		750.00
06 L 8941 008 0000 000		750.00					
					87018	750.00	
DELTA DE000	Delta Dental Plan of Kansas	20241129ADDENF	Dental Family	11/29/2024	R		2,163.56
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		2,163.56
06 L 8941 009 0000 000		1,015.80	30 L 8941 009 0000 000			811.99	
24 L 8941 009 0000 000		277.69	11 L 8941 009 0000 000			26.69	
13 L 8941 009 0000 000		31.39					
DELTA DE000	Delta Dental Plan of Kansas	20241129ADDENSP	Dental Family + Sp	11/29/2024	R		14.17
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		14.17
06 L 8941 009 0000 000		14.17					
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENA	Dental ADJ	11/29/2024	R		-103.36
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		-103.36
06 L 8941 009 0000 000		-137.81	30 L 8941 009 0000 000			34.45	
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENE	Dental Employee	11/29/2024	R		4,593.45
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		4,593.45

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DELTA DE000	Vendor Continued....												
08 L 8941 009 0000 000		96.73				06 L 8941 009 0000 000			1,887.53				
30 L 8941 009 0000 000		2,002.17				24 L 8941 009 0000 000			425.43				
07 L 8941 009 0000 000		67.94				11 L 8941 009 0000 000			51.89				
13 L 8941 009 0000 000		40.22				28 L 8941 009 0000 000			17.23				
26 L 8941 009 0000 000		4.31											
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENF				Dental Family	11/29/2024	R					1,187.48
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					1,187.48
06 L 8941 009 0000 000		559.72				30 L 8941 009 0000 000			443.47				
24 L 8941 009 0000 000		152.41				11 L 8941 009 0000 000			14.65				
13 L 8941 009 0000 000		17.23											
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENSP				Dental Family+Sp	11/29/2024	R					17.23
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					17.23
06 L 8941 009 0000 000		17.23											
DELTA DE000	Delta Dental Plan of Kansas	20241129AFSPD				Spouse Dental	11/29/2024	R					82.16
** L 9310 000 0000 000						ZMONTH	11/29/2024	N					82.16
06 L 8941 009 0000 000		82.16											
								87019			7,954.69		
DEPARTME002	Department of Education AWG	20241129ADGREDU				GR-US Department of Education	11/29/2024	R					0.00
** L 9310 000 0000 000						ZGARNISH	11/29/2024	N					0.00
06 L 8941 008 0000 000		0.00											
								*0-CHK			0.00		
DJR LAW 000	DJR Law Office	20241129ADGRDJR				GR-DJR Law Office	11/29/2024	R					121.72
** L 9310 000 0000 000						ZGARNISH	11/29/2024	N					121.72
30 L 8941 008 0000 000		121.72											
								87020			121.72		

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FRESHBEN000	Freshbenies	20241129AFTELEV	Telehealth Variable	11/29/2024	R						77.50
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						77.50
06 L 8941 014 0000 000		77.50									
					87021			77.50			
GREATER 000	Greater Wichita YMCA	20241129AFWYMCA	Wellness YMCA	11/29/2024	R						99.73
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						99.73
06 L 8941 014 0000 000		55.23				30.95				30 L 8941 014 0000 000	
24 L 8941 014 0000 000		8.34				4.17				07 L 8941 014 0000 000	
11 L 8941 014 0000 000		1.04									
					87022			99.73			
HOLLINS 000	Hollins and McVay, P.A.	20241129ADGRH&M	GR-Hollins&McVay	11/29/2024	R						0.00
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N						0.00
06 L 8941 008 0000 000		0.00									
					*0-CHK			0.00			
KAHRS LA000	Kahrs Law Office	20241129ADGRKA	GR-Kahrs	11/29/2024	R						371.39
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N						371.39
30 L 8941 008 0000 000		371.39									
					87023			371.39			
KANSAS N000	Kansas NEA	20241129ADESP	Dues-ESP	11/29/2024	R						143.26
** L 9310 000 0000 000			ZUNION	11/29/2024	N						143.26
06 L 8941 011 0000 000		91.34				51.92				30 L 8941 011 0000 000	
					87024			143.26			

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KANSAS P000	Kansas Payment Center	20241129ADGRCH	GR-KS Child Support	11/29/2024	W 202400095					475.39
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N					475.39
06 L 8941 008 0000 000		215.58	30 L 8941 008 0000 000			259.81				
					202400095			475.39		
KPERS 001	KPERS	20241129AD1KPRA	KPERS Adj 2016	11/29/2024	W 202400094					58.76
** L 9310 000 0000 000			ZKPERS	11/29/2024	N					58.76
06 L 8941 006 0000 000		0.00	30 L 8941 006 0000 000			58.76				
24 L 8941 006 0000 000		0.00	11 L 8941 006 0000 000			0.00				
KPERS 001	KPERS	20241129AD1KPRS	KPERS	11/29/2024	W 202400094					38,272.71
** L 9310 000 0000 000			ZKPERS	11/29/2024	N					38,272.71
08 L 8941 006 0000 000		512.75	06 L 8941 006 0000 000			18,914.81				
30 L 8941 006 0000 000		13,998.00	24 L 8941 006 0000 000			3,673.41				
13 L 8941 006 0000 000		274.83	07 L 8941 006 0000 000			340.51				
28 L 8941 006 0000 000		74.77	11 L 8941 006 0000 000			464.67				
26 L 8941 006 0000 000		18.96								
					202400094			38,331.47		
KPERS RE000	KPERS Retirees	20241129AF1KPCL	KPERS Retired Classified	11/29/2024	W 202400096					2,002.60
** L 9310 000 0000 000			ZKPERS	11/29/2024	N					2,002.60
06 L 8941 006 0000 000		824.57	30 L 8941 006 0000 000			757.15				
24 L 8941 006 0000 000		234.66	07 L 8941 006 0000 000			143.42				
11 L 8941 006 0000 000		42.80								
KPERS RE000	KPERS Retirees	20241129AF1KPRA	KPERS Retirees Adjustment	11/29/2024	W 202400096					0.00
** L 9310 000 0000 000			ZKPERS	11/29/2024	N					0.00
06 L 8941 006 0000 000		0.00	30 L 8941 006 0000 000			0.00				
					202400096			2,002.60		

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KS EMPLO000	KS Employment Security Fund	20241129AF1UNEM		KS Unemployment			11/29/2024	W	202400036					796.30
** L 9310 000 0000 000				ZQUARTER			11/29/2024	N						796.30
08 L 8941 013 0000 000		10.89				06 L 8941 013 0000 000				384.28				
30 L 8941 013 0000 000		300.55				24 L 8941 013 0000 000				76.80				
13 L 8941 013 0000 000		4.75				07 L 8941 013 0000 000				7.15				
28 L 8941 013 0000 000		1.17				11 L 8941 013 0000 000				10.42				
26 L 8941 013 0000 000		0.29												
								202400036				796.30		
LEAD FIN000	Lead Financial Services, LL	20241129ADGRKCP		GR-KS Collection Professionals, LLC			11/29/2024	R						0.00
** L 9310 000 0000 000				ZGARNISH			11/29/2024	N						0.00
30 L 8941 008 0000 000		0.00												
								*0-CHK				0.00		
MARTIN P000	Martin Pringle Law Firm	20241129ADGRMA		GR-Martin, Pringle, Oliver, Wa			11/29/2024	R						240.82
** L 9310 000 0000 000				ZGARNISH			11/29/2024	N						240.82
30 L 8941 008 0000 000		240.82												
								87025				240.82		
NATIONAL008	National Benefit Services L	20241129ADFSAFE		FSA Admin Fee			11/29/2024	R						79.72
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						79.72
06 L 8941 014 0000 000		36.61				30 L 8941 014 0000 000				36.49				
24 L 8941 014 0000 000		1.43				07 L 8941 014 0000 000				1.86				
11 L 8941 014 0000 000		1.47				13 L 8941 014 0000 000				1.86				
								87026				79.72		

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NATIONAL008	National Benefit Services L	20241129ADFSAD	FSA Dependent Care	11/29/2024	W	202400097					62.50
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						62.50
06 L 8941 014 0000 000		50.00	30 L 8941 014 0000 000				12.50				
NATIONAL008	National Benefit Services L	20241129ADFSAM	FSA Medical	11/29/2024	W	202400097					2,573.54
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						2,573.54
06 L 8941 014 0000 000		1,143.65	30 L 8941 014 0000 000				1,152.96				
24 L 8941 014 0000 000		103.85	07 L 8941 014 0000 000				62.50				
11 L 8941 014 0000 000		65.58	13 L 8941 014 0000 000				45.00				
NATIONAL008	National Benefit Services L	20241129ADHSA	Health Savings Account	11/29/2024	W	202400097					446.93
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						446.93
06 L 8941 014 0000 000		101.93	30 L 8941 014 0000 000				343.50				
11 L 8941 014 0000 000		1.50									
						202400097			3,082.97		
OKLAHOMA000	Oklahoma Centralized Suppor	20241129ADGROK	GR Oklahoma Centralized Support Registry	11/29/2024	W	202400098					115.84
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N						115.84
06 L 8941 008 0000 000		6.97	30 L 8941 008 0000 000				108.87				
						202400098			115.84		
PANKRATZ000	Pankratz & Hodge, PA	20241129ADGRPH	GR-Pankratz & Hodge, PA	11/29/2024	R						0.00
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N						0.00
06 L 8941 008 0000 000		0.00									
						*0-CHK			0.00		
SECURITY002	Security Benefit Life Ins C	20241129ADANSB4	457-SBL	11/29/2024	R						50.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						50.00

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SECURITY002	Vendor Continued....											
30 L 8941 007 0000 000		49.28					0.72				06 L 8941 007 0000 000	
					87027				50.00			
SOULE & 000	Soule & Giles, LLC	20241129ADGR	GR-Soule & Gile, LLC	11/29/2024	R							0.00
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N							0.00
06 L 8941 008 0000 000		0.00					0.00				30 L 8941 008 0000 000	
					*0-CHK				0.00			
STANDARD000	Standard Insurance Company	20241129ADADD	Standard AD&D	11/29/2024	R							499.59
** L 9310 000 0000 000			ZMONTH	11/29/2024	N							499.59
08 L 8941 014 0000 000		0.54					263.32				06 L 8941 014 0000 000	
30 L 8941 014 0000 000		177.84					47.65				24 L 8941 014 0000 000	
07 L 8941 014 0000 000		2.67					3.68				11 L 8941 014 0000 000	
13 L 8941 014 0000 000		3.34					0.55				26 L 8941 014 0000 000	
STANDARD000	Standard Insurance Company	20241129ADDI	Standard Disability Ins	11/29/2024	R							1,695.82
** L 9310 000 0000 000			ZMONTH	11/29/2024	N							1,695.82
08 L 8941 014 0000 000		8.63					1,040.54				06 L 8941 014 0000 000	
30 L 8941 014 0000 000		471.71					130.31				24 L 8941 014 0000 000	
07 L 8941 014 0000 000		33.72					10.91				11 L 8941 014 0000 000	
STANDARD000	Standard Insurance Company	20241129ADDIA	Standard Disability Ins ADJ	11/29/2024	R							4.40
** L 9310 000 0000 000			ZMONTH	11/29/2024	N							4.40
30 L 8941 014 0000 000		4.40										
STANDARD000	Standard Insurance Company	20241129ADLIFE	Standard Life Ins	11/29/2024	R							2,363.73
** L 9310 000 0000 000			ZMONTH	11/29/2024	N							2,363.73
08 L 8941 014 0000 000		2.58					1,219.65				06 L 8941 014 0000 000	
30 L 8941 014 0000 000		800.55					280.20				24 L 8941 014 0000 000	

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STANDARD000	Vendor Continued....										
07 L 8941 014 0000 000		28.09	11 L 8941 014 0000 000				18.91				
28 L 8941 014 0000 000		13.75									
					87028				4,563.54		
SURENCY 000	Surency Life & Health	20241129ADVIE	Vision Employee	11/29/2024	R						678.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						678.54
08 L 8941 009 0000 000		11.28	06 L 8941 009 0000 000				292.54				
30 L 8941 009 0000 000		309.26	24 L 8941 009 0000 000				48.53				
07 L 8941 009 0000 000		5.32	11 L 8941 009 0000 000				7.54				
13 L 8941 009 0000 000		4.07									
SURENCY 000	Surency Life & Health	20241129ADVIEC	Vision Empl/Children	11/29/2024	R						208.36
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						208.36
06 L 8941 009 0000 000		80.06	30 L 8941 009 0000 000				85.38				
24 L 8941 009 0000 000		42.80	13 L 8941 009 0000 000				0.12				
SURENCY 000	Surency Life & Health	20241129ADVIF	Vision Family	11/29/2024	R						411.24
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						411.24
06 L 8941 009 0000 000		193.31	30 L 8941 009 0000 000				177.37				
24 L 8941 009 0000 000		14.23	11 L 8941 009 0000 000				12.10				
13 L 8941 009 0000 000		14.23									
SURENCY 000	Surency Life & Health	20241129ADVISP	Vision Emp/Spouse	11/29/2024	R						251.65
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						251.65
06 L 8941 009 0000 000		116.13	30 L 8941 009 0000 000				98.38				
24 L 8941 009 0000 000		25.62	07 L 8941 009 0000 000				8.54				
11 L 8941 009 0000 000		0.85	26 L 8941 009 0000 000				2.13				
					87029				1,549.79		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
USD 261 000	USD 261 Administration Soci	20241129ADADMSF	Admin Social Fund	11/29/2024	R		32.50
** L 9310 000 0000 000			ZSOCIAL	11/29/2024	N		32.50
06 L 8941 014 0000 000		32.50					
					87030	32.50	
USD 261 001	USD 261 Haysville	20241129ADDENFS	Dental Family Summer	11/29/2024	R		345.40
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		345.40
06 L 8941 009 0000 000		140.27	30 L 8941 009 0000 000			149.56	
24 L 8941 009 0000 000		43.96	11 L 8941 009 0000 000			5.33	
13 L 8941 009 0000 000		6.28					
USD 261 001	USD 261 Haysville	20241129ADDESPS	Dental Family + Sp Summer	11/29/2024	R		2.84
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		2.84
06 L 8941 009 0000 000		2.84					
USD 261 001	USD 261 Haysville	20241129ADFSADS	FSA Dependent Care Summer	11/29/2024	R		7.50
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		7.50
06 L 8941 014 0000 000		5.00	30 L 8941 014 0000 000			2.50	
USD 261 001	USD 261 Haysville	20241129ADFSAMS	FSA Medical Summer	11/29/2024	R		415.19
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		415.19
06 L 8941 014 0000 000		155.81	30 L 8941 014 0000 000			229.38	
07 L 8941 014 0000 000		12.50	11 L 8941 014 0000 000			8.50	
13 L 8941 014 0000 000		9.00					
USD 261 001	USD 261 Haysville	20241129ADH1ES	Health Opt 1 Employee Summer	11/29/2024	R		1,418.52
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		1,418.52
06 L 8941 009 0000 000		382.49	30 L 8941 009 0000 000			900.47	
24 L 8941 009 0000 000		70.42	07 L 8941 009 0000 000			35.21	
11 L 8941 009 0000 000		29.93					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
USD 261 001	USD 261 Haysville	20241129ADH1FS	Health Opt 1 Family Summer	11/29/2024	R		712.32			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		712.32			
06 L 8941 009 0000 000		339.93	30 L 8941 009 0000 000			134.95				
24 L 8941 009 0000 000		118.72	13 L 8941 009 0000 000			118.72				
USD 261 001	USD 261 Haysville	20241129ADH1SPS	Health Opt 1 Family+Sp Summer	11/29/2024	R		64.22			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		64.22			
06 L 8941 009 0000 000		64.22								
USD 261 001	USD 261 Haysville	20241129ADH2ES	Health Opt 2 Employee Summer	11/29/2024	R		1,709.56			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		1,709.56			
06 L 8941 009 0000 000		349.99	30 L 8941 009 0000 000			1,160.25				
24 L 8941 009 0000 000		142.20	07 L 8941 009 0000 000			8.77				
11 L 8941 009 0000 000		19.91	13 L 8941 009 0000 000			28.44				
USD 261 001	USD 261 Haysville	20241129ADH2FS	Health Opt 2 Family Summer	11/29/2024	R		620.28			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		620.28			
06 L 8941 009 0000 000		516.90	24 L 8941 009 0000 000			103.38				
USD 261 001	USD 261 Haysville	20241129ADH2SPS	Health Opt 2 Family+Sp Summer	11/29/2024	R		48.88			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		48.88			
24 L 8941 009 0000 000		48.88								
USD 261 001	USD 261 Haysville	20241129ADH3ES	Health Opt 3 Employee Summer	11/29/2024	R		402.00			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		402.00			
06 L 8941 009 0000 000		112.72	30 L 8941 009 0000 000			252.30				
24 L 8941 009 0000 000		32.16	11 L 8941 009 0000 000			4.82				
USD 261 001	USD 261 Haysville	20241129ADH3FS	Health Opt 3 Family Summer	11/29/2024	R		170.45			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		170.45			
30 L 8941 009 0000 000		95.10	24 L 8941 009 0000 000			75.35				

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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
USD 261 001	USD 261 Haysville	20241129ADHSAS		Health Savings Account Summ			11/29/2024	R					77.00
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					77.00
06 L 8941 014 0000 000		3.00				30 L 8941 014 0000 000			73.70				
11 L 8941 014 0000 000		0.30											
USD 261 001	USD 261 Haysville	20241129ADSUMMA		Allstate Summer			11/29/2024	R					209.53
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					209.53
06 L 8941 014 0000 000		98.54				30 L 8941 014 0000 000			94.81				
24 L 8941 014 0000 000		12.17				07 L 8941 014 0000 000			2.49				
11 L 8941 014 0000 000		0.78				13 L 8941 014 0000 000			0.74				
USD 261 001	USD 261 Haysville	20241129ADSUMMS		Standard Summer			11/29/2024	R					614.67
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					614.67
06 L 8941 014 0000 000		225.30				30 L 8941 014 0000 000			308.86				
24 L 8941 014 0000 000		58.57				07 L 8941 014 0000 000			13.73				
11 L 8941 014 0000 000		6.04				13 L 8941 014 0000 000			0.68				
28 L 8941 014 0000 000		1.38				26 L 8941 014 0000 000			0.11				
USD 261 001	USD 261 Haysville	20241129ADVIECS		Vision Emp/Children Summer			11/29/2024	R					32.34
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					32.34
06 L 8941 009 0000 000		9.28				30 L 8941 009 0000 000			17.16				
24 L 8941 009 0000 000		5.88				13 L 8941 009 0000 000			0.02				
USD 261 001	USD 261 Haysville	20241129ADVIES		Vision Emp Summer			11/29/2024	R					103.31
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					103.31
06 L 8941 009 0000 000		28.99				30 L 8941 009 0000 000			61.89				
24 L 8941 009 0000 000		9.02				07 L 8941 009 0000 000			1.07				
11 L 8941 009 0000 000		1.52				13 L 8941 009 0000 000			0.82				
USD 261 001	USD 261 Haysville	20241129ADVIFS		Vision Family Summer			11/29/2024	R					74.10
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					74.10
06 L 8941 009 0000 000		30.45				30 L 8941 009 0000 000			35.52				

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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
USD 261 001 Vendor Continued....							
24 L 8941 009 0000 000		2.85	11 L 8941 009 0000 000			2.43	
13 L 8941 009 0000 000		2.85					
USD 261 001 USD 261 Haysville		20241129ADVISPS	Vision Emp/Spouse Summer	11/29/2024	R		37.62
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		37.62
06 L 8941 009 0000 000		13.77	30 L 8941 009 0000 000			18.12	
24 L 8941 009 0000 000		3.42	07 L 8941 009 0000 000			1.71	
11 L 8941 009 0000 000		0.17	26 L 8941 009 0000 000			0.43	
USD 261 001 USD 261 Haysville		20241129AFDENES	Dental Employee Summer	11/29/2024	R		690.15
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		690.15
06 L 8941 009 0000 000		188.47	30 L 8941 009 0000 000			393.19	
24 L 8941 009 0000 000		73.60	07 L 8941 009 0000 000			13.60	
11 L 8941 009 0000 000		8.93	13 L 8941 009 0000 000			8.05	
28 L 8941 009 0000 000		3.45	26 L 8941 009 0000 000			0.86	
USD 261 001 USD 261 Haysville		20241129AFDENFS	Dental Family Summer	11/29/2024	R		194.35
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		194.35
06 L 8941 009 0000 000		77.05	30 L 8941 009 0000 000			86.76	
24 L 8941 009 0000 000		24.15	11 L 8941 009 0000 000			2.94	
13 L 8941 009 0000 000		3.45					
USD 261 001 USD 261 Haysville		20241129AFDENSS	Dental Family+Sp Summer	11/29/2024	R		3.45
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		3.45
06 L 8941 009 0000 000		3.45					
USD 261 001 USD 261 Haysville		20241129AFH1ES	Health Opt 1 Employee Summer	11/29/2024	R		2,196.28
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		2,196.28
06 L 8941 009 0000 000		604.55	30 L 8941 009 0000 000			1,381.91	
24 L 8941 009 0000 000		109.00	07 L 8941 009 0000 000			54.50	
11 L 8941 009 0000 000		46.32					

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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
USD 261 001	USD 261 Haysville	20241129AFH1FS		Health Opt 1 Family Summer				11/29/2024	R					507.00
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					507.00
06 L 8941 009 0000 000		241.95				30	L 8941 009 0000 000			96.05				
24 L 8941 009 0000 000		84.50				13	L 8941 009 0000 000			84.50				
USD 261 001	USD 261 Haysville	20241129AFH1SPS		Health Opt 1 Family+Sp Summer				11/29/2024	R					84.50
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					84.50
06 L 8941 009 0000 000		84.50												
USD 261 001	USD 261 Haysville	20241129AFH2ES		Health Opt 2 Employee Summer				11/29/2024	R					3,276.07
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					3,276.07
06 L 8941 009 0000 000		670.76				30	L 8941 009 0000 000			2,223.36				
24 L 8941 009 0000 000		272.50				07	L 8941 009 0000 000			16.80				
11 L 8941 009 0000 000		38.15				13	L 8941 009 0000 000			54.50				
USD 261 001	USD 261 Haysville	20241129AFH2FS		Health Opt 2 Family Summer				11/29/2024	R					507.00
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					507.00
06 L 8941 009 0000 000		422.50				24	L 8941 009 0000 000			84.50				
USD 261 001	USD 261 Haysville	20241129AFH2SPS		Health Opt 2 Family+Sp Summer				11/29/2024	R					84.50
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					84.50
24 L 8941 009 0000 000		84.50												
USD 261 001	USD 261 Haysville	20241129AFH3ES		Health Opt 3 Employee Summer				11/29/2024	R					1,362.50
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					1,362.50
06 L 8941 009 0000 000		382.04				30	L 8941 009 0000 000			855.11				
24 L 8941 009 0000 000		109.00				11	L 8941 009 0000 000			16.35				
USD 261 001	USD 261 Haysville	20241129AFH3FS		Health Opt 3 Family Summer				11/29/2024	R					179.00
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					179.00
30 L 8941 009 0000 000		94.50				24	L 8941 009 0000 000			84.50				

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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
USD 261 001	USD 261 Haysville	20241129AFSPDS		Spouse Dental Summer				11/29/2024	R					6.90
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					6.90
06 L 8941 009 0000 000		6.90												
USD 261 001	USD 261 Haysville	20241129AFSPHS		Spouse Health Summer Opt 1				11/29/2024	R					109.00
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					109.00
06 L 8941 009 0000 000		109.00												
USD 261 001	USD 261 Haysville	20241129AFSPHS2		Spouse Health Summer Opt 2				11/29/2024	R					64.12
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					64.12
30 L 8941 009 0000 000		64.12												
USD 261 001	USD 261 Haysville	20241129AFWYMCS		Wellness YMCA Summer				11/29/2024	R					14.42
** L 9310 000 0000 000				ZMONTH				11/29/2024	N					14.42
06 L 8941 014 0000 000		5.46					30 L 8941 014 0000 000			6.23				
24 L 8941 014 0000 000		1.68					07 L 8941 014 0000 000			0.84				
11 L 8941 014 0000 000		0.21												
									87031	16,344.97				

Grand Total	313,027.02
Total Adjustments	0.00
Total Discounts	0.00
Net Total	313,027.02

16	Computer Check(s)	130,583.87
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
5	Zero Check(s)	0.00
9	Wire Transfer Check(s)	182,443.15
0	ACH Deposit(s)	0.00

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

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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
ACH FEDE000	Ach Federal Debit	20241129AD1FICA	FICA	11/29/2024	W	202400091					38,260.13
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						38,260.13
08 L 8941 004 0000 000		501.65	06 L 8941 004 0000 000				18,781.93				
30 L 8941 004 0000 000		13,983.88	24 L 8941 004 0000 000				3,735.62				
13 L 8941 004 0000 000		255.48	07 L 8941 004 0000 000				428.32				
28 L 8941 004 0000 000		77.27	11 L 8941 004 0000 000				476.54				
26 L 8941 004 0000 000		19.44									
ACH FEDE000	Ach Federal Debit	20241129AD1FICM	Medicare	11/29/2024	W	202400091					8,948.09
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						8,948.09
08 L 8941 005 0000 000		117.32	06 L 8941 005 0000 000				4,392.66				
30 L 8941 005 0000 000		3,270.47	24 L 8941 005 0000 000				873.67				
13 L 8941 005 0000 000		59.74	07 L 8941 005 0000 000				100.15				
28 L 8941 005 0000 000		18.07	11 L 8941 005 0000 000				111.47				
26 L 8941 005 0000 000		4.54									
ACH FEDE000	Ach Federal Debit	20241129AD1USIT	Federal Withholding	11/29/2024	W	202400091					23,655.68
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						23,655.68
08 L 8941 002 0000 000		459.34	06 L 8941 002 0000 000				14,276.46				
30 L 8941 002 0000 000		6,362.55	24 L 8941 002 0000 000				1,712.27				
13 L 8941 002 0000 000		240.59	07 L 8941 002 0000 000				278.42				
11 L 8941 002 0000 000		264.78	26 L 8941 002 0000 000				3.71				
28 L 8941 002 0000 000		57.56									
ACH FEDE000	Ach Federal Debit	20241129ADUSITA	Additional Federal Withholding	11/29/2024	W	202400091					2,674.23
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						2,674.23
08 L 8941 002 0000 000		20.00	06 L 8941 002 0000 000				1,498.81				
30 L 8941 002 0000 000		735.33	24 L 8941 002 0000 000				335.00				
13 L 8941 002 0000 000		10.00	07 L 8941 002 0000 000				35.55				
11 L 8941 002 0000 000		39.54									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACH FEDE000	Ach Federal Debit	20241129AF1FICA	FICA	11/29/2024	W	202400091					38,260.13
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						38,260.13
08 L 8941 004 0000 000		501.65	06 L 8941 004 0000 000				18,781.93				
30 L 8941 004 0000 000		13,983.88	24 L 8941 004 0000 000				3,735.62				
13 L 8941 004 0000 000		255.48	07 L 8941 004 0000 000				428.32				
28 L 8941 004 0000 000		77.27	11 L 8941 004 0000 000				476.54				
26 L 8941 004 0000 000		19.44									
ACH FEDE000	Ach Federal Debit	20241129AF1FICM	Medicare	11/29/2024	W	202400091					8,948.09
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						8,948.09
08 L 8941 005 0000 000		117.32	06 L 8941 005 0000 000				4,392.66				
30 L 8941 005 0000 000		3,270.47	24 L 8941 005 0000 000				873.67				
13 L 8941 005 0000 000		59.74	07 L 8941 005 0000 000				100.15				
28 L 8941 005 0000 000		18.07	11 L 8941 005 0000 000				111.47				
26 L 8941 005 0000 000		4.54									
						202400091			120,746.35		
ACH STAT000	Ach State Debit	20241129AD1KSIT	State Withholding	11/29/2024	W	202400092					12,607.00
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						12,607.00
08 L 8941 003 0000 000		227.00	06 L 8941 003 0000 000				7,346.76				
30 L 8941 003 0000 000		3,699.04	24 L 8941 003 0000 000				945.00				
13 L 8941 003 0000 000		85.22	07 L 8941 003 0000 000				121.69				
11 L 8941 003 0000 000		141.85	26 L 8941 003 0000 000				0.00				
28 L 8941 003 0000 000		40.44									
ACH STAT000	Ach State Debit	20241129ADKSITA	Additional State Withholding	11/29/2024	W	202400092					1,919.50
** L 9310 000 0000 000			ZPAYROLL	11/29/2024	N						1,919.50
06 L 8941 003 0000 000		1,153.51	30 L 8941 003 0000 000				444.49				
24 L 8941 003 0000 000		232.50	07 L 8941 003 0000 000				64.00				
11 L 8941 003 0000 000		25.00									
						202400092			14,526.50		

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ALLSTATE000	Allstate Benefits	20241129ADACCE	Allstate Accident Emp	11/29/2024	R				222.06
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				222.06
06 L 8941 014 0000 000		102.14	30 L 8941 014 0000 000			102.16			
24 L 8941 014 0000 000		10.79	07 L 8941 014 0000 000			2.36			
11 L 8941 014 0000 000		0.92	13 L 8941 014 0000 000			3.69			
ALLSTATE000	Allstate Benefits	20241129ADACCEC	Allstate Accident Emp/Child	11/29/2024	R				139.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				139.54
06 L 8941 014 0000 000		79.25	30 L 8941 014 0000 000			40.69			
24 L 8941 014 0000 000		19.60							
ALLSTATE000	Allstate Benefits	20241129ADACCES	Allstate Accident Emp/Sp	11/29/2024	R				74.23
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				74.23
06 L 8941 014 0000 000		59.91	30 L 8941 014 0000 000			8.42			
24 L 8941 014 0000 000		5.90							
ALLSTATE000	Allstate Benefits	20241129ADACCF	Allstate Accident Family	11/29/2024	R				170.74
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				170.74
06 L 8941 014 0000 000		119.16	30 L 8941 014 0000 000			51.58			
ALLSTATE000	Allstate Benefits	20241129ADCI	Allstate Critical Illness	11/29/2024	R				846.86
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				846.86
06 L 8941 014 0000 000		494.27	30 L 8941 014 0000 000			248.31			
24 L 8941 014 0000 000		94.01	07 L 8941 014 0000 000			9.15			
11 L 8941 014 0000 000		1.12							
					87016			1,453.43	
BAY BRID000	Bay Bridge Administrators L	20241129ADANASP	TSA-Aspire	11/29/2024	W	202400093			69.23
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N				69.23
06 L 8941 007 0000 000		69.23							

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BAY BRID000	Bay Bridge Administrators L	20241129ADANEQU	TSA-Equitable	11/29/2024	W	202400093					563.17
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						563.17
30 L 8941 007 0000 000		64.58	06 L 8941 007 0000 000				360.12				
24 L 8941 007 0000 000		46.16	08 L 8941 007 0000 000				92.31				
BAY BRID000	Bay Bridge Administrators L	20241129ADANNAT	TSA-National Life Group	11/29/2024	W	202400093					25.00
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						25.00
30 L 8941 007 0000 000		23.60	06 L 8941 007 0000 000				1.40				
BAY BRID000	Bay Bridge Administrators L	20241129ADANSBL	TSA-Security Benefit	11/29/2024	W	202400093					1,100.00
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						1,100.00
30 L 8941 007 0000 000		999.89	06 L 8941 007 0000 000				100.11				
BAY BRID000	Bay Bridge Administrators L	20241129ADANVOY	TSA-VOYA ReliaStar	11/29/2024	W	202400093					82.70
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						82.70
30 L 8941 007 0000 000		25.00	06 L 8941 007 0000 000				57.70				
BAY BRID000	Bay Bridge Administrators L	20241129ADRASP	Roth - Aspire	11/29/2024	W	202400093					65.00
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						65.00
30 L 8941 007 0000 000		65.00									
BAY BRID000	Bay Bridge Administrators L	20241129ADREQU	Roth - Equitable	11/29/2024	W	202400093					437.55
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						437.55
06 L 8941 007 0000 000		437.55									
BAY BRID000	Bay Bridge Administrators L	20241129ADRSBL	Roth - Security Benefit	11/29/2024	W	202400093					23.08
** L 9310 000 0000 000			ZBENEFIT	11/29/2024	N						23.08
06 L 8941 007 0000 000		23.08									
						202400093			2,365.73		
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH1E	Health Opt 1 Employee	11/29/2024	R						10,465.81

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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
BLUE CRO000	Vendor Continued....										
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						10,465.81
08 L 8941 009 0000 000		162.47	06 L 8941 009 0000 000				4,811.76				
30 L 8941 009 0000 000		4,651.47	24 L 8941 009 0000 000				514.49				
07 L 8941 009 0000 000		176.01	11 L 8941 009 0000 000				149.61				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH1F	Health Opt 1 Family	11/29/2024	R						3,561.36
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						3,561.36
06 L 8941 009 0000 000		1,699.54	30 L 8941 009 0000 000				674.70				
24 L 8941 009 0000 000		593.56	13 L 8941 009 0000 000				593.56				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH1SP	Health Opt 1 Family+Sp	11/29/2024	R						321.06
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						321.06
06 L 8941 009 0000 000		321.06									
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2A	Health Opt 2 ADJ	11/29/2024	R						556.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						556.54
06 L 8941 009 0000 000		319.56	30 L 8941 009 0000 000				236.98				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2E	Health Opt 2 Employee	11/29/2024	R						11,149.63
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						11,149.63
08 L 8941 009 0000 000		135.42	06 L 8941 009 0000 000				4,105.13				
30 L 8941 009 0000 000		5,650.06	24 L 8941 009 0000 000				973.45				
07 L 8941 009 0000 000		43.84	11 L 8941 009 0000 000				99.54				
13 L 8941 009 0000 000		142.19									
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2F	Health Opt 2 Family	11/29/2024	R						4,532.55
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						4,532.55
06 L 8941 009 0000 000		4,015.68	24 L 8941 009 0000 000				516.87				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH2SP	Health Opt 2 Family+Sp	11/29/2024	R						695.51
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						695.51

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
BLUE CRO000	Vendor Continued....									
06 L 8941 009 0000 000		451.14	24 L 8941 009 0000 000			244.37				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH3A	Health Opt 3 ADJ	11/29/2024	R		356.63			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		356.63			
06 L 8941 009 0000 000		80.38	30 L 8941 009 0000 000			276.25				
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH3E	Health Opt 3 Employee	11/29/2024	R		3,348.53			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		3,348.53			
08 L 8941 009 0000 000		148.40	06 L 8941 009 0000 000			1,754.09				
30 L 8941 009 0000 000		1,261.17	24 L 8941 009 0000 000			160.76				
11 L 8941 009 0000 000		24.11								
BLUE CRO000	Blue Cross Blue Shield of K	20241129ADH3F	Health Opt 3 Family	11/29/2024	R		753.44			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		753.44			
30 L 8941 009 0000 000		376.72	24 L 8941 009 0000 000			376.72				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH1E	Health Opt 1 Employee	11/29/2024	R		16,182.34			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		16,182.34			
08 L 8941 009 0000 000		251.54	06 L 8941 009 0000 000			7,489.17				
30 L 8941 009 0000 000		7,140.97	24 L 8941 009 0000 000			796.54				
07 L 8941 009 0000 000		272.50	11 L 8941 009 0000 000			231.62				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH1F	Health Opt 1 Family	11/29/2024	R		2,535.00			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		2,535.00			
06 L 8941 009 0000 000		1,209.74	30 L 8941 009 0000 000			480.26				
24 L 8941 009 0000 000		422.50	13 L 8941 009 0000 000			422.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH1SP	Health Opt 1 Family+Sp	11/29/2024	R		422.50			
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		422.50			
06 L 8941 009 0000 000		422.50								

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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
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2A		Health Opt 2 ADJ			11/29/2024	R					1,325.00
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					1,325.00
06 L 8941 009 0000 000		780.00				30 L 8941 009 0000 000			545.00				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2E		Health Opt 2 Employee			11/29/2024	R					21,356.03
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					21,356.03
08 L 8941 009 0000 000		247.73				06 L 8941 009 0000 000			7,867.40				
30 L 8941 009 0000 000		10,828.05				24 L 8941 009 0000 000			1,865.58				
07 L 8941 009 0000 000		84.02				11 L 8941 009 0000 000			190.75				
13 L 8941 009 0000 000		272.50											
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2F		Health Opt 2 Family			11/29/2024	R					3,705.00
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					3,705.00
06 L 8941 009 0000 000		3,282.50				24 L 8941 009 0000 000			422.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH2SP		Health Opt 2 Family+Sp			11/29/2024	R					1,202.50
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					1,202.50
06 L 8941 009 0000 000		780.00				24 L 8941 009 0000 000			422.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH3E		Health Opt 3 Employee			11/29/2024	R					11,361.18
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					11,361.18
08 L 8941 009 0000 000		503.08				06 L 8941 009 0000 000			5,955.83				
30 L 8941 009 0000 000		4,275.52				24 L 8941 009 0000 000			545.00				
11 L 8941 009 0000 000		81.75											
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFH3F		Health Opt 3 Family			11/29/2024	R					845.00
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					845.00
30 L 8941 009 0000 000		422.50				24 L 8941 009 0000 000			422.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFSPH1		Spouse Health Opt 1			11/29/2024	R					796.54
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					796.54
06 L 8941 009 0000 000		796.54											

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BLUE CRO000	Blue Cross Blue Shield of K	20241129AFSPH2	Spouse Health Opt 2	11/29/2024	R		1,027.12
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		1,027.12
06 L 8941 009 0000 000		754.62	30 L 8941 009 0000 000			272.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241129AFSPH3	Spouse Health Opt 3	11/29/2024	R		251.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		251.54
06 L 8941 009 0000 000		251.54					
					87017	96,750.81	
CHAPTER 000	Chapter 13 Trustee	20241129ADGRBA	GR-Bankruptcy Pymt	11/29/2024	R		750.00
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N		750.00
06 L 8941 008 0000 000		750.00					
					87018	750.00	
DELTA DE000	Delta Dental Plan of Kansas	20241129ADDENF	Dental Family	11/29/2024	R		2,163.56
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		2,163.56
06 L 8941 009 0000 000		1,015.80	30 L 8941 009 0000 000			811.99	
24 L 8941 009 0000 000		277.69	11 L 8941 009 0000 000			26.69	
13 L 8941 009 0000 000		31.39					
DELTA DE000	Delta Dental Plan of Kansas	20241129ADDENSP	Dental Family + Sp	11/29/2024	R		14.17
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		14.17
06 L 8941 009 0000 000		14.17					
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENA	Dental ADJ	11/29/2024	R		-103.36
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		-103.36
06 L 8941 009 0000 000		-137.81	30 L 8941 009 0000 000			34.45	
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENE	Dental Employee	11/29/2024	R		4,593.45
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		4,593.45

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DELTA DE000	Vendor Continued....						
08 L 8941 009 0000 000		96.73	06 L 8941 009 0000 000			1,887.53	
30 L 8941 009 0000 000		2,002.17	24 L 8941 009 0000 000			425.43	
07 L 8941 009 0000 000		67.94	11 L 8941 009 0000 000			51.89	
13 L 8941 009 0000 000		40.22	28 L 8941 009 0000 000			17.23	
26 L 8941 009 0000 000		4.31					
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENF	Dental Family	11/29/2024	R		1,187.48
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		1,187.48
06 L 8941 009 0000 000		559.72	30 L 8941 009 0000 000			443.47	
24 L 8941 009 0000 000		152.41	11 L 8941 009 0000 000			14.65	
13 L 8941 009 0000 000		17.23					
DELTA DE000	Delta Dental Plan of Kansas	20241129AFDENSP	Dental Family+Sp	11/29/2024	R		17.23
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		17.23
06 L 8941 009 0000 000		17.23					
DELTA DE000	Delta Dental Plan of Kansas	20241129AFSPD	Spouse Dental	11/29/2024	R		82.16
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		82.16
06 L 8941 009 0000 000		82.16					
					87019		7,954.69
DEPARTME002	Department of Education AWG	20241129ADGREDU	GR-US Department of Education	11/29/2024	R		0.00
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N		0.00
06 L 8941 008 0000 000		0.00					
					*0-CHK		0.00
DJR LAW 000	DJR Law Office	20241129ADGRDJR	GR-DJR Law Office	11/29/2024	R		121.72
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N		121.72
30 L 8941 008 0000 000		121.72					
					87020		121.72

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FRESHBEN000	Freshbenies		20241129AFTELEV		Telehealth Variable	11/29/2024	R					77.50
** L 9310 000 0000 000			ZMONTH			11/29/2024	N					77.50
06 L 8941 014 0000 000	77.50											
							87021			77.50		
GREATER 000	Greater Wichita YMCA		20241129AFWYMCA		Wellness YMCA	11/29/2024	R					99.73
** L 9310 000 0000 000			ZMONTH			11/29/2024	N					99.73
06 L 8941 014 0000 000	55.23				30 L 8941 014 0000 000			30.95				
24 L 8941 014 0000 000	8.34				07 L 8941 014 0000 000			4.17				
11 L 8941 014 0000 000	1.04											
							87022			99.73		
HOLLINS 000	Hollins and McVay, P.A.		20241129ADGRH&M		GR-Hollins&McVay	11/29/2024	R					0.00
** L 9310 000 0000 000			ZGARNISH			11/29/2024	N					0.00
06 L 8941 008 0000 000	0.00											
							*0-CHK			0.00		
KAHRS LA000	Kahrs Law Office		20241129ADGRKA		GR-Kahrs	11/29/2024	R					371.39
** L 9310 000 0000 000			ZGARNISH			11/29/2024	N					371.39
30 L 8941 008 0000 000	371.39											
							87023			371.39		
KANSAS N000	Kansas NEA		20241129ADESP		Dues-ESP	11/29/2024	R					143.26
** L 9310 000 0000 000			ZUNION			11/29/2024	N					143.26
06 L 8941 011 0000 000	91.34				30 L 8941 011 0000 000			51.92				
							87024			143.26		

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KANSAS P000	Kansas Payment Center	20241129ADGRCH	GR-KS Child Support	11/29/2024	W	202400095	475.39			
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N		475.39			
06 L 8941 008 0000 000		215.58	30 L 8941 008 0000 000			259.81				
						202400095			475.39	
KPERS 001	KPERS	20241129AD1KPRA	KPERS Adj 2016	11/29/2024	W	202400094	58.76			
** L 9310 000 0000 000			ZKPERS	11/29/2024	N		58.76			
06 L 8941 006 0000 000		0.00	30 L 8941 006 0000 000			58.76				
24 L 8941 006 0000 000		0.00	11 L 8941 006 0000 000			0.00				
KPERS 001	KPERS	20241129AD1KPRS	KPERS	11/29/2024	W	202400094	38,272.71			
** L 9310 000 0000 000			ZKPERS	11/29/2024	N		38,272.71			
08 L 8941 006 0000 000		512.75	06 L 8941 006 0000 000			18,914.81				
30 L 8941 006 0000 000		13,998.00	24 L 8941 006 0000 000			3,673.41				
13 L 8941 006 0000 000		274.83	07 L 8941 006 0000 000			340.51				
28 L 8941 006 0000 000		74.77	11 L 8941 006 0000 000			464.67				
26 L 8941 006 0000 000		18.96								
						202400094			38,331.47	
KPERS RE000	KPERS Retirees	20241129AF1KPCL	KPERS Retired Classified	11/29/2024	W	202400096	2,002.60			
** L 9310 000 0000 000			ZKPERS	11/29/2024	N		2,002.60			
06 L 8941 006 0000 000		824.57	30 L 8941 006 0000 000			757.15				
24 L 8941 006 0000 000		234.66	07 L 8941 006 0000 000			143.42				
11 L 8941 006 0000 000		42.80								
KPERS RE000	KPERS Retirees	20241129AF1KPRA	KPERS Retirees Adjustment	11/29/2024	W	202400096	0.00			
** L 9310 000 0000 000			ZKPERS	11/29/2024	N		0.00			
06 L 8941 006 0000 000		0.00	30 L 8941 006 0000 000			0.00				
						202400096			2,002.60	

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KS EMPLO000	KS Employment Security Fund	20241129AF1UNEM		KS Unemployment			11/29/2024	W	202400036					796.30
** L 9310 000 0000 000				ZQUARTER			11/29/2024	N						796.30
08 L 8941 013 0000 000		10.89				06 L 8941 013 0000 000				384.28				
30 L 8941 013 0000 000		300.55				24 L 8941 013 0000 000				76.80				
13 L 8941 013 0000 000		4.75				07 L 8941 013 0000 000				7.15				
28 L 8941 013 0000 000		1.17				11 L 8941 013 0000 000				10.42				
26 L 8941 013 0000 000		0.29												
								202400036				796.30		
LEAD FIN000	Lead Financial Services, LL	20241129ADGRKCP		GR-KS Collection Professionals, LLC			11/29/2024	R						0.00
** L 9310 000 0000 000				ZGARNISH			11/29/2024	N						0.00
30 L 8941 008 0000 000		0.00												
								*0-CHK				0.00		
MARTIN P000	Martin Pringle Law Firm	20241129ADGRMA		GR-Martin, Pringle, Oliver, Wa			11/29/2024	R						240.82
** L 9310 000 0000 000				ZGARNISH			11/29/2024	N						240.82
30 L 8941 008 0000 000		240.82												
								87025				240.82		
NATIONAL008	National Benefit Services L	20241129ADFSAFE		FSA Admin Fee			11/29/2024	R						79.72
** L 9310 000 0000 000				ZBENEFIT			11/29/2024	N						79.72
06 L 8941 014 0000 000		36.61				30 L 8941 014 0000 000				36.49				
24 L 8941 014 0000 000		1.43				07 L 8941 014 0000 000				1.86				
11 L 8941 014 0000 000		1.47				13 L 8941 014 0000 000				1.86				
								87026				79.72		

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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
NATIONAL008	National Benefit Services L	20241129ADFSAD			FSA Dependent Care				11/29/2024	W	202400097					62.50
** L 9310 000 0000 000					ZBENEFIT				11/29/2024	N						62.50
06 L 8941 014 0000 000			50.00			30	L	8941 014 0000 000				12.50				
NATIONAL008	National Benefit Services L	20241129ADFSAM			FSA Medical				11/29/2024	W	202400097					2,573.54
** L 9310 000 0000 000					ZBENEFIT				11/29/2024	N						2,573.54
06 L 8941 014 0000 000			1,143.65			30	L	8941 014 0000 000				1,152.96				
24 L 8941 014 0000 000			103.85			07	L	8941 014 0000 000				62.50				
11 L 8941 014 0000 000			65.58			13	L	8941 014 0000 000				45.00				
NATIONAL008	National Benefit Services L	20241129ADHSA			Health Savings Account				11/29/2024	W	202400097					446.93
** L 9310 000 0000 000					ZBENEFIT				11/29/2024	N						446.93
06 L 8941 014 0000 000			101.93			30	L	8941 014 0000 000				343.50				
11 L 8941 014 0000 000			1.50													
											202400097			3,082.97		
OKLAHOMA000	Oklahoma Centralized Suppor	20241129ADGROK			GR Oklahoma Centralized Support Registry				11/29/2024	W	202400098					115.84
** L 9310 000 0000 000					ZGARNISH				11/29/2024	N						115.84
06 L 8941 008 0000 000			6.97			30	L	8941 008 0000 000				108.87				
											202400098			115.84		
PANKRATZ000	Pankratz & Hodge, PA	20241129ADGRPH			GR-Pankratz & Hodge, PA				11/29/2024	R						0.00
** L 9310 000 0000 000					ZGARNISH				11/29/2024	N						0.00
06 L 8941 008 0000 000			0.00													
											*0-CHK			0.00		
SECURITY002	Security Benefit Life Ins C	20241129ADANSB4			457-SBL				11/29/2024	R						50.00
** L 9310 000 0000 000					ZMONTH				11/29/2024	N						50.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
SECURITY002	Vendor Continued....										
30 L 8941 007 0000 000		49.28				0.72				06 L 8941 007 0000 000	
					87027			50.00			
SOULE & 000	Soule & Giles, LLC	20241129ADGR	GR-Soule & Gile, LLC	11/29/2024	R						0.00
** L 9310 000 0000 000			ZGARNISH	11/29/2024	N						0.00
06 L 8941 008 0000 000		0.00				0.00				30 L 8941 008 0000 000	
					*0-CHK			0.00			
STANDARD000	Standard Insurance Company	20241129ADADD	Standard AD&D	11/29/2024	R						499.59
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						499.59
08 L 8941 014 0000 000		0.54				263.32				06 L 8941 014 0000 000	
30 L 8941 014 0000 000		177.84				47.65				24 L 8941 014 0000 000	
07 L 8941 014 0000 000		2.67				3.68				11 L 8941 014 0000 000	
13 L 8941 014 0000 000		3.34				0.55				26 L 8941 014 0000 000	
STANDARD000	Standard Insurance Company	20241129ADDI	Standard Disability Ins	11/29/2024	R						1,695.82
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						1,695.82
08 L 8941 014 0000 000		8.63				1,040.54				06 L 8941 014 0000 000	
30 L 8941 014 0000 000		471.71				130.31				24 L 8941 014 0000 000	
07 L 8941 014 0000 000		33.72				10.91				11 L 8941 014 0000 000	
STANDARD000	Standard Insurance Company	20241129ADDIA	Standard Disability Ins ADJ	11/29/2024	R						4.40
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						4.40
30 L 8941 014 0000 000		4.40									
STANDARD000	Standard Insurance Company	20241129ADLIFE	Standard Life Ins	11/29/2024	R						2,363.73
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						2,363.73
08 L 8941 014 0000 000		2.58				1,219.65				06 L 8941 014 0000 000	
30 L 8941 014 0000 000		800.55				280.20				24 L 8941 014 0000 000	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STANDARD000 Vendor Continued....							
07 L 8941 014 0000 000		28.09	11 L 8941 014 0000 000			18.91	
28 L 8941 014 0000 000		13.75					
					87028	4,563.54	
SURENCY 000	Surency Life & Health	20241129ADVIE	Vision Employee	11/29/2024	R		678.54
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		678.54
08 L 8941 009 0000 000		11.28	06 L 8941 009 0000 000			292.54	
30 L 8941 009 0000 000		309.26	24 L 8941 009 0000 000			48.53	
07 L 8941 009 0000 000		5.32	11 L 8941 009 0000 000			7.54	
13 L 8941 009 0000 000		4.07					
SURENCY 000	Surency Life & Health	20241129ADVIEC	Vision Empl/Children	11/29/2024	R		208.36
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		208.36
06 L 8941 009 0000 000		80.06	30 L 8941 009 0000 000			85.38	
24 L 8941 009 0000 000		42.80	13 L 8941 009 0000 000			0.12	
SURENCY 000	Surency Life & Health	20241129ADVIF	Vision Family	11/29/2024	R		411.24
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		411.24
06 L 8941 009 0000 000		193.31	30 L 8941 009 0000 000			177.37	
24 L 8941 009 0000 000		14.23	11 L 8941 009 0000 000			12.10	
13 L 8941 009 0000 000		14.23					
SURENCY 000	Surency Life & Health	20241129ADVISP	Vision Emp/Spouse	11/29/2024	R		251.65
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		251.65
06 L 8941 009 0000 000		116.13	30 L 8941 009 0000 000			98.38	
24 L 8941 009 0000 000		25.62	07 L 8941 009 0000 000			8.54	
11 L 8941 009 0000 000		0.85	26 L 8941 009 0000 000			2.13	
					87029	1,549.79	

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Vendor / Accrual / Account Number	Name / PO #	Invoice # / Batch	Description / Due Date	Inv Date / Detail	C	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
USD 261 000	USD 261 Administration Soci	20241129ADADMSF	Admin Social Fund	11/29/2024	R						32.50
** L 9310 000 0000 000			ZSOCIAL	11/29/2024	N						32.50
06 L 8941 014 0000 000		32.50									
					87030				32.50		
USD 261 001	USD 261 Haysville	20241129ADDENFS	Dental Family Summer	11/29/2024	R						345.40
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						345.40
06 L 8941 009 0000 000		140.27	30 L 8941 009 0000 000				149.56				
24 L 8941 009 0000 000		43.96	11 L 8941 009 0000 000				5.33				
13 L 8941 009 0000 000		6.28									
USD 261 001	USD 261 Haysville	20241129ADDESPS	Dental Family + Sp Summer	11/29/2024	R						2.84
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						2.84
06 L 8941 009 0000 000		2.84									
USD 261 001	USD 261 Haysville	20241129ADFSADS	FSA Dependent Care Summer	11/29/2024	R						7.50
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						7.50
06 L 8941 014 0000 000		5.00	30 L 8941 014 0000 000				2.50				
USD 261 001	USD 261 Haysville	20241129ADFSAMS	FSA Medical Summer	11/29/2024	R						415.19
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						415.19
06 L 8941 014 0000 000		155.81	30 L 8941 014 0000 000				229.38				
07 L 8941 014 0000 000		12.50	11 L 8941 014 0000 000				8.50				
13 L 8941 014 0000 000		9.00									
USD 261 001	USD 261 Haysville	20241129ADH1ES	Health Opt 1 Employee Summer	11/29/2024	R						1,418.52
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						1,418.52
06 L 8941 009 0000 000		382.49	30 L 8941 009 0000 000				900.47				
24 L 8941 009 0000 000		70.42	07 L 8941 009 0000 000				35.21				
11 L 8941 009 0000 000		29.93									

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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
USD 261 001	USD 261 Haysville	20241129ADH1FS	Health Opt 1 Family Summer	11/29/2024	R						712.32
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						712.32
06 L 8941 009 0000 000		339.93	30 L 8941 009 0000 000				134.95				
24 L 8941 009 0000 000		118.72	13 L 8941 009 0000 000				118.72				
USD 261 001	USD 261 Haysville	20241129ADH1SPS	Health Opt 1 Family+Sp Summer	11/29/2024	R						64.22
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						64.22
06 L 8941 009 0000 000		64.22									
USD 261 001	USD 261 Haysville	20241129ADH2ES	Health Opt 2 Employee Summer	11/29/2024	R						1,709.56
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						1,709.56
06 L 8941 009 0000 000		349.99	30 L 8941 009 0000 000				1,160.25				
24 L 8941 009 0000 000		142.20	07 L 8941 009 0000 000				8.77				
11 L 8941 009 0000 000		19.91	13 L 8941 009 0000 000				28.44				
USD 261 001	USD 261 Haysville	20241129ADH2FS	Health Opt 2 Family Summer	11/29/2024	R						620.28
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						620.28
06 L 8941 009 0000 000		516.90	24 L 8941 009 0000 000				103.38				
USD 261 001	USD 261 Haysville	20241129ADH2SPS	Health Opt 2 Family+Sp Summer	11/29/2024	R						48.88
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						48.88
24 L 8941 009 0000 000		48.88									
USD 261 001	USD 261 Haysville	20241129ADH3ES	Health Opt 3 Employee Summer	11/29/2024	R						402.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						402.00
06 L 8941 009 0000 000		112.72	30 L 8941 009 0000 000				252.30				
24 L 8941 009 0000 000		32.16	11 L 8941 009 0000 000				4.82				
USD 261 001	USD 261 Haysville	20241129ADH3FS	Health Opt 3 Family Summer	11/29/2024	R						170.45
** L 9310 000 0000 000			ZMONTH	11/29/2024	N						170.45
30 L 8941 009 0000 000		95.10	24 L 8941 009 0000 000				75.35				

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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
USD 261 001	USD 261 Haysville	20241129ADHSAS		Health Savings Account Summ			11/29/2024	R					77.00
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					77.00
06 L 8941 014 0000 000		3.00				30 L 8941 014 0000 000			73.70				
11 L 8941 014 0000 000		0.30											
USD 261 001	USD 261 Haysville	20241129ADSUMMA		Allstate Summer			11/29/2024	R					209.53
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					209.53
06 L 8941 014 0000 000		98.54				30 L 8941 014 0000 000			94.81				
24 L 8941 014 0000 000		12.17				07 L 8941 014 0000 000			2.49				
11 L 8941 014 0000 000		0.78				13 L 8941 014 0000 000			0.74				
USD 261 001	USD 261 Haysville	20241129ADSUMMS		Standard Summer			11/29/2024	R					614.67
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					614.67
06 L 8941 014 0000 000		225.30				30 L 8941 014 0000 000			308.86				
24 L 8941 014 0000 000		58.57				07 L 8941 014 0000 000			13.73				
11 L 8941 014 0000 000		6.04				13 L 8941 014 0000 000			0.68				
28 L 8941 014 0000 000		1.38				26 L 8941 014 0000 000			0.11				
USD 261 001	USD 261 Haysville	20241129ADVIECS		Vision Emp/Children Summer			11/29/2024	R					32.34
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					32.34
06 L 8941 009 0000 000		9.28				30 L 8941 009 0000 000			17.16				
24 L 8941 009 0000 000		5.88				13 L 8941 009 0000 000			0.02				
USD 261 001	USD 261 Haysville	20241129ADVIES		Vision Emp Summer			11/29/2024	R					103.31
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					103.31
06 L 8941 009 0000 000		28.99				30 L 8941 009 0000 000			61.89				
24 L 8941 009 0000 000		9.02				07 L 8941 009 0000 000			1.07				
11 L 8941 009 0000 000		1.52				13 L 8941 009 0000 000			0.82				
USD 261 001	USD 261 Haysville	20241129ADVIFS		Vision Family Summer			11/29/2024	R					74.10
** L 9310 000 0000 000				ZMONTH			11/29/2024	N					74.10
06 L 8941 009 0000 000		30.45				30 L 8941 009 0000 000			35.52				

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description	Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
USD 261 001	Vendor Continued....									
24 L 8941 009 0000 000		2.85								
13 L 8941 009 0000 000		2.85								
11 L 8941 009 0000 000						2.43				
USD 261 001	USD 261 Haysville	20241129ADVISPS	Vision Emp/Spouse Summer	11/29/2024	R					37.62
** L 9310 000 0000 000			ZMONTH	11/29/2024	N					37.62
06 L 8941 009 0000 000		13.77								
24 L 8941 009 0000 000		3.42								
11 L 8941 009 0000 000		0.17								
30 L 8941 009 0000 000						18.12				
07 L 8941 009 0000 000						1.71				
26 L 8941 009 0000 000						0.43				
USD 261 001	USD 261 Haysville	20241129AFDENES	Dental Employee Summer	11/29/2024	R					690.15
** L 9310 000 0000 000			ZMONTH	11/29/2024	N					690.15
06 L 8941 009 0000 000		188.47								
24 L 8941 009 0000 000		73.60								
11 L 8941 009 0000 000		8.93								
28 L 8941 009 0000 000		3.45								
30 L 8941 009 0000 000						393.19				
07 L 8941 009 0000 000						13.60				
13 L 8941 009 0000 000						8.05				
26 L 8941 009 0000 000						0.86				
USD 261 001	USD 261 Haysville	20241129AFDENFS	Dental Family Summer	11/29/2024	R					194.35
** L 9310 000 0000 000			ZMONTH	11/29/2024	N					194.35
06 L 8941 009 0000 000		77.05								
24 L 8941 009 0000 000		24.15								
13 L 8941 009 0000 000		3.45								
30 L 8941 009 0000 000						86.76				
11 L 8941 009 0000 000						2.94				
USD 261 001	USD 261 Haysville	20241129AFDENSS	Dental Family+Sp Summer	11/29/2024	R					3.45
** L 9310 000 0000 000			ZMONTH	11/29/2024	N					3.45
06 L 8941 009 0000 000		3.45								
USD 261 001	USD 261 Haysville	20241129AFH1ES	Health Opt 1 Employee Summer	11/29/2024	R					2,196.28
** L 9310 000 0000 000			ZMONTH	11/29/2024	N					2,196.28
06 L 8941 009 0000 000		604.55								
24 L 8941 009 0000 000		109.00								
11 L 8941 009 0000 000		46.32								
30 L 8941 009 0000 000						1,381.91				
07 L 8941 009 0000 000						54.50				

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Vendor / Accrual / Account Number	Name / PO # / Batch / Due Date	Invoice # / Description / Inv Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
USD 261 001	USD 261 Haysville	20241129AFH1FS	Health Opt 1 Family Summer	11/29/2024	R				507.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				507.00
06 L 8941 009 0000 000		241.95	30 L 8941 009 0000 000			96.05			
24 L 8941 009 0000 000		84.50	13 L 8941 009 0000 000			84.50			
USD 261 001	USD 261 Haysville	20241129AFH1SPS	Health Opt 1 Family+Sp Summer	11/29/2024	R				84.50
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				84.50
06 L 8941 009 0000 000		84.50							
USD 261 001	USD 261 Haysville	20241129AFH2ES	Health Opt 2 Employee Summer	11/29/2024	R				3,276.07
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				3,276.07
06 L 8941 009 0000 000		670.76	30 L 8941 009 0000 000			2,223.36			
24 L 8941 009 0000 000		272.50	07 L 8941 009 0000 000			16.80			
11 L 8941 009 0000 000		38.15	13 L 8941 009 0000 000			54.50			
USD 261 001	USD 261 Haysville	20241129AFH2FS	Health Opt 2 Family Summer	11/29/2024	R				507.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				507.00
06 L 8941 009 0000 000		422.50	24 L 8941 009 0000 000			84.50			
USD 261 001	USD 261 Haysville	20241129AFH2SPS	Health Opt 2 Family+Sp Summer	11/29/2024	R				84.50
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				84.50
24 L 8941 009 0000 000		84.50							
USD 261 001	USD 261 Haysville	20241129AFH3ES	Health Opt 3 Employee Summer	11/29/2024	R				1,362.50
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				1,362.50
06 L 8941 009 0000 000		382.04	30 L 8941 009 0000 000			855.11			
24 L 8941 009 0000 000		109.00	11 L 8941 009 0000 000			16.35			
USD 261 001	USD 261 Haysville	20241129AFH3FS	Health Opt 3 Family Summer	11/29/2024	R				179.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N				179.00
30 L 8941 009 0000 000		94.50	24 L 8941 009 0000 000			84.50			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
USD 261 001	USD 261 Haysville	20241129AFSPDS	Spouse Dental Summer	11/29/2024	R		6.90
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		6.90
06 L 8941 009 0000 000		6.90					
USD 261 001	USD 261 Haysville	20241129AFSPHS	Spouse Health Summer Opt 1	11/29/2024	R		109.00
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		109.00
06 L 8941 009 0000 000		109.00					
USD 261 001	USD 261 Haysville	20241129AFSPHS2	Spouse Health Summer Opt 2	11/29/2024	R		64.12
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		64.12
30 L 8941 009 0000 000		64.12					
USD 261 001	USD 261 Haysville	20241129AFWYMCS	Wellness YMCA Summer	11/29/2024	R		14.42
** L 9310 000 0000 000			ZMONTH	11/29/2024	N		14.42
06 L 8941 014 0000 000		5.46	30 L 8941 014 0000 000			6.23	
24 L 8941 014 0000 000		1.68	07 L 8941 014 0000 000			0.84	
11 L 8941 014 0000 000		0.21					
					87031	16,344.97	

Grand Total	313,027.02
Total Adjustments	0.00
Total Discounts	0.00
Net Total	313,027.02

16	Computer Check(s)	130,583.87
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
5	Zero Check(s)	0.00
9	Wire Transfer Check(s)	182,443.15
0	ACH Deposit(s)	0.00

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	1099	Asset	Lq	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACH FEDE000	Ach Federal Debit	20240930AD1FICA	FICA				09/30/2024	W	202400057					5.14
** L 9310 000 0000 000			ZPAYROLL				09/30/2024	N						5.14
08 L 8941 004 0000 000		0.26					06 L 8941 004 0000 000			2.60				
30 L 8941 004 0000 000		2.02					13 L 8941 004 0000 000			0.13				
11 L 8941 004 0000 000		0.00					34 L 8941 004 0000 000			0.13				
ACH FEDE000	Ach Federal Debit	20240930AD1FICM	Medicare				09/30/2024	W	202400057					1.25
** L 9310 000 0000 000			ZPAYROLL				09/30/2024	N						1.25
08 L 8941 005 0000 000		0.06					06 L 8941 005 0000 000			0.61				
30 L 8941 005 0000 000		0.52					13 L 8941 005 0000 000			0.03				
11 L 8941 005 0000 000		0.00					34 L 8941 005 0000 000			0.03				
ACH FEDE000	Ach Federal Debit	20240930AD1USIT	Federal Withholding				09/30/2024	W	202400057					0.00
** L 9310 000 0000 000			ZPAYROLL				09/30/2024	N						0.00
08 L 8941 002 0000 000		0.00					06 L 8941 002 0000 000			0.00				
30 L 8941 002 0000 000		0.00					13 L 8941 002 0000 000			0.00				
11 L 8941 002 0000 000		0.00					34 L 8941 002 0000 000			0.00				
ACH FEDE000	Ach Federal Debit	20240930AF1FICA	FICA				09/30/2024	W	202400057					5.14
** L 9310 000 0000 000			ZPAYROLL				09/30/2024	N						5.14
08 L 8941 004 0000 000		0.26					06 L 8941 004 0000 000			2.60				
30 L 8941 004 0000 000		2.02					13 L 8941 004 0000 000			0.13				
11 L 8941 004 0000 000		0.00					34 L 8941 004 0000 000			0.13				
ACH FEDE000	Ach Federal Debit	20240930AF1FICM	Medicare				09/30/2024	W	202400057					1.25
** L 9310 000 0000 000			ZPAYROLL				09/30/2024	N						1.25
08 L 8941 005 0000 000		0.06					06 L 8941 005 0000 000			0.61				
30 L 8941 005 0000 000		0.52					13 L 8941 005 0000 000			0.03				
11 L 8941 005 0000 000		0.00					34 L 8941 005 0000 000			0.03				
ACH FEDE000	Ach Federal Debit	20241031AD1FICA	FICA				10/31/2024	W	202400057					4.25
** L 9310 000 0000 000			ZPAYROLL				10/31/2024	N						4.25

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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
ACH FEDE000	Vendor Continued....										
08 L 8941 004 0000 000		0.26	06 L 8941 004 0000 000				2.41				
30 L 8941 004 0000 000		1.32	13 L 8941 004 0000 000				0.13				
11 L 8941 004 0000 000		0.00	34 L 8941 004 0000 000				0.13				
ACH FEDE000	Ach Federal Debit	20241031AD1FICM	Medicare	10/31/2024	W	202400057					0.99
** L 9310 000 0000 000			ZPAYROLL	10/31/2024	N						0.99
08 L 8941 005 0000 000		0.06	06 L 8941 005 0000 000				0.55				
30 L 8941 005 0000 000		0.32	13 L 8941 005 0000 000				0.03				
11 L 8941 005 0000 000		0.00	34 L 8941 005 0000 000				0.03				
ACH FEDE000	Ach Federal Debit	20241031AD1USIT	Federal Withholding	10/31/2024	W	202400057					0.00
** L 9310 000 0000 000			ZPAYROLL	10/31/2024	N						0.00
08 L 8941 002 0000 000		0.00	06 L 8941 002 0000 000				0.00				
30 L 8941 002 0000 000		0.00	13 L 8941 002 0000 000				0.00				
11 L 8941 002 0000 000		0.00	34 L 8941 002 0000 000				0.00				
ACH FEDE000	Ach Federal Debit	20241031AF1FICA	FICA	10/31/2024	W	202400057					4.25
** L 9310 000 0000 000			ZPAYROLL	10/31/2024	N						4.25
08 L 8941 004 0000 000		0.26	06 L 8941 004 0000 000				2.41				
30 L 8941 004 0000 000		1.32	13 L 8941 004 0000 000				0.13				
11 L 8941 004 0000 000		0.00	34 L 8941 004 0000 000				0.13				
ACH FEDE000	Ach Federal Debit	20241031AF1FICM	Medicare	10/31/2024	W	202400057					0.99
** L 9310 000 0000 000			ZPAYROLL	10/31/2024	N						0.99
08 L 8941 005 0000 000		0.06	06 L 8941 005 0000 000				0.55				
30 L 8941 005 0000 000		0.32	13 L 8941 005 0000 000				0.03				
11 L 8941 005 0000 000		0.00	34 L 8941 005 0000 000				0.03				
ACH FEDE000	Ach Federal Debit	20241101AD1FICA	FICA	11/01/2024	W	202400057					32,913.14
** L 9310 000 0000 000			ZPAYROLL	11/01/2024	N						32,913.14
08 L 8941 004 0000 000		433.34	06 L 8941 004 0000 000				17,498.22				

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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
ACH FEDE000	Vendor Continued....										
30 L 8941 004 0000 000		10,919.79		24 L 8941 004 0000 000				3,008.73			
13 L 8941 004 0000 000		207.86		07 L 8941 004 0000 000				336.06			
28 L 8941 004 0000 000		64.75		11 L 8941 004 0000 000				428.31			
26 L 8941 004 0000 000		16.08									
ACH FEDE000	Ach Federal Debit	20241101AD1FICM	Medicare	11/01/2024	W	202400057	7,697.41				
** L 9310 000 0000 000			ZPAYROLL	11/01/2024	N		7,697.41				
08 L 8941 005 0000 000		101.36		06 L 8941 005 0000 000				4,092.31			
30 L 8941 005 0000 000		2,553.77		24 L 8941 005 0000 000				703.65			
13 L 8941 005 0000 000		48.62		07 L 8941 005 0000 000				78.61			
28 L 8941 005 0000 000		15.15		11 L 8941 005 0000 000				100.18			
26 L 8941 005 0000 000		3.76									
ACH FEDE000	Ach Federal Debit	20241101AD1USIT	Federal Withholding	11/01/2024	W	202400057	18,497.26				
** L 9310 000 0000 000			ZPAYROLL	11/01/2024	N		18,497.26				
08 L 8941 002 0000 000		415.49		06 L 8941 002 0000 000				13,026.56			
30 L 8941 002 0000 000		3,443.12		24 L 8941 002 0000 000				1,115.27			
13 L 8941 002 0000 000		140.84		07 L 8941 002 0000 000				124.81			
11 L 8941 002 0000 000		193.45		26 L 8941 002 0000 000				0.00			
28 L 8941 002 0000 000		37.72									
ACH FEDE000	Ach Federal Debit	20241101ADUSITA	Additional Federal Withholding	11/01/2024	W	202400057	2,539.23				
** L 9310 000 0000 000			ZPAYROLL	11/01/2024	N		2,539.23				
08 L 8941 002 0000 000		20.00		06 L 8941 002 0000 000				1,438.71			
30 L 8941 002 0000 000		637.83		24 L 8941 002 0000 000				335.00			
13 L 8941 002 0000 000		30.00		07 L 8941 002 0000 000				34.92			
11 L 8941 002 0000 000		42.77									
ACH FEDE000	Ach Federal Debit	20241101AF1FICA	FICA	11/01/2024	W	202400057	32,913.14				
** L 9310 000 0000 000			ZPAYROLL	11/01/2024	N		32,913.14				

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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
ACH FEDE000	Vendor Continued....										
08 L 8941 004 0000 000		433.34		06 L 8941 004 0000 000			17,498.22				
30 L 8941 004 0000 000		10,919.79		24 L 8941 004 0000 000			3,008.73				
13 L 8941 004 0000 000		207.86		07 L 8941 004 0000 000			336.06				
28 L 8941 004 0000 000		64.75		11 L 8941 004 0000 000			428.31				
26 L 8941 004 0000 000		16.08									
ACH FEDE000	Ach Federal Debit	20241101AF1FICM	Medicare	11/01/2024	W	202400057					7,697.41
** L 9310 000 0000 000			ZPAYROLL	11/01/2024	N						7,697.41
08 L 8941 005 0000 000		101.36		06 L 8941 005 0000 000			4,092.31				
30 L 8941 005 0000 000		2,553.77		24 L 8941 005 0000 000			703.65				
13 L 8941 005 0000 000		48.62		07 L 8941 005 0000 000			78.61				
28 L 8941 005 0000 000		15.15		11 L 8941 005 0000 000			100.18				
26 L 8941 005 0000 000		3.76									
						202400057			102,280.85		
ACH FEDE000	Ach Federal Debit	20241105AD1FICA	FICA	11/05/2024	W	202400065					49.39
** L 9310 000 0000 000			ZPAYROLL	11/05/2024	N						49.39
06 L 8941 004 0000 000		25.10		30 L 8941 004 0000 000			13.66				
13 L 8941 004 0000 000		10.63									
ACH FEDE000	Ach Federal Debit	20241105AD1FICM	Medicare	11/05/2024	W	202400065					11.55
** L 9310 000 0000 000			ZPAYROLL	11/05/2024	N						11.55
06 L 8941 005 0000 000		5.86		30 L 8941 005 0000 000			3.20				
13 L 8941 005 0000 000		2.49									
ACH FEDE000	Ach Federal Debit	20241105AD1USIT	Federal Withholding	11/05/2024	W	202400065					0.00
** L 9310 000 0000 000			ZPAYROLL	11/05/2024	N						0.00
06 L 8941 002 0000 000		0.00		30 L 8941 002 0000 000			0.00				
13 L 8941 002 0000 000		0.00									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACH'FEDE000	Ach Federal Debit	20241105AF1FICA	FICA	11/05/2024	W	202400065					49.39
** L 9310 000 0000 000			ZPAYROLL	11/05/2024	N						49.39
06 L 8941 004 0000 000		25.10		30 L 8941 004 0000 000			13.66				
13 L 8941 004 0000 000		10.63									
ACH FEDE000	Ach Federal Debit	20241105AF1FICM	Medicare	11/05/2024	W	202400065					11.55
** L 9310 000 0000 000			ZPAYROLL	11/05/2024	N						11.55
06 L 8941 005 0000 000		5.86		30 L 8941 005 0000 000			3.20				
13 L 8941 005 0000 000		2.49									
						202400065			121.88		
ACH FEDE000	Ach Federal Debit	20241112AD1FICA	FICA	11/12/2024	W	202400068					169,778.74
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						169,778.74
08 L 8941 004 0000 000		1,858.43		06 L 8941 004 0000 000			113,612.11				
30 L 8941 004 0000 000		32,678.70		24 L 8941 004 0000 000			609.43				
13 L 8941 004 0000 000		9,000.18		07 L 8941 004 0000 000			4,102.72				
28 L 8941 004 0000 000		2,564.56		11 L 8941 004 0000 000			1,014.54				
26 L 8941 004 0000 000		4.40		34 L 8941 004 0000 000			2,597.94				
14 L 8941 004 0000 000		1,735.73									
ACH FEDE000	Ach Federal Debit	20241112AD1FICM	Medicare	11/12/2024	W	202400068					39,960.39
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						39,960.39
08 L 8941 005 0000 000		434.64		06 L 8941 005 0000 000			26,824.69				
30 L 8941 005 0000 000		7,642.57		24 L 8941 005 0000 000			142.53				
13 L 8941 005 0000 000		2,104.87		07 L 8941 005 0000 000			959.49				
28 L 8941 005 0000 000		599.79		11 L 8941 005 0000 000			237.29				
26 L 8941 005 0000 000		1.03		34 L 8941 005 0000 000			607.56				
14 L 8941 005 0000 000		405.93									
ACH FEDE000	Ach Federal Debit	20241112AD1USIT	Federal Withholding	11/12/2024	W	202400068					211,728.59
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						211,728.59

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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
ACH FEDE000	Vendor Continued....										
08 L 8941 002 0000 000		3,087.64		06 L 8941 002 0000 000			140,655.01				
30 L 8941 002 0000 000		41,497.93		24 L 8941 002 0000 000			908.19				
13 L 8941 002 0000 000		10,664.23		07 L 8941 002 0000 000			5,530.19				
11 L 8941 002 0000 000		932.59		26 L 8941 002 0000 000			4.38				
34 L 8941 002 0000 000		4,045.25		14 L 8941 002 0000 000			2,142.12				
28 L 8941 002 0000 000		2,261.06									
ACH FEDE000	Ach Federal Debit	20241112ADUSITA	Additional Federal Withholding	11/12/2024	W	202400068					12,511.15
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						12,511.15
08 L 8941 002 0000 000		271.43		06 L 8941 002 0000 000			8,529.29				
30 L 8941 002 0000 000		1,741.74		13 L 8941 002 0000 000			1,235.04				
07 L 8941 002 0000 000		533.68		11 L 8941 002 0000 000			6.00				
34 L 8941 002 0000 000		63.97		28 L 8941 002 0000 000			130.00				
ACH FEDE000	Ach Federal Debit	20241112AF1FICA	FICA	11/12/2024	W	202400068					169,778.74
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						169,778.74
08 L 8941 004 0000 000		1,858.43		06 L 8941 004 0000 000			113,612.11				
30 L 8941 004 0000 000		32,678.70		24 L 8941 004 0000 000			609.43				
13 L 8941 004 0000 000		9,000.18		07 L 8941 004 0000 000			4,102.72				
28 L 8941 004 0000 000		2,564.56		11 L 8941 004 0000 000			1,014.54				
26 L 8941 004 0000 000		4.40		34 L 8941 004 0000 000			2,597.94				
14 L 8941 004 0000 000		1,735.73									
ACH FEDE000	Ach Federal Debit	20241112AF1FICM	Medicare	11/12/2024	W	202400068					39,960.39
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						39,960.39
08 L 8941 005 0000 000		434.64		06 L 8941 005 0000 000			26,824.69				
30 L 8941 005 0000 000		7,642.57		24 L 8941 005 0000 000			142.53				
13 L 8941 005 0000 000		2,104.87		07 L 8941 005 0000 000			959.49				
28 L 8941 005 0000 000		599.79		11 L 8941 005 0000 000			237.29				
26 L 8941 005 0000 000		1.03		34 L 8941 005 0000 000			607.56				

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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
ACH FEDE000	Vendor Continued....													
14 L 8941 005 0000 000		405.93												
									202400068			643,718.00		
ACH FEDE000	Ach Federal Debit	20241115AD1FICA		FICA			11/15/2024	W	202400075					35,164.38
** L 9310 000 0000 000				ZPAYROLL			11/15/2024	N						35,164.38
08 L 8941 004 0000 000		467.73				06 L 8941 004 0000 000				17,993.11				
30 L 8941 004 0000 000		12,206.84				24 L 8941 004 0000 000				3,294.07				
13 L 8941 004 0000 000		241.19				07 L 8941 004 0000 000				389.45				
28 L 8941 004 0000 000		85.26				11 L 8941 004 0000 000				468.67				
26 L 8941 004 0000 000		18.06												
ACH FEDE000	Ach Federal Debit	20241115AD1FICM		Medicare			11/15/2024	W	202400075					8,223.98
** L 9310 000 0000 000				ZPAYROLL			11/15/2024	N						8,223.98
08 L 8941 005 0000 000		109.39				06 L 8941 005 0000 000				4,208.16				
30 L 8941 005 0000 000		2,854.76				24 L 8941 005 0000 000				770.38				
13 L 8941 005 0000 000		56.42				07 L 8941 005 0000 000				91.08				
28 L 8941 005 0000 000		19.94				11 L 8941 005 0000 000				109.63				
26 L 8941 005 0000 000		4.22												
ACH FEDE000	Ach Federal Debit	20241115AD1USIT		Federal Withholding			11/15/2024	W	202400075					20,627.63
** L 9310 000 0000 000				ZPAYROLL			11/15/2024	N						20,627.63
08 L 8941 002 0000 000		416.79				06 L 8941 002 0000 000				13,540.79				
30 L 8941 002 0000 000		4,608.87				24 L 8941 002 0000 000				1,362.75				
13 L 8941 002 0000 000		206.84				07 L 8941 002 0000 000				208.19				
11 L 8941 002 0000 000		215.21				26 L 8941 002 0000 000				1.61				
28 L 8941 002 0000 000		66.58												
ACH FEDE000	Ach Federal Debit	20241115ADUSITA		Additional Federal Withholding			11/15/2024	W	202400075					2,566.23
** L 9310 000 0000 000				ZPAYROLL			11/15/2024	N						2,566.23

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACH FEDE000	Vendor Continued....										
08 L 8941 002 0000 000		20.00		06 L 8941 002 0000 000			1,484.56				
30 L 8941 002 0000 000		629.15		24 L 8941 002 0000 000			335.00				
13 L 8941 002 0000 000		10.00		07 L 8941 002 0000 000			45.48				
11 L 8941 002 0000 000		42.04									
ACH FEDE000	Ach Federal Debit	20241115AF1FICA	FICA	11/15/2024	W	202400075					35,164.38
** L 9310 000 0000 000			ZPAYROLL	11/15/2024	N						35,164.38
08 L 8941 004 0000 000		467.73		06 L 8941 004 0000 000			17,993.11				
30 L 8941 004 0000 000		12,206.84		24 L 8941 004 0000 000			3,294.07				
13 L 8941 004 0000 000		241.19		07 L 8941 004 0000 000			389.45				
28 L 8941 004 0000 000		85.26		11 L 8941 004 0000 000			468.67				
26 L 8941 004 0000 000		18.06									
ACH FEDE000	Ach Federal Debit	20241115AF1FICM	Medicare	11/15/2024	W	202400075					8,223.98
** L 9310 000 0000 000			ZPAYROLL	11/15/2024	N						8,223.98
08 L 8941 005 0000 000		109.39		06 L 8941 005 0000 000			4,208.16				
30 L 8941 005 0000 000		2,854.76		24 L 8941 005 0000 000			770.38				
13 L 8941 005 0000 000		56.42		07 L 8941 005 0000 000			91.08				
28 L 8941 005 0000 000		19.94		11 L 8941 005 0000 000			109.63				
26 L 8941 005 0000 000		4.22									
						202400075		109,970.58			
ACH FEDE000	Ach Federal Debit	20241122AD1FICA	FICA	11/22/2024	W	202400083					27,360.86
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						27,360.86
08 L 8941 004 0000 000		301.10		06 L 8941 004 0000 000			16,023.06				
30 L 8941 004 0000 000		7,461.92		24 L 8941 004 0000 000			1,245.51				
13 L 8941 004 0000 000		986.23		07 L 8941 004 0000 000			527.89				
28 L 8941 004 0000 000		357.13		11 L 8941 004 0000 000			393.39				
34 L 8941 004 0000 000		64.63									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	1099	Description / Batch	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACH FEDE000	Ach Federal Debit	20241122AD1FICM		Medicare				11/22/2024	W	202400083					6,407.90
** L 9310 000 0000 000				ZPAYROLL				11/22/2024	N						6,407.90
08 L 8941 005 0000 000		70.42					06 L 8941 005 0000 000				3,756.14				
30 L 8941 005 0000 000		1,745.21					24 L 8941 005 0000 000				291.33				
13 L 8941 005 0000 000		230.67					07 L 8941 005 0000 000				123.46				
28 L 8941 005 0000 000		83.53					11 L 8941 005 0000 000				92.03				
34 L 8941 005 0000 000		15.11													
ACH FEDE000	Ach Federal Debit	20241122AD1USIT		Federal Withholding				11/22/2024	W	202400083					0.00
** L 9310 000 0000 000				ZPAYROLL				11/22/2024	N						0.00
08 L 8941 002 0000 000		0.00					06 L 8941 002 0000 000				0.00				
30 L 8941 002 0000 000		0.00					24 L 8941 002 0000 000				0.00				
13 L 8941 002 0000 000		0.00					07 L 8941 002 0000 000				0.00				
11 L 8941 002 0000 000		0.00					34 L 8941 002 0000 000				0.00				
28 L 8941 002 0000 000		0.00													
ACH FEDE000	Ach Federal Debit	20241122ADUSITA		Additional Federal Withholding				11/22/2024	W	202400083					5,700.00
** L 9310 000 0000 000				ZPAYROLL				11/22/2024	N						5,700.00
08 L 8941 002 0000 000		200.00					06 L 8941 002 0000 000				3,748.00				
30 L 8941 002 0000 000		630.00					24 L 8941 002 0000 000				200.00				
13 L 8941 002 0000 000		492.00					07 L 8941 002 0000 000				250.00				
11 L 8941 002 0000 000		50.00					28 L 8941 002 0000 000				130.00				
ACH FEDE000	Ach Federal Debit	20241122AF1FICA		FICA				11/22/2024	W	202400083					27,360.86
** L 9310 000 0000 000				ZPAYROLL				11/22/2024	N						27,360.86
08 L 8941 004 0000 000		301.10					06 L 8941 004 0000 000				16,023.06				
30 L 8941 004 0000 000		7,461.92					24 L 8941 004 0000 000				1,245.51				
13 L 8941 004 0000 000		986.23					07 L 8941 004 0000 000				527.89				
28 L 8941 004 0000 000		357.13					11 L 8941 004 0000 000				393.39				
34 L 8941 004 0000 000		64.63													

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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
ACH FEDE000	Ach Federal Debit	20241122AF1FICM	Medicare	11/22/2024	W	202400083					6,407.90
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						6,407.90
08 L 8941 005 0000 000		70.42	06 L 8941 005 0000 000				3,756.14				
30 L 8941 005 0000 000		1,745.21	24 L 8941 005 0000 000				291.33				
13 L 8941 005 0000 000		230.67	07 L 8941 005 0000 000				123.46				
28 L 8941 005 0000 000		83.53	11 L 8941 005 0000 000				92.03				
34 L 8941 005 0000 000		15.11									
						202400083			73,237.52		
ACH FEDE000	Ach Federal Debit	20241122BD1FICA	FICA	11/22/2024	W	202400087					94.60
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						94.60
06 L 8941 004 0000 000		63.55	30 L 8941 004 0000 000				21.73				
11 L 8941 004 0000 000		9.32									
ACH FEDE000	Ach Federal Debit	20241122BD1FICM	Medicare	11/22/2024	W	202400087					22.12
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						22.12
06 L 8941 005 0000 000		14.86	30 L 8941 005 0000 000				5.08				
11 L 8941 005 0000 000		2.18									
ACH FEDE000	Ach Federal Debit	20241122BD1USIT	Federal Withholding	11/22/2024	W	202400087					0.00
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						0.00
06 L 8941 002 0000 000		0.00	30 L 8941 002 0000 000				0.00				
11 L 8941 002 0000 000		0.00									
ACH FEDE000	Ach Federal Debit	20241122BDUSITA	Additional Federal Withholding	11/22/2024	W	202400087					50.00
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						50.00
06 L 8941 002 0000 000		50.00									
ACH FEDE000	Ach Federal Debit	20241122BF1FICA	FICA	11/22/2024	W	202400087					94.60
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						94.60

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ACH FEDE000	Vendor Continued....												
06 L 8941 004 0000 000	63.55				30 L 8941 004 0000 000				21.73				
11 L 8941 004 0000 000	9.32												
ACH FEDE000	Ach Federal Debit				Medicare	11/22/2024	W	202400087					22.12
** L 9310 000 0000 000					ZPAYROLL	11/22/2024	N						22.12
06 L 8941 005 0000 000	14.86				30 L 8941 005 0000 000				5.08				
11 L 8941 005 0000 000	2.18												
								202400087			283.44		
ACH STAT000	Ach State Debit				State Withholding	09/30/2024	W	202400058					0.00
** L 9310 000 0000 000					ZPAYROLL	09/30/2024	N						0.00
08 L 8941 003 0000 000	0.00				06 L 8941 003 0000 000				0.00				
30 L 8941 003 0000 000	0.00				13 L 8941 003 0000 000				0.00				
11 L 8941 003 0000 000	0.00				34 L 8941 003 0000 000				0.00				
ACH STAT000	Ach State Debit				State Withholding	10/31/2024	W	202400058					0.00
** L 9310 000 0000 000					ZPAYROLL	10/31/2024	N						0.00
08 L 8941 003 0000 000	0.00				06 L 8941 003 0000 000				0.00				
30 L 8941 003 0000 000	0.00				13 L 8941 003 0000 000				0.00				
11 L 8941 003 0000 000	0.00				34 L 8941 003 0000 000				0.00				
ACH STAT000	Ach State Debit				State Withholding	11/01/2024	W	202400058					9,290.00
** L 9310 000 0000 000					ZPAYROLL	11/01/2024	N						9,290.00
08 L 8941 003 0000 000	196.10				06 L 8941 003 0000 000				6,474.77				
30 L 8941 003 0000 000	1,858.36				24 L 8941 003 0000 000				565.00				
13 L 8941 003 0000 000	41.21				07 L 8941 003 0000 000				48.15				
11 L 8941 003 0000 000	76.80				26 L 8941 003 0000 000				0.00				
28 L 8941 003 0000 000	29.61												
ACH STAT000	Ach State Debit				Additional State Withholding	11/01/2024	W	202400058					1,884.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ACH STAT000	Vendor Continued....										
** L 9310 000 0000 000			ZPAYROLL	11/01/2024	N						1,884.50
06 L 8941 003 0000 000		1,144.87	30 L 8941 003 0000 000				403.13				
24 L 8941 003 0000 000		232.50	07 L 8941 003 0000 000				79.00				
11 L 8941 003 0000 000		25.00									
					202400058				11,174.50		
ACH STAT000	Ach State Debit	20241105AD1KSIT	State Withholding	11/05/2024	W	202400066					0.00
** L 9310 000 0000 000			ZPAYROLL	11/05/2024	N						0.00
06 L 8941 003 0000 000		0.00	30 L 8941 003 0000 000				0.00				
13 L 8941 003 0000 000		0.00									
					202400066				0.00		
ACH STAT000	Ach State Debit	20241112AD1KSIT	State Withholding	11/12/2024	W	202400069					104,968.00
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						104,968.00
08 L 8941 003 0000 000		1,218.76	06 L 8941 003 0000 000				69,848.42				
30 L 8941 003 0000 000		20,578.75	24 L 8941 003 0000 000				410.59				
13 L 8941 003 0000 000		5,567.68	07 L 8941 003 0000 000				2,692.80				
11 L 8941 003 0000 000		520.35	26 L 8941 003 0000 000				2.47				
34 L 8941 003 0000 000		1,715.01	14 L 8941 003 0000 000				948.17				
28 L 8941 003 0000 000		1,465.00									
ACH STAT000	Ach State Debit	20241112ADKSITA	Additional State Withholding	11/12/2024	W	202400069					3,495.00
** L 9310 000 0000 000			ZPAYROLL	11/12/2024	N						3,495.00
08 L 8941 003 0000 000		45.00	06 L 8941 003 0000 000				2,279.10				
30 L 8941 003 0000 000		715.50	13 L 8941 003 0000 000				340.90				
07 L 8941 003 0000 000		50.00	11 L 8941 003 0000 000				9.50				
34 L 8941 003 0000 000		25.00	28 L 8941 003 0000 000				30.00				
					202400069				108,463.00		

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ACH STAT000	Ach State Debit	20241115AD1KSIT	State Withholding	11/15/2024	W	202400076					10,822.00
** L 9310 000 0000 000			ZPAYROLL	11/15/2024	N						10,822.00
08 L 8941 003 0000 000		198.00	06 L 8941 003 0000 000				6,969.37				
30 L 8941 003 0000 000		2,619.82	24 L 8941 003 0000 000				724.00				
13 L 8941 003 0000 000		70.93	07 L 8941 003 0000 000				89.35				
11 L 8941 003 0000 000		104.53	26 L 8941 003 0000 000				0.00				
28 L 8941 003 0000 000		46.00									
ACH STAT000	Ach State Debit	20241115ADKSITA	Additional State Withholding	11/15/2024	W	202400076					1,849.50
** L 9310 000 0000 000			ZPAYROLL	11/15/2024	N						1,849.50
06 L 8941 003 0000 000		1,138.88	30 L 8941 003 0000 000				389.12				
24 L 8941 003 0000 000		232.50	07 L 8941 003 0000 000				64.00				
11 L 8941 003 0000 000		25.00									
						202400076			12,671.50		
ACH STAT000	Ach State Debit	20241122AD1KSIT	State Withholding	11/22/2024	W	202400084					0.00
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						0.00
08 L 8941 003 0000 000		0.00	06 L 8941 003 0000 000				0.00				
30 L 8941 003 0000 000		0.00	24 L 8941 003 0000 000				0.00				
13 L 8941 003 0000 000		0.00	07 L 8941 003 0000 000				0.00				
11 L 8941 003 0000 000		0.00	34 L 8941 003 0000 000				0.00				
28 L 8941 003 0000 000		0.00									
ACH STAT000	Ach State Debit	20241122ADKSITA	Additional State Withholding	11/22/2024	W	202400084					1,390.00
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						1,390.00
08 L 8941 003 0000 000		20.00	06 L 8941 003 0000 000				860.00				
30 L 8941 003 0000 000		280.00	13 L 8941 003 0000 000				200.00				
28 L 8941 003 0000 000		30.00									
						202400084			1,390.00		

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ACH STAT000	Ach State Debit	20241122BD1KSIT	State Withholding	11/22/2024	W	202400088					0.00
** L 9310 000 0000 000			ZPAYROLL	11/22/2024	N						0.00
06 L 8941 003 0000 000		0.00	30 L 8941 003 0000 000				0.00				
11 L 8941 003 0000 000		0.00									
						202400088			0.00		
ALLSTATE000	Allstate Benefits	20241101ADACCE	Allstate Accident Emp	11/01/2024	R						218.37
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						218.37
06 L 8941 014 0000 000		103.22	30 L 8941 014 0000 000				97.39				
24 L 8941 014 0000 000		10.79	07 L 8941 014 0000 000				2.36				
11 L 8941 014 0000 000		0.92	13 L 8941 014 0000 000				3.69				
ALLSTATE000	Allstate Benefits	20241101ADACCEC	Allstate Accident Emp/Child	11/01/2024	R						139.54
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						139.54
06 L 8941 014 0000 000		83.22	30 L 8941 014 0000 000				36.72				
24 L 8941 014 0000 000		19.60									
ALLSTATE000	Allstate Benefits	20241101ADACCES	Allstate Accident Emp/Sp	11/01/2024	R						74.23
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						74.23
06 L 8941 014 0000 000		58.81	30 L 8941 014 0000 000				9.52				
24 L 8941 014 0000 000		5.90									
ALLSTATE000	Allstate Benefits	20241101ADACCF	Allstate Accident Family	11/01/2024	R						170.74
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						170.74
06 L 8941 014 0000 000		117.97	30 L 8941 014 0000 000				52.77				
ALLSTATE000	Allstate Benefits	20241101ADCI	Allstate Critical Illness	11/01/2024	R						848.52
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						848.52
06 L 8941 014 0000 000		497.20	30 L 8941 014 0000 000				247.04				
24 L 8941 014 0000 000		94.01	07 L 8941 014 0000 000				9.15				
11 L 8941 014 0000 000		1.12									

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ALLSTATE000	Allstate Benefits	20241112ADACCE	Allstate Accident Emp	11/12/2024	R		332.10
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		332.10
06 L 8941 014 0000 000		211.28	30 L 8941 014 0000 000			66.42	
07 L 8941 014 0000 000		7.38	13 L 8941 014 0000 000			25.84	
34 L 8941 014 0000 000		13.80	14 L 8941 014 0000 000			7.38	
ALLSTATE000	Allstate Benefits	20241112ADACCEC	Allstate Accident Emp/Child	11/12/2024	R		162.96
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		162.96
06 L 8941 014 0000 000		122.22	30 L 8941 014 0000 000			34.63	
11 L 8941 014 0000 000		6.11					
ALLSTATE000	Allstate Benefits	20241112ADACCES	Allstate Accident Emp/Sp	11/12/2024	R		255.60
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		255.60
06 L 8941 014 0000 000		161.79	30 L 8941 014 0000 000			60.70	
11 L 8941 014 0000 000		3.20	13 L 8941 014 0000 000			23.52	
34 L 8941 014 0000 000		6.39					
ALLSTATE000	Allstate Benefits	20241112ADACCF	Allstate Accident Family	11/12/2024	R		822.69
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		822.69
06 L 8941 014 0000 000		469.43	30 L 8941 014 0000 000			231.85	
07 L 8941 014 0000 000		24.93	11 L 8941 014 0000 000			17.45	
13 L 8941 014 0000 000		41.64	34 L 8941 014 0000 000			12.46	
14 L 8941 014 0000 000		24.93					
ALLSTATE000	Allstate Benefits	20241112ADCI	Allstate Critical Illness	11/12/2024	R		2,245.71
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		2,245.71
06 L 8941 014 0000 000		1,447.42	30 L 8941 014 0000 000			479.51	
24 L 8941 014 0000 000		75.41	11 L 8941 014 0000 000			37.71	
13 L 8941 014 0000 000		102.08	34 L 8941 014 0000 000			40.01	
14 L 8941 014 0000 000		35.05	28 L 8941 014 0000 000			28.52	
ALLSTATE000	Allstate Benefits	20241115ADACCA	Allstate Accident ADJ	11/15/2024	R		7.10

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ALLSTATE000	Vendor Continued....									
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					7.10
06 L 8941 014 0000 000		3.41	30 L 8941 014 0000 000			3.69				
ALLSTATE000	Allstate Benefits	20241115ADACCE	Allstate Accident Emp	11/15/2024	R					222.06
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					222.06
06 L 8941 014 0000 000		101.20	30 L 8941 014 0000 000			103.10				
24 L 8941 014 0000 000		10.79	07 L 8941 014 0000 000			2.36				
11 L 8941 014 0000 000		0.92	13 L 8941 014 0000 000			3.69				
ALLSTATE000	Allstate Benefits	20241115ADACCEC	Allstate Accident Emp/Child	11/15/2024	R					139.54
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					139.54
06 L 8941 014 0000 000		81.00	30 L 8941 014 0000 000			38.94				
24 L 8941 014 0000 000		19.60								
ALLSTATE000	Allstate Benefits	20241115ADACCES	Allstate Accident Emp/Sp	11/15/2024	R					74.23
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					74.23
06 L 8941 014 0000 000		59.15	30 L 8941 014 0000 000			9.18				
24 L 8941 014 0000 000		5.90								
ALLSTATE000	Allstate Benefits	20241115ADACCF	Allstate Accident Family	11/15/2024	R					170.74
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					170.74
06 L 8941 014 0000 000		118.57	30 L 8941 014 0000 000			52.17				
ALLSTATE000	Allstate Benefits	20241115ADCI	Allstate Critical Illness	11/15/2024	R					846.86
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					846.86
06 L 8941 014 0000 000		483.39	30 L 8941 014 0000 000			259.19				
24 L 8941 014 0000 000		94.01	07 L 8941 014 0000 000			9.15				
11 L 8941 014 0000 000		1.12								
ALLSTATE000	Allstate Benefits	AD&D Adj C Appleby	Allstate AD&D for Cheryl Appleby paid by employee	11/21/2024	R					1.36

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ALLSTATE000 Vendor Continued....											
** L 9310 000 0000 000			ZMONTH	11/21/2024	N						1.36
95 E 2000 121 0000 000		1.36									
					86994				6,732.35		
BAY BRID000	Bay Bridge Administrators L	20241101ADANASP	TSA-Aspire	11/01/2024	W	202400059					69.23
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						69.23
06 L 8941 007 0000 000		69.23									
BAY BRID000	Bay Bridge Administrators L	20241101ADANEQU	TSA-Equitable	11/01/2024	W	202400059					563.17
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						563.17
30 L 8941 007 0000 000		71.62	06 L 8941 007 0000 000				353.08				
24 L 8941 007 0000 000		46.16	08 L 8941 007 0000 000				92.31				
BAY BRID000	Bay Bridge Administrators L	20241101ADANNAT	TSA-National Life Group	11/01/2024	W	202400059					25.00
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						25.00
30 L 8941 007 0000 000		20.50	06 L 8941 007 0000 000				4.50				
BAY BRID000	Bay Bridge Administrators L	20241101ADANSBL	TSA-Security Benefit	11/01/2024	W	202400059					1,100.00
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						1,100.00
30 L 8941 007 0000 000		983.46	06 L 8941 007 0000 000				116.54				
BAY BRID000	Bay Bridge Administrators L	20241101ADANVOY	TSA-VOYA ReliaStar	11/01/2024	W	202400059					82.70
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						82.70
30 L 8941 007 0000 000		25.00	06 L 8941 007 0000 000				57.70				
BAY BRID000	Bay Bridge Administrators L	20241101ADRASP	Roth - Aspire	11/01/2024	W	202400059					65.00
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						65.00
30 L 8941 007 0000 000		65.00									
BAY BRID000	Bay Bridge Administrators L	20241101ADREQU	Roth - Equitable	11/01/2024	W	202400059					437.55

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BAY BRID000	Vendor Continued....										
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						437.55
06 L 8941 007 0000 000		437.55									
BAY BRID000	Bay Bridge Administrators L	20241101ADRSBL	Roth - Security Benefit	11/01/2024	W	202400059					23.08
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N						23.08
06 L 8941 007 0000 000		23.08									
						202400059			2,365.73		
BAY BRID000	Bay Bridge Administrators L	20241112ADANAMF	TSA-Am Fidelity	11/12/2024	W	202400070					175.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						175.00
06 L 8941 007 0000 000		175.00									
BAY BRID000	Bay Bridge Administrators L	20241112ADANAMP	TSA-Ameriprise	11/12/2024	W	202400070					2,645.61
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						2,645.61
30 L 8941 007 0000 000		1,100.00	06 L 8941 007 0000 000				1,395.61				
07 L 8941 007 0000 000		150.00									
BAY BRID000	Bay Bridge Administrators L	20241112ADANASP	TSA-Aspire	11/12/2024	W	202400070					3,554.81
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						3,554.81
06 L 8941 007 0000 000		3,250.00	13 L 8941 007 0000 000				304.81				
BAY BRID000	Bay Bridge Administrators L	20241112ADANEQU	TSA-Equitable	11/12/2024	W	202400070					21,258.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						21,258.00
30 L 8941 007 0000 000		3,623.00	06 L 8941 007 0000 000				14,962.92				
13 L 8941 007 0000 000		2,079.58	11 L 8941 007 0000 000				254.00				
28 L 8941 007 0000 000		40.00	07 L 8941 007 0000 000				0.46				
34 L 8941 007 0000 000		198.50	14 L 8941 007 0000 000				99.54				
BAY BRID000	Bay Bridge Administrators L	20241112ADANHOR	TSA-Horace Mann	11/12/2024	W	202400070					250.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						250.00

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BAY BRID000	Vendor Continued....										
28 L 8941 007 0000 000		250.00									
BAY BRID000	Bay Bridge Administrators L	20241112ADANNAT	TSA-National Life Group	11/12/2024	W	202400070					3,452.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						3,452.00
06 L 8941 007 0000 000		3,268.00	13 L 8941 007 0000 000				84.00				
14 L 8941 007 0000 000		100.00									
BAY BRID000	Bay Bridge Administrators L	20241112ADANSBL	TSA-Security Benefit	11/12/2024	W	202400070					4,345.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						4,345.00
30 L 8941 007 0000 000		1,953.00	06 L 8941 007 0000 000				1,980.00				
08 L 8941 007 0000 000		400.00	11 L 8941 007 0000 000				12.00				
BAY BRID000	Bay Bridge Administrators L	20241112ADANVOY	TSA-VOYA ReliaStar	11/12/2024	W	202400070					3,975.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						3,975.00
30 L 8941 007 0000 000		700.00	06 L 8941 007 0000 000				2,300.00				
13 L 8941 007 0000 000		300.00	07 L 8941 007 0000 000				675.00				
BAY BRID000	Bay Bridge Administrators L	20241112ADANWR	TSA-Waddell Reed	11/12/2024	W	202400070					300.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						300.00
30 L 8941 007 0000 000		100.00	06 L 8941 007 0000 000				200.00				
BAY BRID000	Bay Bridge Administrators L	20241112ADANWR%	TSA-Waddell Reed %	11/12/2024	W	202400070					436.99
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						436.99
06 L 8941 007 0000 000		436.99									
BAY BRID000	Bay Bridge Administrators L	20241112ADRASP	Roth - Aspire	11/12/2024	W	202400070					300.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						300.00
06 L 8941 007 0000 000		300.00									
BAY BRID000	Bay Bridge Administrators L	20241112ADRASP%	Roth Aspire %	11/12/2024	W	202400070					524.60
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						524.60

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BAY BRID000 Vendor Continued....											
06 L 8941 007 0000 000		524.60									
BAY BRID000	Bay Bridge Administrators L	20241112ADREQU	Roth - Equitable	11/12/2024	W	202400070					12,342.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						12,342.00
30 L 8941 007 0000 000		600.00	06 L 8941 007 0000 000				11,092.00				
07 L 8941 007 0000 000		200.00	14 L 8941 007 0000 000				450.00				
BAY BRID000	Bay Bridge Administrators L	20241112ADRLSW	Roth - LSW	11/12/2024	W	202400070					3,125.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						3,125.00
30 L 8941 007 0000 000		300.00	06 L 8941 007 0000 000				2,675.00				
34 L 8941 007 0000 000		150.00									
BAY BRID000	Bay Bridge Administrators L	20241112ADRSBL	Roth - Security Benefit	11/12/2024	W	202400070					1,100.00
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N						1,100.00
06 L 8941 007 0000 000		1,100.00									
						202400070			57,784.01		
BAY BRID000	Bay Bridge Administrators L	20241115ADANASP	TSA-Aspire	11/15/2024	W	202400077					69.23
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						69.23
06 L 8941 007 0000 000		69.23									
BAY BRID000	Bay Bridge Administrators L	20241115ADANEQU	TSA-Equitable	11/15/2024	W	202400077					563.17
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						563.17
30 L 8941 007 0000 000		73.57	06 L 8941 007 0000 000				351.13				
24 L 8941 007 0000 000		46.16	08 L 8941 007 0000 000				92.31				
BAY BRID000	Bay Bridge Administrators L	20241115ADANNAT	TSA-National Life Group	11/15/2024	W	202400077					25.00
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						25.00
30 L 8941 007 0000 000		24.08	06 L 8941 007 0000 000				0.92				

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BAY BRID000	Bay Bridge Administrators L	20241115ADANSBL	TSA-Security Benefit	11/15/2024	W	202400077					1,100.00
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						1,100.00
30 L 8941 007 0000 000		987.73	06 L 8941 007 0000 000				112.27				
BAY BRID000	Bay Bridge Administrators L	20241115ADANVOY	TSA-VOYA ReliaStar	11/15/2024	W	202400077					82.70
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						82.70
30 L 8941 007 0000 000		25.00	06 L 8941 007 0000 000				57.70				
BAY BRID000	Bay Bridge Administrators L	20241115ADRASP	Roth - Aspire	11/15/2024	W	202400077					65.00
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						65.00
30 L 8941 007 0000 000		65.00									
BAY BRID000	Bay Bridge Administrators L	20241115ADREQU	Roth - Equitable	11/15/2024	W	202400077					437.55
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						437.55
06 L 8941 007 0000 000		437.55									
BAY BRID000	Bay Bridge Administrators L	20241115ADRSBL	Roth - Security Benefit	11/15/2024	W	202400077					23.08
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N						23.08
06 L 8941 007 0000 000		23.08									
						202400077			2,365.73		
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH1A	Health Opt 1 ADJ	11/01/2024	R						193.26
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						193.26
06 L 8941 009 0000 000		193.26									
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH1E	Health Opt 1 Employee	11/01/2024	R						10,641.82
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						10,641.82
08 L 8941 009 0000 000		162.47	06 L 8941 009 0000 000				5,018.77				
30 L 8941 009 0000 000		4,620.47	24 L 8941 009 0000 000				514.49				
07 L 8941 009 0000 000		176.01	11 L 8941 009 0000 000				149.61				

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BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH1F	Health Opt 1 Family	11/01/2024	R		3,561.36
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		3,561.36
06 L 8941 009 0000 000		1,662.52	30 L 8941 009 0000 000			711.72	
24 L 8941 009 0000 000		593.56	13 L 8941 009 0000 000			593.56	
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH1SP	Health Opt 1 Family+Sp	11/01/2024	R		321.06
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		321.06
06 L 8941 009 0000 000		310.52	30 L 8941 009 0000 000			10.54	
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH2A	Health Opt 2 ADJ	11/01/2024	R		81.69
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		81.69
06 L 8941 009 0000 000		366.06	30 L 8941 009 0000 000			-284.37	
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH2E	Health Opt 2 Employee	11/01/2024	R		10,861.08
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		10,861.08
06 L 8941 009 0000 000		4,311.23	30 L 8941 009 0000 000			5,157.26	
24 L 8941 009 0000 000		1,115.64	07 L 8941 009 0000 000			35.22	
11 L 8941 009 0000 000		99.54	13 L 8941 009 0000 000			142.19	
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH2F	Health Opt 2 Family	11/01/2024	R		4,532.55
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		4,532.55
06 L 8941 009 0000 000		3,970.90	30 L 8941 009 0000 000			44.78	
24 L 8941 009 0000 000		516.87					
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH2SP	Health Opt 2 Family+Sp	11/01/2024	R		469.94
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		469.94
06 L 8941 009 0000 000		225.57	24 L 8941 009 0000 000			244.37	
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH3A	Health Opt 3 ADJ	11/01/2024	R		79.93
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		79.93
06 L 8941 009 0000 000		79.93					

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BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH3E	Health Opt 3 Employee	11/01/2024	R		3,437.84
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		3,437.84
08 L 8941 009 0000 000		148.40	06 L 8941 009 0000 000			1,787.06	
30 L 8941 009 0000 000		1,317.51	24 L 8941 009 0000 000			160.76	
11 L 8941 009 0000 000		24.11					
BLUE CRO000	Blue Cross Blue Shield of K	20241101ADH3F	Health Opt 3 Family	11/01/2024	R		376.72
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		376.72
24 L 8941 009 0000 000		376.72					
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH1E	Health Opt 1 Employee	11/01/2024	R		16,454.84
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		16,454.84
08 L 8941 009 0000 000		251.54	06 L 8941 009 0000 000			7,808.62	
30 L 8941 009 0000 000		7,094.02	24 L 8941 009 0000 000			796.54	
07 L 8941 009 0000 000		272.50	11 L 8941 009 0000 000			231.62	
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH1F	Health Opt 1 Family	11/01/2024	R		2,535.00
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		2,535.00
06 L 8941 009 0000 000		1,183.39	30 L 8941 009 0000 000			506.61	
24 L 8941 009 0000 000		422.50	13 L 8941 009 0000 000			422.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH1SP	Health Opt 1 Family+Sp	11/01/2024	R		422.50
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		422.50
06 L 8941 009 0000 000		408.62	30 L 8941 009 0000 000			13.88	
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH2A	Health Opt 2 ADJ	11/01/2024	R		-545.00
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		-545.00
30 L 8941 009 0000 000		-545.00					
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH2E	Health Opt 2 Employee	11/01/2024	R		20,814.84
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		20,814.84
06 L 8941 009 0000 000		8,262.33	30 L 8941 009 0000 000			9,883.69	

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BLUE CRO000	Vendor Continued....									
24 L 8941 009 0000 000		2,138.08	07 L 8941 009 0000 000			67.49				
11 L 8941 009 0000 000		190.75	13 L 8941 009 0000 000			272.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH2F	Health Opt 2 Family	11/01/2024	R					3,705.00
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					3,705.00
06 L 8941 009 0000 000		3,245.90	30 L 8941 009 0000 000			36.60				
24 L 8941 009 0000 000		422.50								
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH2SP	Health Opt 2 Family+Sp	11/01/2024	R					812.50
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					812.50
06 L 8941 009 0000 000		390.00	24 L 8941 009 0000 000			422.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH3A	Health Opt 3 ADJ	11/01/2024	R					272.50
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					272.50
06 L 8941 009 0000 000		272.50								
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH3E	Health Opt 3 Employee	11/01/2024	R					11,654.64
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					11,654.64
08 L 8941 009 0000 000		503.08	06 L 8941 009 0000 000			6,058.25				
30 L 8941 009 0000 000		4,466.56	24 L 8941 009 0000 000			545.00				
11 L 8941 009 0000 000		81.75								
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFH3F	Health Opt 3 Family	11/01/2024	R					422.50
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					422.50
24 L 8941 009 0000 000		422.50								
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFSPH1	Spouse Health Opt 1	11/01/2024	R					796.54
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					796.54
06 L 8941 009 0000 000		796.49	30 L 8941 009 0000 000			0.05				
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFSPH2	Spouse Health Opt 2	11/01/2024	R					775.58

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BLUE CRO000	Vendor Continued....									
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					775.58
06 L 8941 009 0000 000		503.08	30 L 8941 009 0000 000			272.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241101AFSPH3	Spouse Health Opt 3	11/01/2024	R					251.54
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					251.54
06 L 8941 009 0000 000		251.54								
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH1A	Health Opt 1 ADJ	11/12/2024	R					-483.08
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					-483.08
06 L 8941 009 0000 000		-483.08								
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH1E	Health Opt 1 Employee	11/12/2024	R					21,473.22
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					21,473.22
08 L 8941 009 0000 000		352.02	06 L 8941 009 0000 000			14,774.28				
30 L 8941 009 0000 000		4,382.64	07 L 8941 009 0000 000			88.00				
11 L 8941 009 0000 000		193.62	13 L 8941 009 0000 000			1,404.56				
34 L 8941 009 0000 000		278.10								
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH1F	Health Opt 1 Family	11/12/2024	R					46,297.68
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					46,297.68
06 L 8941 009 0000 000		27,054.46	30 L 8941 009 0000 000			14,601.57				
07 L 8941 009 0000 000		296.78	11 L 8941 009 0000 000			830.99				
13 L 8941 009 0000 000		3,169.61	34 L 8941 009 0000 000			344.27				
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH1SP	Health Opt 1 Family+Sp	11/12/2024	R					7,705.44
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					7,705.44
06 L 8941 009 0000 000		6,742.26	30 L 8941 009 0000 000			642.12				
34 L 8941 009 0000 000		321.06								
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH2E	Health Opt 2 Employee	11/12/2024	R					22,465.23
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					22,465.23

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BLUE CRO000	Vendor Continued....									
06 L 8941 009 0000 000		14,773.82	30 L 8941 009 0000 000			4,265.55				
24 L 8941 009 0000 000		284.37	07 L 8941 009 0000 000			782.02				
13 L 8941 009 0000 000		1,239.04	34 L 8941 009 0000 000			836.06				
28 L 8941 009 0000 000		284.37								
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH2F	Health Opt 2 Family	11/12/2024	R		32,045.63			
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		32,045.63			
06 L 8941 009 0000 000		21,708.33	30 L 8941 009 0000 000			7,339.48				
11 L 8941 009 0000 000		930.36	14 L 8941 009 0000 000			1,033.73				
28 L 8941 009 0000 000		1,033.73								
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH2SP	Health Opt 2 Family+Sp	11/12/2024	R		5,376.03			
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		5,376.03			
06 L 8941 009 0000 000		2,502.30	30 L 8941 009 0000 000			488.73				
07 L 8941 009 0000 000		491.00	34 L 8941 009 0000 000			918.81				
14 L 8941 009 0000 000		486.46	28 L 8941 009 0000 000			488.73				
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH3E	Health Opt 3 Employee	11/12/2024	R		6,430.00			
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		6,430.00			
08 L 8941 009 0000 000		321.50	06 L 8941 009 0000 000			4,447.95				
30 L 8941 009 0000 000		1,366.38	13 L 8941 009 0000 000			131.81				
34 L 8941 009 0000 000		162.36								
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH3F	Health Opt 3 Family	11/12/2024	R		12,055.04			
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		12,055.04			
06 L 8941 009 0000 000		8,287.84	30 L 8941 009 0000 000			2,787.73				
07 L 8941 009 0000 000		753.44	11 L 8941 009 0000 000			226.03				
BLUE CRO000	Blue Cross Blue Shield of K	20241112ADH3SP	Health Opt 3 Family+Sp	11/12/2024	R		416.88			
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		416.88			
06 L 8941 009 0000 000		208.44	30 L 8941 009 0000 000			208.44				

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BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH1A	Health Opt 1 ADJ	11/12/2024	R					-300.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					-300.00
06 L 8941 009 0000 000		-300.00								
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH1E	Health Opt 1 Employee	11/12/2024	R					33,245.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					33,245.00
08 L 8941 009 0000 000		545.00	06 L 8941 009 0000 000			22,873.65				
30 L 8941 009 0000 000		6,785.25	07 L 8941 009 0000 000			136.25				
11 L 8941 009 0000 000		299.75	13 L 8941 009 0000 000			2,174.55				
34 L 8941 009 0000 000		430.55								
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH1EPD	Health Opt 1 Employee Supt	11/12/2024	R					897.02
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					897.02
06 L 8941 009 0000 000		897.02								
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH1F	Health Opt 1 Family	11/12/2024	R					32,955.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					32,955.00
06 L 8941 009 0000 000		19,257.55	30 L 8941 009 0000 000			10,393.50				
07 L 8941 009 0000 000		211.25	11 L 8941 009 0000 000			591.50				
13 L 8941 009 0000 000		2,256.15	34 L 8941 009 0000 000			245.05				
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH1SP	Health Opt 1 Family+Sp	11/12/2024	R					10,140.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					10,140.00
06 L 8941 009 0000 000		8,872.50	30 L 8941 009 0000 000			845.00				
34 L 8941 009 0000 000		422.50								
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH2E	Health Opt 2 Employee	11/12/2024	R					43,055.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					43,055.00
06 L 8941 009 0000 000		28,314.31	30 L 8941 009 0000 000			8,175.00				
24 L 8941 009 0000 000		545.00	07 L 8941 009 0000 000			1,498.75				
13 L 8941 009 0000 000		2,374.64	34 L 8941 009 0000 000			1,602.30				
28 L 8941 009 0000 000		545.00								

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BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH2F	Health Opt 2 Family	11/12/2024	R		26,195.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		26,195.00
06 L 8941 009 0000 000		17,745.00	30 L 8941 009 0000 000			5,999.50	
11 L 8941 009 0000 000		760.50	14 L 8941 009 0000 000			845.00	
28 L 8941 009 0000 000		845.00					
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH2SP	Health Opt 2 Family+Sp	11/12/2024	R		9,295.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		9,295.00
06 L 8941 009 0000 000		4,326.40	30 L 8941 009 0000 000			845.00	
07 L 8941 009 0000 000		848.92	34 L 8941 009 0000 000			1,588.60	
14 L 8941 009 0000 000		841.08	28 L 8941 009 0000 000			845.00	
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH3E	Health Opt 3 Employee	11/12/2024	R		21,800.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		21,800.00
08 L 8941 009 0000 000		1,090.00	06 L 8941 009 0000 000			15,080.15	
30 L 8941 009 0000 000		4,632.50	13 L 8941 009 0000 000			446.90	
34 L 8941 009 0000 000		550.45					
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH3F	Health Opt 3 Family	11/12/2024	R		13,520.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		13,520.00
06 L 8941 009 0000 000		9,295.00	30 L 8941 009 0000 000			3,126.50	
07 L 8941 009 0000 000		845.00	11 L 8941 009 0000 000			253.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFH3SP	Health Opt 3 Family+Sp	11/12/2024	R		1,690.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		1,690.00
06 L 8941 009 0000 000		845.00	30 L 8941 009 0000 000			845.00	
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFSPH1	Spouse Health Opt 1	11/12/2024	R		5,450.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		5,450.00
06 L 8941 009 0000 000		4,398.52	07 L 8941 009 0000 000			408.75	
13 L 8941 009 0000 000		642.73					

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BLUE CRO000	Blue Cross Blue Shield of K	20241112AFSPH2 Spouse Health Opt 2	11/12/2024	R	5,450.00
** L 9310 000 0000 000		ZMONTH	11/12/2024	N	5,450.00
06 L 8941 009 0000 000		2,725.00	30 L 8941 009 0000 000	1,635.00	
07 L 8941 009 0000 000		545.00	13 L 8941 009 0000 000	545.00	
BLUE CRO000	Blue Cross Blue Shield of K	20241112AFSPH3 Spouse Health Opt 3	11/12/2024	R	545.00
** L 9310 000 0000 000		ZMONTH	11/12/2024	N	545.00
06 L 8941 009 0000 000		545.00			
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH1A Health Opt 1 ADJ	11/15/2024	R	17.25
** L 9310 000 0000 000		ZMONTH	11/15/2024	N	17.25
06 L 8941 009 0000 000		17.25			
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH1E Health Opt 1 Employee	11/15/2024	R	10,465.81
** L 9310 000 0000 000		ZMONTH	11/15/2024	N	10,465.81
08 L 8941 009 0000 000		162.47	06 L 8941 009 0000 000	4,761.02	
30 L 8941 009 0000 000		4,702.21	24 L 8941 009 0000 000	514.49	
07 L 8941 009 0000 000		176.01	11 L 8941 009 0000 000	149.61	
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH1F Health Opt 1 Family	11/15/2024	R	3,561.36
** L 9310 000 0000 000		ZMONTH	11/15/2024	N	3,561.36
06 L 8941 009 0000 000		1,671.87	30 L 8941 009 0000 000	702.37	
24 L 8941 009 0000 000		593.56	13 L 8941 009 0000 000	593.56	
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH1SP Health Opt 1 Family+Sp	11/15/2024	R	321.06
** L 9310 000 0000 000		ZMONTH	11/15/2024	N	321.06
06 L 8941 009 0000 000		321.06			
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH2A Health Opt 2 ADJ	11/15/2024	R	311.37
** L 9310 000 0000 000		ZMONTH	11/15/2024	N	311.37
06 L 8941 009 0000 000		169.18	30 L 8941 009 0000 000	142.19	

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BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH2E	Health Opt 2 Employee	11/15/2024	R		11,149.63
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		11,149.63
08 L 8941 009 0000 000		135.42	06 L 8941 009 0000 000			4,177.49	
30 L 8941 009 0000 000		5,560.80	24 L 8941 009 0000 000			973.45	
07 L 8941 009 0000 000		60.74	11 L 8941 009 0000 000			99.54	
13 L 8941 009 0000 000		142.19					
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH2F	Health Opt 2 Family	11/15/2024	R		4,532.55
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		4,532.55
06 L 8941 009 0000 000		4,015.68	24 L 8941 009 0000 000			516.87	
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH2SP	Health Opt 2 Family+Sp	11/15/2024	R		469.94
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		469.94
06 L 8941 009 0000 000		225.57	24 L 8941 009 0000 000			244.37	
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH3A	Health Opt 3 ADJ	11/15/2024	R		276.25
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		276.25
06 L 8941 009 0000 000		0.00	30 L 8941 009 0000 000			276.25	
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH3E	Health Opt 3 Employee	11/15/2024	R		3,348.53
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		3,348.53
08 L 8941 009 0000 000		148.40	06 L 8941 009 0000 000			1,760.11	
30 L 8941 009 0000 000		1,255.15	24 L 8941 009 0000 000			160.76	
11 L 8941 009 0000 000		24.11					
BLUE CRO000	Blue Cross Blue Shield of K	20241115ADH3F	Health Opt 3 Family	11/15/2024	R		753.44
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		753.44
30 L 8941 009 0000 000		376.72	24 L 8941 009 0000 000			376.72	
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH1E	Health Opt 1 Employee	11/15/2024	R		16,182.34
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		16,182.34
08 L 8941 009 0000 000		251.54	06 L 8941 009 0000 000			7,401.50	

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BLUE CRO000	Vendor Continued....						
30 L 8941 009 0000 000		7,228.63	24 L 8941 009 0000 000			796.54	
07 L 8941 009 0000 000		272.50	11 L 8941 009 0000 000			231.63	
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH1F	Health Opt 1 Family	11/15/2024	R		2,535.00
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		2,535.00
06 L 8941 009 0000 000		1,190.05	30 L 8941 009 0000 000			499.95	
24 L 8941 009 0000 000		422.50	13 L 8941 009 0000 000			422.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH1SP	Health Opt 1 Family+Sp	11/15/2024	R		422.50
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		422.50
06 L 8941 009 0000 000		422.50					
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH2A	Health Opt 2 ADJ	11/15/2024	R		545.50
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		545.50
06 L 8941 009 0000 000		273.00	30 L 8941 009 0000 000			272.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH2E	Health Opt 2 Employee	11/15/2024	R		21,356.03
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		21,356.03
08 L 8941 009 0000 000		247.73	06 L 8941 009 0000 000			8,006.07	
30 L 8941 009 0000 000		10,656.98	24 L 8941 009 0000 000			1,865.58	
07 L 8941 009 0000 000		116.42	11 L 8941 009 0000 000			190.75	
13 L 8941 009 0000 000		272.50					
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH2F	Health Opt 2 Family	11/15/2024	R		3,705.00
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		3,705.00
06 L 8941 009 0000 000		3,282.50	24 L 8941 009 0000 000			422.50	
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH2SP	Health Opt 2 Family+Sp	11/15/2024	R		812.50
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		812.50
06 L 8941 009 0000 000		390.00	24 L 8941 009 0000 000			422.50	

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BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH3A		Health Opt 3 ADJ			11/15/2024	R					327.50
** L 9310 000 0000 000				ZMONTH			11/15/2024	N					327.50
06 L 8941 009 0000 000		-272.50			30	L 8941 009 0000 000			600.00				
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH3E		Health Opt 3 Employee			11/15/2024	R					11,361.18
** L 9310 000 0000 000				ZMONTH			11/15/2024	N					11,361.18
08 L 8941 009 0000 000		503.08			06	L 8941 009 0000 000			5,976.24				
30 L 8941 009 0000 000		4,255.11			24	L 8941 009 0000 000			545.00				
11 L 8941 009 0000 000		81.75											
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFH3F		Health Opt 3 Family			11/15/2024	R					845.00
** L 9310 000 0000 000				ZMONTH			11/15/2024	N					845.00
30 L 8941 009 0000 000		422.50			24	L 8941 009 0000 000			422.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFSPH1		Spouse Health Opt 1			11/15/2024	R					796.54
** L 9310 000 0000 000				ZMONTH			11/15/2024	N					796.54
06 L 8941 009 0000 000		796.54											
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFSPH2		Spouse Health Opt 2			11/15/2024	R					1,027.12
** L 9310 000 0000 000				ZMONTH			11/15/2024	N					1,027.12
06 L 8941 009 0000 000		754.62			30	L 8941 009 0000 000			272.50				
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFSPH3		Spouse Health Opt 3			11/15/2024	R					251.54
** L 9310 000 0000 000				ZMONTH			11/15/2024	N					251.54
06 L 8941 009 0000 000		251.54											
BLUE CRO000	Blue Cross Blue Shield of K	20241115AFSPHA		Spouse Health ADJ			11/15/2024	R					251.54
** L 9310 000 0000 000				ZMONTH			11/15/2024	N					251.54
06 L 8941 009 0000 000		251.54											
BLUE CRO000	Blue Cross Blue Shield of K	BCBS H1 Retiree Adj		Retiree Health 1 Premium for December			11/12/2024	R					8,787.42

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BLUE CRO000	Vendor Continued....						
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		8,787.42
95 E 2000 121 0000 000		8,787.42					
BLUE CRO000	Blue Cross Blue Shield of K	BCBS H2 Retiree Adj	Retiree Health 2 Premium for December	11/11/2024	R		1,658.74
** L 9310 000 0000 000			ZMONTH	11/11/2024	N		1,658.74
95 E 2000 121 0000 000		1,658.74					
BLUE CRO000	Blue Cross Blue Shield of K	BCBS H3 Retiree Adj	Retiree Health 3 Premium for December	11/11/2024	R		1,411.50
** L 9310 000 0000 000			ZMONTH	11/11/2024	N		1,411.50
95 E 2000 121 0000 000		1,411.50					
BLUE CRO000	Blue Cross Blue Shield of K	H2 adj C Appleby	Health 2 adjustment for Cheryl Appleby for her payment for December	11/21/2024	R		142.19
** L 9310 000 0000 000			ZMONTH	11/21/2024	N		142.19
95 E 2000 121 0000 000		142.19					
					86995		558,275.65
CHAPTER 000	Chapter 13 Trustee	20241101ADGRBA	GR-Bankruptcy Pymt	11/01/2024	R		750.00
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N		750.00
06 L 8941 008 0000 000		741.57	30 L 8941 008 0000 000			8.43	
CHAPTER 000	Chapter 13 Trustee	20241115ADGRBA	GR-Bankruptcy Pymt	11/15/2024	R		750.00
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N		750.00
06 L 8941 008 0000 000		750.00					
					86996		1,500.00

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CITY OF 002	City Of Haysville	20241112AFWHAC	Wellness HAC	11/12/2024	R		200.00				
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		200.00				
06 L 8941 014 0000 000		200.00									
CITY OF 002	City Of Haysville	20241115AFWHAC	Wellness HAC	11/15/2024	R		200.00				
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		200.00				
06 L 8941 014 0000 000		100.00	30 L 8941 014 0000 000					100.00			
						86997				400.00	
DELTA DE000	Delta Dental Plan of Kansas	20241101ADDENA	Dental ADJ	11/01/2024	R		-31.39				
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		-31.39				
06 L 8941 009 0000 000		31.39	30 L 8941 009 0000 000					-62.78			
DELTA DE000	Delta Dental Plan of Kansas	20241101ADDENF	Dental Family	11/01/2024	R		2,163.56				
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		2,163.56				
06 L 8941 009 0000 000		1,054.40	30 L 8941 009 0000 000					773.39			
24 L 8941 009 0000 000		277.69	11 L 8941 009 0000 000					26.69			
13 L 8941 009 0000 000		31.39									
DELTA DE000	Delta Dental Plan of Kansas	20241101ADDENSP	Dental Family + Sp	11/01/2024	R		14.17				
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		14.17				
06 L 8941 009 0000 000		13.70	30 L 8941 009 0000 000					0.47			
DELTA DE000	Delta Dental Plan of Kansas	20241101AFDENA	Dental ADJ	11/01/2024	R		103.36				
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		103.36				
06 L 8941 009 0000 000		137.81	30 L 8941 009 0000 000					-34.45			
DELTA DE000	Delta Dental Plan of Kansas	20241101AFDENE	Dental Employee	11/01/2024	R		4,541.76				
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		4,541.76				
08 L 8941 009 0000 000		79.50	06 L 8941 009 0000 000					1,947.20			
30 L 8941 009 0000 000		1,909.29	24 L 8941 009 0000 000					425.43			

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DELTA DE000	Vendor Continued....										
07 L 8941 009 0000 000		65.68				11 L 8941 009 0000 000	51.89				
13 L 8941 009 0000 000		41.23				28 L 8941 009 0000 000	17.23				
26 L 8941 009 0000 000		4.31									
DELTA DE000	Delta Dental Plan of Kansas	20241101AFDENF	Dental Family	11/01/2024	R						1,187.48
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						1,187.48
06 L 8941 009 0000 000		579.98				30 L 8941 009 0000 000	423.21				
24 L 8941 009 0000 000		152.41				11 L 8941 009 0000 000	14.65				
13 L 8941 009 0000 000		17.23									
DELTA DE000	Delta Dental Plan of Kansas	20241101AFDENSP	Dental Family+Sp	11/01/2024	R						17.23
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						17.23
06 L 8941 009 0000 000		16.66				30 L 8941 009 0000 000	0.57				
DELTA DE000	Delta Dental Plan of Kansas	20241101AFSPD	Spouse Dental	11/01/2024	R						82.16
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						82.16
06 L 8941 009 0000 000		82.16				30 L 8941 009 0000 000	0.00				
DELTA DE000	Delta Dental Plan of Kansas	20241112ADDENA	Dental ADJ	11/12/2024	R						-62.78
** L 9310 000 0000 000			ZMONTH	11/12/2024	N						-62.78
06 L 8941 009 0000 000		-62.78									
DELTA DE000	Delta Dental Plan of Kansas	20241112ADDENF	Dental Family	11/12/2024	R						8,349.74
** L 9310 000 0000 000			ZMONTH	11/12/2024	N						8,349.74
08 L 8941 009 0000 000		31.39				06 L 8941 009 0000 000	5,150.47				
30 L 8941 009 0000 000		2,140.81				24 L 8941 009 0000 000	62.78				
07 L 8941 009 0000 000		125.56				11 L 8941 009 0000 000	119.27				
13 L 8941 009 0000 000		387.35				34 L 8941 009 0000 000	18.21				
14 L 8941 009 0000 000		125.56				28 L 8941 009 0000 000	188.34				
DELTA DE000	Delta Dental Plan of Kansas	20241112ADDENSP	Dental Family + Sp	11/12/2024	R						651.59

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DELTA DE000	Vendor Continued....								
** L 9310 000 0000 000			ZMONTH	11/12/2024	N				651.59
06 L 8941 009 0000 000		414.19		30 L 8941 009 0000 000	84.99				
07 L 8941 009 0000 000		28.46		34 L 8941 009 0000 000	67.42				
14 L 8941 009 0000 000		28.20		28 L 8941 009 0000 000	28.33				
DELTA DE000	Delta Dental Plan of Kansas	20241112AFDENE	Dental Employee	11/12/2024	R				7,682.35
** L 9310 000 0000 000			ZMONTH	11/12/2024	N				7,682.35
08 L 8941 009 0000 000		86.12		06 L 8941 009 0000 000	5,312.97				
30 L 8941 009 0000 000		1,288.44		07 L 8941 009 0000 000	137.80				
11 L 8941 009 0000 000		37.89		13 L 8941 009 0000 000	449.14				
34 L 8941 009 0000 000		163.29		14 L 8941 009 0000 000	68.90				
28 L 8941 009 0000 000		137.80							
DELTA DE000	Delta Dental Plan of Kansas	20241112AFDENF	Dental Family	11/12/2024	R				4,616.30
** L 9310 000 0000 000			ZMONTH	11/12/2024	N				4,616.30
08 L 8941 009 0000 000		17.23		06 L 8941 009 0000 000	2,860.73				
30 L 8941 009 0000 000		1,174.74		24 L 8941 009 0000 000	34.45				
07 L 8941 009 0000 000		68.90		11 L 8941 009 0000 000	65.46				
13 L 8941 009 0000 000		212.55		34 L 8941 009 0000 000	9.99				
14 L 8941 009 0000 000		68.90		28 L 8941 009 0000 000	103.35				
DELTA DE000	Delta Dental Plan of Kansas	20241112AFDENSP	Dental Family+Sp	11/12/2024	R				792.35
** L 9310 000 0000 000			ZMONTH	11/12/2024	N				792.35
06 L 8941 009 0000 000		503.66		30 L 8941 009 0000 000	103.35				
07 L 8941 009 0000 000		34.61		34 L 8941 009 0000 000	81.99				
14 L 8941 009 0000 000		34.29		28 L 8941 009 0000 000	34.45				
DELTA DE000	Delta Dental Plan of Kansas	20241112AFSPD	Spouse Dental	11/12/2024	R				654.55
** L 9310 000 0000 000			ZMONTH	11/12/2024	N				654.55
06 L 8941 009 0000 000		448.88		30 L 8941 009 0000 000	103.35				
07 L 8941 009 0000 000		25.84		13 L 8941 009 0000 000	76.48				

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DELTA DE000	Delta Dental Plan of Kansas	20241115ADDENA		Dental ADJ		11/15/2024	R						31.39
** L 9310 000 0000 000				ZMONTH		11/15/2024	N						31.39
06 L 8941 009 0000 000		31.39											
DELTA DE000	Delta Dental Plan of Kansas	20241115ADDENF		Dental Family		11/15/2024	R						2,163.56
** L 9310 000 0000 000				ZMONTH		11/15/2024	N						2,163.56
06 L 8941 009 0000 000		1,022.84						30 L 8941 009 0000 000	804.95				
24 L 8941 009 0000 000		277.69						11 L 8941 009 0000 000	26.69				
13 L 8941 009 0000 000		31.39											
DELTA DE000	Delta Dental Plan of Kansas	20241115ADDENSP		Dental Family + Sp		11/15/2024	R						14.17
** L 9310 000 0000 000				ZMONTH		11/15/2024	N						14.17
06 L 8941 009 0000 000		14.17											
DELTA DE000	Delta Dental Plan of Kansas	20241115AFDENA		Dental ADJ		11/15/2024	R						155.02
** L 9310 000 0000 000				ZMONTH		11/15/2024	N						155.02
06 L 8941 009 0000 000		86.12						30 L 8941 009 0000 000	34.45				
24 L 8941 009 0000 000		34.45											
DELTA DE000	Delta Dental Plan of Kansas	20241115AFDENE		Dental Employee		11/15/2024	R						4,593.45
** L 9310 000 0000 000				ZMONTH		11/15/2024	N						4,593.45
08 L 8941 009 0000 000		96.73						06 L 8941 009 0000 000	1,899.80				
30 L 8941 009 0000 000		1,987.85						24 L 8941 009 0000 000	425.43				
07 L 8941 009 0000 000		68.87						11 L 8941 009 0000 000	51.89				
13 L 8941 009 0000 000		41.34						28 L 8941 009 0000 000	17.23				
26 L 8941 009 0000 000		4.31											
DELTA DE000	Delta Dental Plan of Kansas	20241115AFDENF		Dental Family		11/15/2024	R						1,187.48
** L 9310 000 0000 000				ZMONTH		11/15/2024	N						1,187.48
06 L 8941 009 0000 000		563.92						30 L 8941 009 0000 000	439.27				
24 L 8941 009 0000 000		152.41						11 L 8941 009 0000 000	14.65				
13 L 8941 009 0000 000		17.23											

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DELTA DE000	Delta Dental Plan of Kansas	20241115AFDENSP	Dental Family+Sp	11/15/2024	R					17.23
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					17.23
06 L 8941 009 0000 000		17.23								
DELTA DE000	Delta Dental Plan of Kansas	20241115AFSPD	Spouse Dental	11/15/2024	R					82.16
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					82.16
06 L 8941 009 0000 000		82.16								
DELTA DE000	Delta Dental Plan of Kansas	DELTA Retiree Adj	Retiree Dental Adjustment for December Premium	11/11/2024	R					366.71
** L 9310 000 0000 000			ZMONTH	11/11/2024	N					366.71
95 E 2000 121 0000 000		366.71								
					86998			39,373.60		
DEPARTME002	Department of Education AWG	20241101ADGREDU	GR-US Department of Education	11/01/2024	R					0.00
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N					0.00
06 L 8941 008 0000 000		0.00								
DEPARTME002	Department of Education AWG	20241115ADGREDU	GR-US Department of Education	11/15/2024	R					0.00
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N					0.00
06 L 8941 008 0000 000		0.00								
					*0-CHK			0.00		
DJR LAW 000	DJR Law Office	20241101ADGRDJR	GR-DJR Law Office	11/01/2024	R					83.05
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N					83.05
30 L 8941 008 0000 000		83.05								
DJR LAW 000	DJR Law Office	20241115ADGRDJR	GR-DJR Law Office	11/15/2024	R					110.77
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N					110.77
30 L 8941 008 0000 000		110.77								
					86999			193.82		

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FRESHBEN000	Freshbenies	20241101AFTELEV	Telehealth Variable	11/01/2024	R		85.25
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		85.25
06 L 8941 014 0000 000		85.25					
FRESHBEN000	Freshbenies	20241115AFTELEV	Telehealth Variable	11/15/2024	R		387.50
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		387.50
06 L 8941 014 0000 000		77.50	30 L 8941 014 0000 000			232.50	
24 L 8941 014 0000 000		77.50					
					87000	472.75	
GIBSON W000	Gibson Watson Marino LLC	20241112ADGRGWM	GR-Gibson, Watson, Marino LLC	11/12/2024	R		0.00
** L 9310 000 0000 000			ZGARNISH	11/12/2024	N		0.00
06 L 8941 008 0000 000		0.00					
					*0-CHK	0.00	
GREATER 000	Greater Wichita YMCA	20241101AFWYMCA	Wellness YMCA	11/01/2024	R		120.56
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		120.56
06 L 8941 014 0000 000		75.59	30 L 8941 014 0000 000			31.42	
24 L 8941 014 0000 000		8.34	07 L 8941 014 0000 000			4.17	
11 L 8941 014 0000 000		1.04					
GREATER 000	Greater Wichita YMCA	20241112AFWYMCA	Wellness YMCA	11/12/2024	R		549.78
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		549.78
08 L 8941 014 0000 000		8.33	06 L 8941 014 0000 000			339.36	
30 L 8941 014 0000 000		124.95	07 L 8941 014 0000 000			14.58	
13 L 8941 014 0000 000		37.57	14 L 8941 014 0000 000			8.33	
28 L 8941 014 0000 000		16.66					
GREATER 000	Greater Wichita YMCA	20241115AFWYMCA	Wellness YMCA	11/15/2024	R		99.73
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		99.73

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GREATER 000	Vendor Continued....									
06 L 8941 014 0000 000		53.86	30 L 8941 014 0000 000			32.32				
24 L 8941 014 0000 000		8.34	07 L 8941 014 0000 000			4.17				
11 L 8941 014 0000 000		1.04								
					87001		770.07			
HARTFORD000	Hartford Life Insurance Co	20241112ADANHAR	457-Hartford	11/12/2024	R		2,763.00			
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		2,763.00			
30 L 8941 007 0000 000		2,700.00	06 L 8941 007 0000 000			39.06				
13 L 8941 007 0000 000		23.94								
					87002		2,763.00			
HAYSVILL002	Haysville USD 261 Education	20241112ADHEF	Haysville Education Foundation	11/12/2024	R		36.00			
** L 9310 000 0000 000			ZSOCIAL	11/12/2024	N		36.00			
06 L 8941 014 0000 000		20.00	13 L 8941 014 0000 000			15.00				
28 L 8941 014 0000 000		1.00								
					87003		36.00			
HAYSVILL008	Haysville Education Associa	20241112ADHEA	Dues-HEA	11/12/2024	R		9,268.56			
** L 9310 000 0000 000			ZUNION	11/12/2024	N		9,268.56			
06 L 8941 011 0000 000		6,648.14	30 L 8941 011 0000 000			1,426.15				
13 L 8941 011 0000 000		682.85	11 L 8941 011 0000 000			63.44				
34 L 8941 011 0000 000		337.64	07 L 8941 011 0000 000			55.17				
28 L 8941 011 0000 000		55.17								
					87004		9,268.56			
HOLLINS 000	Hollins and McVay, P.A.	20241101ADGRH&M	GR-Hollins&McVay	11/01/2024	R		0.00			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
HOLLINS 000	Vendor Continued....											
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N							0.00
06 L 8941 008 0000 000		0.00										
HOLLINS 000	Hollins and McVay, P.A.	20241115ADGRH&M	GR-Hollins&McVay	11/15/2024	R							0.00
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N							0.00
06 L 8941 008 0000 000		0.00										
					*0-CHK				0.00			
KAHRS LA000	Kahrs Law Office	20241101ADGRKA	GR-Kahrs	11/01/2024	R							83.05
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N							83.05
30 L 8941 008 0000 000		83.05										
KAHRS LA000	Kahrs Law Office	20241115ADGRKA	GR-Kahrs	11/15/2024	R							312.69
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N							312.69
30 L 8941 008 0000 000		312.69										
					87005				395.74			
KANSAS N000	Kansas NEA	20241101ADESP	Dues-ESP	11/01/2024	R							143.26
** L 9310 000 0000 000			ZUNION	11/01/2024	N							143.26
06 L 8941 011 0000 000		80.64		30 L 8941 011 0000 000			62.62					
KANSAS N000	Kansas NEA	20241115ADESP	Dues-ESP	11/15/2024	R							143.26
** L 9310 000 0000 000			ZUNION	11/15/2024	N							143.26
06 L 8941 011 0000 000		91.59		30 L 8941 011 0000 000			51.67					
					87006				286.52			
KANSAS P000	Kansas Payment Center	20241101ADGRCH	GR-KS Child Support	11/01/2024	W	202400061						475.39
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N							475.39

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS P000	Vendor Continued....										
06 L 8941 008 0000 000		216.01					259.38				
									475.39		
					202400061						
KANSAS P000	Kansas Payment Center	20241112ADGRCH	GR-KS Child Support	11/12/2024	W	202400072					836.00
** L 9310 000 0000 000			ZGARNISH	11/12/2024	N						836.00
06 L 8941 008 0000 000		404.53					431.47				
					202400072				836.00		
KANSAS P000	Kansas Payment Center	20241115ADGRCH	GR-KS Child Support	11/15/2024	W	202400079					475.39
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N						475.39
06 L 8941 008 0000 000		212.31					263.08				
					202400079				475.39		
KPERS 001 KPERS		20241011BD1KPRS	KPERS	10/11/2024	W	202400048					23.15
** L 9310 000 0000 000			ZKPER	10/11/2024	N						23.15
06 L 8941 006 0000 000		23.15									
					202400048				23.15		
KPERS 001 KPERS		20241101AD1KPRA	KPERS Adj 2016	11/01/2024	W	202400060					0.00
** L 9310 000 0000 000			ZKPERS	11/01/2024	N						0.00
06 L 8941 006 0000 000		0.00					0.00				
24 L 8941 006 0000 000		0.00					0.00				
KPERS 001 KPERS		20241101AD1KPRS	KPERS	11/01/2024	W	202400060					33,097.79
** L 9310 000 0000 000			ZKPERS	11/01/2024	N						33,097.79
08 L 8941 006 0000 000		438.52					17,639.82				
30 L 8941 006 0000 000		11,067.25					3,011.44				

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KPERS 001 Vendor Continued....												
13 L 8941 006 0000 000	232.95				07 L 8941 006 0000 000			258.54				
28 L 8941 006 0000 000	62.66				11 L 8941 006 0000 000			370.89				
26 L 8941 006 0000 000	15.72											
							202400060			33,097.79		
KPERS 001 KPERS	20241105AD1KPRS				KPERS	11/05/2024	W	202400067				46.77
** L 9310 000 0000 000					ZKPERS	11/05/2024	N					46.77
06 L 8941 006 0000 000	23.26				30 L 8941 006 0000 000			13.22				
13 L 8941 006 0000 000	10.29											
							202400067			46.77		
KPERS 001 KPERS	20241112AD1KPRA				KPERS Adj 2016	11/12/2024	W	202400071				0.00
** L 9310 000 0000 000					ZKPERS	11/12/2024	N					0.00
06 L 8941 006 0000 000	0.00											
KPERS 001 KPERS	20241112AD1KPRS				KPERS	11/12/2024	W	202400071				169,656.73
** L 9310 000 0000 000					ZKPERS	11/12/2024	N					169,656.73
08 L 8941 006 0000 000	1,862.62				06 L 8941 006 0000 000			113,545.20				
30 L 8941 006 0000 000	32,739.75				24 L 8941 006 0000 000			612.74				
13 L 8941 006 0000 000	8,532.16				07 L 8941 006 0000 000			4,189.26				
28 L 8941 006 0000 000	2,602.94				11 L 8941 006 0000 000			1,029.57				
26 L 8941 006 0000 000	4.80				34 L 8941 006 0000 000			2,713.54				
14 L 8941 006 0000 000	1,824.15											
							202400071			169,656.73		
KPERS 001 KPERS	20241115AD1KPRA				KPERS Adj 2016	11/15/2024	W	202400078				0.00
** L 9310 000 0000 000					ZKPERS	11/15/2024	N					0.00
06 L 8941 006 0000 000	0.00				30 L 8941 006 0000 000			0.00				

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KPERS 001	Vendor Continued....										
24 L 8941 006 0000 000		0.00		11 L 8941 006 0000 000				0.00			
KPERS 001	KPERS	20241115AD1KPRS	KPERS	11/15/2024	W	202400078	35,284.16				
** L 9310 000 0000 000			ZKPERS	11/15/2024	N		35,284.16				
08 L 8941 006 0000 000		479.92		06 L 8941 006 0000 000				18,160.43			
30 L 8941 006 0000 000		12,258.85		24 L 8941 006 0000 000				3,273.73			
13 L 8941 006 0000 000		264.61		07 L 8941 006 0000 000				313.62			
28 L 8941 006 0000 000		82.51		11 L 8941 006 0000 000				432.86			
26 L 8941 006 0000 000		17.63									
						202400078			35,284.16		
KPERS 001	KPERS	20241122AD1KPRS	KPERS	11/22/2024	W	202400085	25,446.00				
** L 9310 000 0000 000			ZKPERS	11/22/2024	N		25,446.00				
08 L 8941 006 0000 000		288.00		06 L 8941 006 0000 000				15,024.49			
30 L 8941 006 0000 000		6,968.43		24 L 8941 006 0000 000				1,165.50			
13 L 8941 006 0000 000		788.63		07 L 8941 006 0000 000				424.87			
28 L 8941 006 0000 000		343.50		11 L 8941 006 0000 000				380.25			
34 L 8941 006 0000 000		62.33									
						202400085			25,446.00		
KPERS 001	KPERS	20241122BD1KPRS	KPERS	11/22/2024	W	202400089	91.50				
** L 9310 000 0000 000			ZKPERS	11/22/2024	N		91.50				
06 L 8941 006 0000 000		61.50		30 L 8941 006 0000 000				21.00			
11 L 8941 006 0000 000		9.00									
						202400089			91.50		
KPERS RE000	KPERS Retirees	20241101AF1KPCL	KPERS Retired Classified	11/01/2024	W	202400062	1,953.03				
** L 9310 000 0000 000			ZKPERS	11/01/2024	N		1,953.03				

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KPERS RE000	Vendor Continued....										
06 L 8941 006 0000 000		964.94	30 L 8941 006 0000 000					621.88			
24 L 8941 006 0000 000		203.70	07 L 8941 006 0000 000					121.06			
11 L 8941 006 0000 000		41.45									
KPERS RE000	KPERS Retirees	20241101AF1KPRA	KPERS Retirees Adjustment	11/01/2024	W	202400062	0.00				
** L 9310 000 0000 000			ZKPERS	11/01/2024	N		0.00				
06 L 8941 006 0000 000		0.00	30 L 8941 006 0000 000					0.00			
						202400062				1,953.03	
KPERS RE000	KPERS Retirees	20241112AF1KPCL	KPERS Retired Classified	11/12/2024	W	202400073	558.41				
** L 9310 000 0000 000			ZKPERS	11/12/2024	N		558.41				
30 L 8941 006 0000 000		558.41									
KPERS RE000	KPERS Retirees	20241112AF1KPCR	KPERS Retired Certified	11/12/2024	W	202400073	6,689.73				
** L 9310 000 0000 000			ZKPERS	11/12/2024	N		6,689.73				
06 L 8941 006 0000 000		3,198.33	30 L 8941 006 0000 000					1,806.98			
13 L 8941 006 0000 000		1,684.42									
KPERS RE000	KPERS Retirees	20241112AF1KPRA	KPERS Retirees Adjustment	11/12/2024	W	202400073	0.00				
** L 9310 000 0000 000			ZKPERS	11/12/2024	N		0.00				
06 L 8941 006 0000 000		0.00	13 L 8941 006 0000 000					0.00			
						202400073				7,248.14	
KPERS RE000	KPERS Retirees	20241115AF1KPCL	KPERS Retired Classified	11/15/2024	W	202400080	1,967.21				
** L 9310 000 0000 000			ZKPERS	11/15/2024	N		1,967.21				
06 L 8941 006 0000 000		897.49	30 L 8941 006 0000 000					696.74			
24 L 8941 006 0000 000		200.82	07 L 8941 006 0000 000					129.29			
11 L 8941 006 0000 000		42.87									

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KPERS RE000	KPERS Retirees	20241115AF1KPRA	KPERS Retirees Adjustment	11/15/2024	W	202400080	0.00				
** L 9310 000 0000 000			ZKPERS	11/15/2024	N		0.00				
06 L 8941 006 0000 000		0.00	30 L 8941 006 0000 000					0.00			
						202400080				1,967.21	
KPERS RE000	KPERS Retirees	20241122AF1KPCL	KPERS Retired Classified	11/22/2024	W	202400086	1,128.58				
** L 9310 000 0000 000			ZKPERS	11/22/2024	N		1,128.58				
06 L 8941 006 0000 000		716.01	30 L 8941 006 0000 000					276.97			
24 L 8941 006 0000 000		69.24	07 L 8941 006 0000 000					66.36			
KPERS RE000	KPERS Retirees	20241122AF1KPCR	KPERS Retired Certified	11/22/2024	W	202400086	652.50				
** L 9310 000 0000 000			ZKPERS	11/22/2024	N		652.50				
06 L 8941 006 0000 000		172.50	13 L 8941 006 0000 000					247.50			
07 L 8941 006 0000 000		232.50									
						202400086				1,781.08	
KS EMPLO000	KS Employment Security Fund	20240912FF1UNEM	KS Unemployment	09/12/2024	W	202400036	-0.44				
** L 9310 000 0000 000			ZQUARTER	09/12/2024	N		-0.44				
06 L 8941 013 0000 000		-0.44									
KS EMPLO000	KS Employment Security Fund	20240912GF1UNEM	KS Unemployment	09/12/2024	W	202400036	0.44				
** L 9310 000 0000 000			ZQUARTER	09/12/2024	N		0.44				
06 L 8941 013 0000 000		0.44									
KS EMPLO000	KS Employment Security Fund	20241004AF1UNEM	KS Unemployment	10/04/2024	W	202400036	775.12				
** L 9310 000 0000 000			ZQUARTER	10/04/2024	N		775.12				
08 L 8941 013 0000 000		8.13	06 L 8941 013 0000 000					387.18			
30 L 8941 013 0000 000		284.88	24 L 8941 013 0000 000					70.23			
13 L 8941 013 0000 000		5.22	07 L 8941 013 0000 000					7.25			
28 L 8941 013 0000 000		1.16	11 L 8941 013 0000 000					10.81			

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KS EMPLO000	Vendor Continued....										
26 L 8941 013 0000 000		0.26									
KS EMPLO000	KS Employment Security Fund	20241011AF1UNEM	KS Unemployment	10/11/2024	W	202400036					3,140.41
** L 9310 000 0000 000			ZQUARTER	10/11/2024	N						3,140.41
08 L 8941 013 0000 000		34.19	06 L 8941 013 0000 000				2,136.84				
30 L 8941 013 0000 000		562.34	24 L 8941 013 0000 000				9.22				
13 L 8941 013 0000 000		174.99	07 L 8941 013 0000 000				62.49				
28 L 8941 013 0000 000		45.13	11 L 8941 013 0000 000				19.26				
34 L 8941 013 0000 000		53.92	14 L 8941 013 0000 000				42.03				
KS EMPLO000	KS Employment Security Fund	20241011BF1UNEM	KS Unemployment	10/11/2024	W	202400036					2.09
** L 9310 000 0000 000			ZQUARTER	10/11/2024	N						2.09
06 L 8941 013 0000 000		2.09									
KS EMPLO000	KS Employment Security Fund	20241018AF1UNEM	KS Unemployment	10/18/2024	W	202400036					718.43
** L 9310 000 0000 000			ZQUARTER	10/18/2024	N						718.43
08 L 8941 013 0000 000		5.50	06 L 8941 013 0000 000				370.39				
30 L 8941 013 0000 000		252.87	24 L 8941 013 0000 000				65.57				
13 L 8941 013 0000 000		4.63	07 L 8941 013 0000 000				7.36				
28 L 8941 013 0000 000		1.00	11 L 8941 013 0000 000				10.84				
26 L 8941 013 0000 000		0.27									
KS EMPLO000	KS Employment Security Fund	20241101AF1UNEM	KS Unemployment	11/01/2024	W	202400036					673.74
** L 9310 000 0000 000			ZQUARTER	11/01/2024	N						673.74
08 L 8941 013 0000 000		8.23	06 L 8941 013 0000 000				356.18				
30 L 8941 013 0000 000		227.98	24 L 8941 013 0000 000				61.18				
13 L 8941 013 0000 000		3.90	07 L 8941 013 0000 000				5.63				
28 L 8941 013 0000 000		0.98	11 L 8941 013 0000 000				9.42				
26 L 8941 013 0000 000		0.24									
KS EMPLO000	KS Employment Security Fund	20241105AF1UNEM	KS Unemployment	11/05/2024	W	202400036					0.98

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KS EMPLO000	Vendor Continued....						
** L 9310 000 0000 000			ZQUARTER	11/05/2024	N		0.98
06 L 8941 013 0000 000		0.50	30 L 8941 013 0000 000			0.32	
13 L 8941 013 0000 000		0.16					
KS EMPLO000	KS Employment Security Fund	20241112AF1UNEM	KS Unemployment	11/12/2024	W	202400036	3,105.08
** L 9310 000 0000 000			ZQUARTER	11/12/2024	N		3,105.08
08 L 8941 013 0000 000		34.22	06 L 8941 013 0000 000			2,089.38	
30 L 8941 013 0000 000		576.46	24 L 8941 013 0000 000			9.22	
13 L 8941 013 0000 000		175.05	07 L 8941 013 0000 000			61.12	
28 L 8941 013 0000 000		45.13	11 L 8941 013 0000 000			18.68	
26 L 8941 013 0000 000		0.07	34 L 8941 013 0000 000			53.75	
14 L 8941 013 0000 000		42.00					
KS EMPLO000	KS Employment Security Fund	20241115AF1UNEM	KS Unemployment	11/15/2024	W	202400036	728.11
** L 9310 000 0000 000			ZQUARTER	11/15/2024	N		728.11
08 L 8941 013 0000 000		9.52	06 L 8941 013 0000 000			369.02	
30 L 8941 013 0000 000		259.29	24 L 8941 013 0000 000			67.43	
13 L 8941 013 0000 000		4.43	07 L 8941 013 0000 000			6.50	
28 L 8941 013 0000 000		1.29	11 L 8941 013 0000 000			10.36	
26 L 8941 013 0000 000		0.27					
KS EMPLO000	KS Employment Security Fund	20241122AF1UNEM	KS Unemployment	11/22/2024	W	202400036	416.40
** L 9310 000 0000 000			ZQUARTER	11/22/2024	N		416.40
08 L 8941 013 0000 000		4.57	06 L 8941 013 0000 000			243.96	
30 L 8941 013 0000 000		113.37	24 L 8941 013 0000 000			18.93	
13 L 8941 013 0000 000		15.08	07 L 8941 013 0000 000			8.10	
28 L 8941 013 0000 000		5.41	11 L 8941 013 0000 000			5.99	
34 L 8941 013 0000 000		0.99					
KS EMPLO000	KS Employment Security Fund	20241122BF1UNEM	KS Unemployment	11/22/2024	W	202400036	1.43
** L 9310 000 0000 000			ZQUARTER	11/22/2024	N		1.43

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KS EMPLO000	Vendor Continued....										
06 L 8941 013 0000 000		0.96	30 L 8941 013 0000 000				0.33				
11 L 8941 013 0000 000		0.14									
KS EMPLO000	KS Employment Security Fund	Adjustment	Adjustment for quarterly payment due to incorrect percentage in the system.	09/25/2024	W	202400036					-6.94
** L 9310 000 0000 000			ZQUARTER	09/25/2024	N						-6.94
06 L 8941 013 0000 000		-6.94									
						202400036			9,554.85		
LAW OFFI000	Law Office of Amber M Brehm	20241112ADGRAM	GR-Amber Brehm	11/12/2024	R						0.00
** L 9310 000 0000 000			ZGARNISH	11/12/2024	N						0.00
06 L 8941 008 0000 000		0.00									
					*0-CHK				0.00		
LEAD FIN000	Lead Financial Services, LL	20241101ADGRKCP	GR-KS Collection Professionals, LLC	11/01/2024	R						0.00
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N						0.00
30 L 8941 008 0000 000		0.00									
LEAD FIN000	Lead Financial Services, LL	20241115ADGRKCP	GR-KS Collection Professionals, LLC	11/15/2024	R						0.00
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N						0.00
30 L 8941 008 0000 000		0.00									
					*0-CHK				0.00		
MANDARIC000	Mandarich Law Group, LLP	20241112ADGRMLG	Payroll accrual	11/12/2024	R						689.59
** L 9310 000 0000 000			ZGARNISH	11/12/2024	N						689.59

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MANDARIC000	Vendor Continued....						
30 L 8941 008 0000 000		689.59					
					87007	689.59	
MARTIN P000	Martin Pringle Law Firm	20241101ADGRMA	GR-Martin, Pringle, Oliver, Wa	11/01/2024	R		193.40
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N		193.40
30 L 8941 008 0000 000		193.40					
MARTIN P000	Martin Pringle Law Firm	20241115ADGRMA	GR-Martin, Pringle, Oliver, Wa	11/15/2024	R		219.28
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N		219.28
30 L 8941 008 0000 000		219.28					
					87008	412.68	
NATIONAL008	National Benefit Services L	20241101ADFSAFE	FSA Admin Fee	11/01/2024	R		77.74
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N		77.74
06 L 8941 014 0000 000		34.62	30 L 8941 014 0000 000			36.50	
24 L 8941 014 0000 000		1.43	07 L 8941 014 0000 000			1.86	
11 L 8941 014 0000 000		1.47	13 L 8941 014 0000 000			1.86	
NATIONAL008	National Benefit Services L	20241112ADFSAFE	FSA Admin Fee	11/12/2024	R		440.20
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N		440.20
06 L 8941 014 0000 000		276.86	30 L 8941 014 0000 000			88.66	
24 L 8941 014 0000 000		3.10	07 L 8941 014 0000 000			14.72	
11 L 8941 014 0000 000		4.34	13 L 8941 014 0000 000			33.26	
34 L 8941 014 0000 000		6.86	14 L 8941 014 0000 000			12.40	
NATIONAL008	National Benefit Services L	20241115ADFSAFE	FSA Admin Fee	11/15/2024	R		79.72
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N		79.72

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NATIONAL008 Vendor Continued....										
06 L 8941 014 0000 000		36.72	30 L 8941 014 0000 000				36.38			
24 L 8941 014 0000 000		1.43	07 L 8941 014 0000 000				1.86			
11 L 8941 014 0000 000		1.47	13 L 8941 014 0000 000				1.86			
					87009		597.66			
NATIONAL008	National Benefit Services L	20241101ADFSAD	FSA Dependent Care	11/01/2024	W	202400063	62.50			
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N		62.50			
06 L 8941 014 0000 000		50.00	30 L 8941 014 0000 000				12.50			
NATIONAL008	National Benefit Services L	20241101ADFSAM	FSA Medical	11/01/2024	W	202400063	2,573.54			
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N		2,573.54			
06 L 8941 014 0000 000		1,135.33	30 L 8941 014 0000 000				1,161.28			
24 L 8941 014 0000 000		103.85	07 L 8941 014 0000 000				62.50			
11 L 8941 014 0000 000		65.58	13 L 8941 014 0000 000				45.00			
NATIONAL008	National Benefit Services L	20241101ADHSA	Health Savings Account	11/01/2024	W	202400063	446.93			
** L 9310 000 0000 000			ZBENEFIT	11/01/2024	N		446.93			
06 L 8941 014 0000 000		101.93	30 L 8941 014 0000 000				343.50			
11 L 8941 014 0000 000		1.50								
					202400063		3,082.97			
NATIONAL008	National Benefit Services L	20241112ADFSAD	FSA Dependent Care	11/12/2024	W	202400074	5,872.60			
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N		5,872.60			
06 L 8941 014 0000 000		3,345.13	30 L 8941 014 0000 000				1,366.66			
07 L 8941 014 0000 000		729.15	13 L 8941 014 0000 000				65.00			
34 L 8941 014 0000 000		366.66								
NATIONAL008	National Benefit Services L	20241112ADFSAM	FSA Medical	11/12/2024	W	202400074	18,150.27			
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N		18,150.27			

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NATIONAL008	Vendor Continued....										
06 L 8941 014 0000 000		12,053.69	30 L 8941 014 0000 000					3,255.55			
24 L 8941 014 0000 000		50.00	07 L 8941 014 0000 000					365.41			
11 L 8941 014 0000 000		237.66	13 L 8941 014 0000 000					1,282.55			
34 L 8941 014 0000 000		181.33	14 L 8941 014 0000 000					724.08			
NATIONAL008	National Benefit Services L	20241112ADHSA	Health Savings Account	11/12/2024	W	202400074	5,831.64				
** L 9310 000 0000 000			ZBENEFIT	11/12/2024	N		5,831.64				
08 L 8941 014 0000 000		445.83	06 L 8941 014 0000 000					4,379.69			
30 L 8941 014 0000 000		732.92	13 L 8941 014 0000 000					172.91			
34 L 8941 014 0000 000		100.29									
						202400074			29,854.51		
NATIONAL008	National Benefit Services L	20241115ADFSAD	FSA Dependent Care	11/15/2024	W	202400081	62.50				
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N		62.50				
06 L 8941 014 0000 000		50.00	30 L 8941 014 0000 000					12.50			
NATIONAL008	National Benefit Services L	20241115ADFSAM	FSA Medical	11/15/2024	W	202400081	2,573.54				
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N		2,573.54				
06 L 8941 014 0000 000		1,135.58	30 L 8941 014 0000 000					1,161.03			
24 L 8941 014 0000 000		103.85	07 L 8941 014 0000 000					62.50			
11 L 8941 014 0000 000		65.58	13 L 8941 014 0000 000					45.00			
NATIONAL008	National Benefit Services L	20241115ADHSA	Health Savings Account	11/15/2024	W	202400081	446.93				
** L 9310 000 0000 000			ZBENEFIT	11/15/2024	N		446.93				
06 L 8941 014 0000 000		101.93	30 L 8941 014 0000 000					343.50			
11 L 8941 014 0000 000		1.50									
						202400081			3,082.97		
OKLAHOMA000	Oklahoma Centralized Suppor	20241101ADGROK	GR Oklahoma Centralized	11/01/2024	W	202400064	115.84				

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OKLAHOMA000	Vendor Continued....						
			Support Registry				
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N		115.84
06 L 8941 008 0000 000		29.36	30 L 8941 008 0000 000			86.48	
					202400064		115.84
OKLAHOMA000	Oklahoma Centralized Suppor	20241115ADGROK	GR Oklahoma Centralized	11/15/2024	W	202400082	115.84
			Support Registry				
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N		115.84
30 L 8941 008 0000 000		115.84					
					202400082		115.84
PANKRATZ000	Pankratz & Hodge, PA	20241101ADGRPH	GR-Pankratz & Hodge, PA	11/01/2024	R		0.00
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N		0.00
06 L 8941 008 0000 000		0.00					
PANKRATZ000	Pankratz & Hodge, PA	20241115ADGRPH	GR-Pankratz & Hodge, PA	11/15/2024	R		0.00
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N		0.00
06 L 8941 008 0000 000		0.00					
					*0-CHK		0.00
SECURITY002	Security Benefit Life Ins C	20241101ADANSB4	457-SBL	11/01/2024	R		50.00
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		50.00
30 L 8941 007 0000 000		39.62	06 L 8941 007 0000 000			10.38	
SECURITY002	Security Benefit Life Ins C	20241112ADANSB4	457-SBL	11/12/2024	R		200.00
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		200.00
30 L 8941 007 0000 000		200.00					

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SECURITY002	Security Benefit Life Ins C	20241115ADANSB4	457-SBL	11/15/2024	R				50.00
** L 9310 000 0000 000			ZMONTH	11/15/2024	N				50.00
30 L 8941 007 0000 000		45.34						06 L 8941 007 0000 000	4.66
				87010		300.00			
SOULE & 000	Soule & Giles, LLC	20241101ADGR	GR-Soule & Gile, LLC	11/01/2024	R				91.61
** L 9310 000 0000 000			ZGARNISH	11/01/2024	N				91.61
06 L 8941 008 0000 000		91.61						30 L 8941 008 0000 000	0.00
SOULE & 000	Soule & Giles, LLC	20241115ADGR	GR-Soule & Gile, LLC	11/15/2024	R				0.00
** L 9310 000 0000 000			ZGARNISH	11/15/2024	N				0.00
30 L 8941 008 0000 000		0.00							
				87011		91.61			
STANDARD000	Standard Insurance Company	20241101ADADD	Standard AD&D	11/01/2024	R				499.83
** L 9310 000 0000 000			ZMONTH	11/01/2024	N				499.83
08 L 8941 014 0000 000		0.54						06 L 8941 014 0000 000	263.76
30 L 8941 014 0000 000		176.42						24 L 8941 014 0000 000	48.81
07 L 8941 014 0000 000		2.73						11 L 8941 014 0000 000	3.68
13 L 8941 014 0000 000		3.34						26 L 8941 014 0000 000	0.55
STANDARD000	Standard Insurance Company	20241101ADDI	Standard Disability Ins	11/01/2024	R				1,705.87
** L 9310 000 0000 000			ZMONTH	11/01/2024	N				1,705.87
08 L 8941 014 0000 000		8.63						06 L 8941 014 0000 000	1,054.72
30 L 8941 014 0000 000		456.01						24 L 8941 014 0000 000	141.31
07 L 8941 014 0000 000		34.29						11 L 8941 014 0000 000	10.91
STANDARD000	Standard Insurance Company	20241101ADDIA	Standard Disability Ins ADJ	11/01/2024	R				20.62
** L 9310 000 0000 000			ZMONTH	11/01/2024	N				20.62
06 L 8941 014 0000 000		20.62							

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STANDARD000	Standard Insurance Company	20241101ADLIFE	Standard Life Ins	11/01/2024	R		2,364.88
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		2,364.88
08 L 8941 014 0000 000		2.58	06 L 8941 014 0000 000			1,221.20	
30 L 8941 014 0000 000		797.41	24 L 8941 014 0000 000			282.95	
07 L 8941 014 0000 000		28.08	11 L 8941 014 0000 000			18.91	
28 L 8941 014 0000 000		13.75					
STANDARD000	Standard Insurance Company	20241101ADLIFEA	Standard Life Ins ADJ	11/01/2024	R		16.15
** L 9310 000 0000 000			ZMONTH	11/01/2024	N		16.15
06 L 8941 014 0000 000		15.07	30 L 8941 014 0000 000			1.08	
STANDARD000	Standard Insurance Company	20241112ADADD	Standard AD&D	11/12/2024	R		1,339.19
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		1,339.19
08 L 8941 014 0000 000		5.10	06 L 8941 014 0000 000			753.04	
30 L 8941 014 0000 000		366.67	24 L 8941 014 0000 000			22.00	
07 L 8941 014 0000 000		39.92	11 L 8941 014 0000 000			9.25	
13 L 8941 014 0000 000		92.15	34 L 8941 014 0000 000			18.02	
14 L 8941 014 0000 000		29.62	28 L 8941 014 0000 000			3.42	
STANDARD000	Standard Insurance Company	20241112ADDI	Standard Disability Ins	11/12/2024	R		6,987.20
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		6,987.20
08 L 8941 014 0000 000		86.70	06 L 8941 014 0000 000			4,162.18	
30 L 8941 014 0000 000		1,545.46	07 L 8941 014 0000 000			225.50	
11 L 8941 014 0000 000		56.94	13 L 8941 014 0000 000			532.27	
34 L 8941 014 0000 000		138.15	14 L 8941 014 0000 000			175.40	
28 L 8941 014 0000 000		64.60					
STANDARD000	Standard Insurance Company	20241112ADDIA	Standard Disability Ins ADJ	11/12/2024	R		-9.80
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		-9.80
06 L 8941 014 0000 000		-34.00	30 L 8941 014 0000 000			24.20	
STANDARD000	Standard Insurance Company	20241112ADLIFE	Standard Life Ins	11/12/2024	R		6,900.25

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STANDARD000	Vendor Continued....									
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					6,900.25
08 L 8941 014 0000 000		55.37	06 L 8941 014 0000 000			4,433.38				
30 L 8941 014 0000 000		1,424.81	07 L 8941 014 0000 000			139.76				
11 L 8941 014 0000 000		45.85	13 L 8941 014 0000 000			485.41				
34 L 8941 014 0000 000		124.53	14 L 8941 014 0000 000			104.51				
28 L 8941 014 0000 000		86.63								
STANDARD000	Standard Insurance Company	20241112ADLIFEA	Standard Life Ins ADJ	11/12/2024	R					118.80
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					118.80
30 L 8941 014 0000 000		118.80								
STANDARD000	Standard Insurance Company	20241115ADADD	Standard AD&D	11/15/2024	R					497.18
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					497.18
08 L 8941 014 0000 000		0.54	06 L 8941 014 0000 000			261.78				
30 L 8941 014 0000 000		176.74	24 L 8941 014 0000 000			47.65				
07 L 8941 014 0000 000		2.90	11 L 8941 014 0000 000			3.68				
13 L 8941 014 0000 000		3.34	26 L 8941 014 0000 000			0.55				
STANDARD000	Standard Insurance Company	20241115ADADDA	Standard AD&D ADJ	11/15/2024	R					0.13
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					0.13
06 L 8941 014 0000 000		0.13								
STANDARD000	Standard Insurance Company	20241115ADDI	Standard Disability Ins	11/15/2024	R					1,695.82
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					1,695.82
08 L 8941 014 0000 000		8.63	06 L 8941 014 0000 000			1,036.19				
30 L 8941 014 0000 000		475.41	24 L 8941 014 0000 000			130.31				
07 L 8941 014 0000 000		34.36	11 L 8941 014 0000 000			10.92				
STANDARD000	Standard Insurance Company	20241115ADDIA	Standard Disability Ins ADJ	11/15/2024	R					5.97
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					5.97
06 L 8941 014 0000 000		1.57	30 L 8941 014 0000 000			4.40				

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STANDARD000	Standard Insurance Company	20241115ADLIFE	Standard Life Ins	11/15/2024	R						2,363.73
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						2,363.73
08 L 8941 014 0000 000		2.58	06 L 8941 014 0000 000				1,203.28				
30 L 8941 014 0000 000		816.29	24 L 8941 014 0000 000				280.20				
07 L 8941 014 0000 000		28.72	11 L 8941 014 0000 000				18.91				
28 L 8941 014 0000 000		13.75									
STANDARD000	Standard Insurance Company	20241115ADLIFEA	Standard Life Ins ADJ	11/15/2024	R						0.18
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						0.18
06 L 8941 014 0000 000		0.18									
STANDARD000	Standard Insurance Company	Dis/Life Adj Appleby	Disability and Life for Cheryl Appleby payment adjustment for November	11/21/2024	R						13.75
** L 9310 000 0000 000			ZMONTH	11/21/2024	N						13.75
95 E 2000 121 0000 000		13.75									
					87012				24,519.75		
SURENCY 000	Surency Life & Health	20241101ADVIA	Vision ADJ	11/01/2024	R						22.36
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						22.36
06 L 8941 009 0000 000		22.36									
SURENCY 000	Surency Life & Health	20241101ADVIE	Vision Employee	11/01/2024	R						678.55
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						678.55
08 L 8941 009 0000 000		11.28	06 L 8941 009 0000 000				294.23				
30 L 8941 009 0000 000		303.75	24 L 8941 009 0000 000				52.60				
07 L 8941 009 0000 000		5.08	11 L 8941 009 0000 000				7.54				
13 L 8941 009 0000 000		4.07									
SURENCY 000	Surency Life & Health	20241101ADVIEC	Vision Empl/Children	11/01/2024	R						208.36
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						208.36

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SURENCY 000	Vendor Continued....										
06 L 8941 009 0000 000		82.15				30 L 8941 009 0000 000	83.25				
24 L 8941 009 0000 000		42.80				13 L 8941 009 0000 000	0.16				
SURENCY 000	Surency Life & Health	20241101ADVIF	Vision Family	11/01/2024	R						411.24
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						411.24
06 L 8941 009 0000 000		194.82				30 L 8941 009 0000 000	175.86				
24 L 8941 009 0000 000		14.23				11 L 8941 009 0000 000	12.10				
13 L 8941 009 0000 000		14.23									
SURENCY 000	Surency Life & Health	20241101ADVISP	Vision Emp/Spouse	11/01/2024	R						251.65
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						251.65
06 L 8941 009 0000 000		122.93				30 L 8941 009 0000 000	100.11				
24 L 8941 009 0000 000		17.08				07 L 8941 009 0000 000	8.54				
11 L 8941 009 0000 000		0.85				26 L 8941 009 0000 000	2.14				
SURENCY 000	Surency Life & Health	20241112ADVIE	Vision Employee	11/12/2024	R						1,203.24
** L 9310 000 0000 000			ZMONTH	11/12/2024	N						1,203.24
08 L 8941 009 0000 000		16.26				06 L 8941 009 0000 000	836.99				
30 L 8941 009 0000 000		223.17				07 L 8941 009 0000 000	22.36				
11 L 8941 009 0000 000		4.47				13 L 8941 009 0000 000	54.21				
34 L 8941 009 0000 000		21.39				14 L 8941 009 0000 000	16.26				
28 L 8941 009 0000 000		8.13									
SURENCY 000	Surency Life & Health	20241112ADVIEC	Vision Empl/Children	11/12/2024	R						438.90
** L 9310 000 0000 000			ZMONTH	11/12/2024	N						438.90
06 L 8941 009 0000 000		276.07				30 L 8941 009 0000 000	90.71				
11 L 8941 009 0000 000		11.70				13 L 8941 009 0000 000	26.92				
34 L 8941 009 0000 000		4.24				14 L 8941 009 0000 000	14.63				
28 L 8941 009 0000 000		14.63									
SURENCY 000	Surency Life & Health	20241112ADVIF	Vision Family	11/12/2024	R						1,849.90

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SURENCY 000	Vendor Continued....									
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					1,849.90
08 L 8941 009 0000 000		14.23	06 L 8941 009 0000 000			1,197.88				
30 L 8941 009 0000 000		310.21	07 L 8941 009 0000 000			56.92				
11 L 8941 009 0000 000		31.31	13 L 8941 009 0000 000			90.22				
34 L 8941 009 0000 000		92.21	14 L 8941 009 0000 000			28.46				
28 L 8941 009 0000 000		28.46								
SURENCY 000	Surency Life & Health	20241112ADVISP	Vision Emp/Spouse	11/12/2024	R					597.80
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					597.80
06 L 8941 009 0000 000		354.41	30 L 8941 009 0000 000			170.80				
24 L 8941 009 0000 000		17.08	07 L 8941 009 0000 000			12.81				
13 L 8941 009 0000 000		34.16	34 L 8941 009 0000 000			8.54				
SURENCY 000	Surency Life & Health	20241112AFVIEPD	Vision Employee Supt	11/12/2024	R					8.13
** L 9310 000 0000 000			ZMONTH	11/12/2024	N					8.13
06 L 8941 009 0000 000		8.13								
SURENCY 000	Surency Life & Health	20241115ADVIA	Vision ADJ	11/15/2024	R					17.98
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					17.98
06 L 8941 009 0000 000		17.98								
SURENCY 000	Surency Life & Health	20241115ADVIE	Vision Employee	11/15/2024	R					678.54
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					678.54
08 L 8941 009 0000 000		11.28	06 L 8941 009 0000 000			293.41				
30 L 8941 009 0000 000		307.90	24 L 8941 009 0000 000			48.53				
07 L 8941 009 0000 000		5.81	11 L 8941 009 0000 000			7.54				
13 L 8941 009 0000 000		4.07								
SURENCY 000	Surency Life & Health	20241115ADVIEC	Vision Empl/Children	11/15/2024	R					208.36
** L 9310 000 0000 000			ZMONTH	11/15/2024	N					208.36
06 L 8941 009 0000 000		80.84	30 L 8941 009 0000 000			84.61				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SURENCY 000 Vendor Continued....							
24 L 8941 009 0000 000		42.80	13 L 8941 009 0000 000			0.11	
SURENCY 000	Surency Life & Health	20241115ADVIF	Vision Family	11/15/2024	R		411.24
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		411.24
06 L 8941 009 0000 000		193.87	30 L 8941 009 0000 000			176.81	
24 L 8941 009 0000 000		14.23	11 L 8941 009 0000 000			12.10	
13 L 8941 009 0000 000		14.23					
SURENCY 000	Surency Life & Health	20241115ADVISP	Vision Emp/Spouse	11/15/2024	R		251.65
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		251.65
06 L 8941 009 0000 000		116.74	30 L 8941 009 0000 000			97.76	
24 L 8941 009 0000 000		25.62	07 L 8941 009 0000 000			8.54	
11 L 8941 009 0000 000		0.85	26 L 8941 009 0000 000			2.14	
SURENCY 000	Surency Life & Health	Vi Adj for C Appleby	Vision adjustment for Cheryl Appleby pmt for November	11/21/2024	R		4.07
** L 9310 000 0000 000			ZMONTH	11/21/2024	N		4.07
95 E 2000 121 0000 000		4.07					
SURENCY 000	Surency Life & Health	VISION RETIREE ADJ	Retiree Vision Premium for November	11/11/2024	R		49.60
** L 9310 000 0000 000			ZMONTH	11/11/2024	N		49.60
95 E 2000 121 0000 000		49.60					
					87013	7,291.57	
USD 261 000	USD 261 Administration Soci	20241101ADADMSF	Admin Social Fund	11/01/2024	R		32.50
** L 9310 000 0000 000			ZSOCIAL	11/01/2024	N		32.50
06 L 8941 014 0000 000		32.50					
USD 261 000	USD 261 Administration Soci	20241112ADADMSF	Admin Social Fund	11/12/2024	R		20.00

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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
USD 261 000 Vendor Continued....												
** L 9310 000 0000 000			ZSOCIAL			11/12/2024	N					20.00
06 L 8941 014 0000 000	18.75				07 L 8941 014 0000 000			1.25				
USD 261 000 USD 261 Administration Soci	20241115ADADMSF		Admin Social Fund			11/15/2024	R					32.50
** L 9310 000 0000 000			ZSOCIAL			11/15/2024	N					32.50
06 L 8941 014 0000 000	32.50											
							87014			85.00		
USD 261 001 USD 261 Haysville	20241101ADDENFS		Dental Family Summer			11/01/2024	R					326.56
** L 9310 000 0000 000			ZMONTH			11/01/2024	N					326.56
06 L 8941 009 0000 000	147.90				30 L 8941 009 0000 000			123.09				
24 L 8941 009 0000 000	43.96				11 L 8941 009 0000 000			5.33				
13 L 8941 009 0000 000	6.28											
USD 261 001 USD 261 Haysville	20241101ADDESPS		Dental Family + Sp Summer			11/01/2024	R					2.84
** L 9310 000 0000 000			ZMONTH			11/01/2024	N					2.84
06 L 8941 009 0000 000	2.75				30 L 8941 009 0000 000			0.09				
USD 261 001 USD 261 Haysville	20241101ADFSADS		FSA Dependent Care Summer			11/01/2024	R					7.50
** L 9310 000 0000 000			ZMONTH			11/01/2024	N					7.50
06 L 8941 014 0000 000	5.00				30 L 8941 014 0000 000			2.50				
USD 261 001 USD 261 Haysville	20241101ADFSAMS		FSA Medical Summer			11/01/2024	R					410.39
** L 9310 000 0000 000			ZMONTH			11/01/2024	N					410.39
06 L 8941 014 0000 000	154.14				30 L 8941 014 0000 000			226.25				
07 L 8941 014 0000 000	12.50				11 L 8941 014 0000 000			8.50				
13 L 8941 014 0000 000	9.00											
USD 261 001 USD 261 Haysville	20241101ADH1ES		Health Opt 1 Employee Summer			11/01/2024	R					1,418.52
** L 9310 000 0000 000			ZMONTH			11/01/2024	N					1,418.52

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
USD 261 001	Vendor Continued....									
06 L 8941 009 0000 000		394.05		30 L 8941 009 0000 000		888.91				
24 L 8941 009 0000 000		70.42		07 L 8941 009 0000 000		35.21				
11 L 8941 009 0000 000		29.93								
USD 261 001	USD 261 Haysville	20241101ADH1FS	Health Opt 1 Family Summer	11/01/2024	R					712.32
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					712.32
06 L 8941 009 0000 000		332.53		30 L 8941 009 0000 000		142.35				
24 L 8941 009 0000 000		118.72		13 L 8941 009 0000 000		118.72				
USD 261 001	USD 261 Haysville	20241101ADH1SPS	Health Opt 1 Family+Sp Summer	11/01/2024	R					64.22
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					64.22
06 L 8941 009 0000 000		62.11		30 L 8941 009 0000 000		2.11				
USD 261 001	USD 261 Haysville	20241101ADH2ES	Health Opt 2 Employee Summer	11/01/2024	R					1,510.48
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					1,510.48
06 L 8941 009 0000 000		363.51		30 L 8941 009 0000 000		920.94				
24 L 8941 009 0000 000		170.64		07 L 8941 009 0000 000		7.04				
11 L 8941 009 0000 000		19.91		13 L 8941 009 0000 000		28.44				
USD 261 001	USD 261 Haysville	20241101ADH2FS	Health Opt 2 Family Summer	11/01/2024	R					620.28
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					620.28
06 L 8941 009 0000 000		507.94		30 L 8941 009 0000 000		8.96				
24 L 8941 009 0000 000		103.38								
USD 261 001	USD 261 Haysville	20241101ADH2SPS	Health Opt 2 Family+Sp Summer	11/01/2024	R					48.88
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					48.88
24 L 8941 009 0000 000		48.88								
USD 261 001	USD 261 Haysville	20241101ADH3ES	Health Opt 3 Employee Summer	11/01/2024	R					451.09
** L 9310 000 0000 000			ZMONTH	11/01/2024	N					451.09
06 L 8941 009 0000 000		150.54		30 L 8941 009 0000 000		263.57				

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USD 261 001	Vendor Continued....														
24 L 8941 009 0000 000			32.16							11 L 8941 009 0000 000	4.82				
USD 261 001	USD 261 Haysville	20241101ADH3FS					Health Opt 3 Family Summer	11/01/2024	R						75.35
** L 9310 000 0000 000							ZMONTH	11/01/2024	N						75.35
24 L 8941 009 0000 000			75.35												
USD 261 001	USD 261 Haysville	20241101ADHSAS					Health Savings Account Summ	11/01/2024	R						77.00
** L 9310 000 0000 000							ZMONTH	11/01/2024	N						77.00
06 L 8941 014 0000 000			3.00							30 L 8941 014 0000 000	73.70				
11 L 8941 014 0000 000			0.30												
USD 261 001	USD 261 Haysville	20241101ADSUMMA					Allstate Summer	11/01/2024	R						208.54
** L 9310 000 0000 000							ZMONTH	11/01/2024	N						208.54
06 L 8941 014 0000 000			98.41							30 L 8941 014 0000 000	94.01				
24 L 8941 014 0000 000			12.17							07 L 8941 014 0000 000	2.43				
11 L 8941 014 0000 000			0.78							13 L 8941 014 0000 000	0.74				
USD 261 001	USD 261 Haysville	20241101ADSUMMS					Standard Summer	11/01/2024	R						619.11
** L 9310 000 0000 000							ZMONTH	11/01/2024	N						619.11
06 L 8941 014 0000 000			228.01							30 L 8941 014 0000 000	305.55				
24 L 8941 014 0000 000			61.56							07 L 8941 014 0000 000	13.83				
11 L 8941 014 0000 000			7.99							13 L 8941 014 0000 000	0.68				
28 L 8941 014 0000 000			1.38							26 L 8941 014 0000 000	0.11				
USD 261 001	USD 261 Haysville	20241101ADVIECS					Vision Emp/Children Summer	11/01/2024	R						26.46
** L 9310 000 0000 000							ZMONTH	11/01/2024	N						26.46
06 L 8941 009 0000 000			9.71							30 L 8941 009 0000 000	10.84				
24 L 8941 009 0000 000			5.88							13 L 8941 009 0000 000	0.03				
USD 261 001	USD 261 Haysville	20241101ADVIES					Vision Emp Summer	11/01/2024	R						103.04
** L 9310 000 0000 000							ZMONTH	11/01/2024	N						103.04

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USD 261 001	Vendor Continued....												
06 L 8941 009 0000 000		29.41				30 L 8941 009 0000 000			60.42				
24 L 8941 009 0000 000		9.84				07 L 8941 009 0000 000			1.03				
11 L 8941 009 0000 000		1.52				13 L 8941 009 0000 000			0.82				
USD 261 001	USD 261 Haysville	20241101ADVIFS		Vision Family Summer			11/01/2024	R					74.10
** L 9310 000 0000 000				ZMONTH			11/01/2024	N					74.10
06 L 8941 009 0000 000		30.76				30 L 8941 009 0000 000			35.22				
24 L 8941 009 0000 000		2.85				11 L 8941 009 0000 000			2.42				
13 L 8941 009 0000 000		2.85											
USD 261 001	USD 261 Haysville	20241101ADVISPS		Vision Emp/Spouse Summer			11/01/2024	R					39.33
** L 9310 000 0000 000				ZMONTH			11/01/2024	N					39.33
06 L 8941 009 0000 000		15.13				30 L 8941 009 0000 000			18.47				
24 L 8941 009 0000 000		3.42				07 L 8941 009 0000 000			1.71				
11 L 8941 009 0000 000		0.17				26 L 8941 009 0000 000			0.43				
USD 261 001	USD 261 Haysville	20241101AFDENES		Dental Employee Summer			11/01/2024	R					665.03
** L 9310 000 0000 000				ZMONTH			11/01/2024	N					665.03
06 L 8941 009 0000 000		183.82				30 L 8941 009 0000 000			374.14				
24 L 8941 009 0000 000		72.45				07 L 8941 009 0000 000			13.14				
11 L 8941 009 0000 000		8.91				13 L 8941 009 0000 000			8.26				
28 L 8941 009 0000 000		3.45				26 L 8941 009 0000 000			0.86				
USD 261 001	USD 261 Haysville	20241101AFDENFS		Dental Family Summer			11/01/2024	R					179.40
** L 9310 000 0000 000				ZMONTH			11/01/2024	N					179.40
06 L 8941 009 0000 000		81.11				30 L 8941 009 0000 000			67.75				
24 L 8941 009 0000 000		24.15				11 L 8941 009 0000 000			2.94				
13 L 8941 009 0000 000		3.45											
USD 261 001	USD 261 Haysville	20241101AFDENSS		Dental Family+Sp Summer			11/01/2024	R					3.45
** L 9310 000 0000 000				ZMONTH			11/01/2024	N					3.45

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USD 261 001	Vendor Continued....										
06 L 8941 009 0000 000		3.34	30 L 8941 009 0000 000				0.11				
USD 261 001	USD 261 Haysville	20241101AFH1ES	Health Opt 1 Employee Summer	11/01/2024	R						2,196.28
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						2,196.28
06 L 8941 009 0000 000		621.60	30 L 8941 009 0000 000				1,364.86				
24 L 8941 009 0000 000		109.00	07 L 8941 009 0000 000				54.50				
11 L 8941 009 0000 000		46.32									
USD 261 001	USD 261 Haysville	20241101AFH1FS	Health Opt 1 Family Summer	11/01/2024	R						507.00
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						507.00
06 L 8941 009 0000 000		236.68	30 L 8941 009 0000 000				101.32				
24 L 8941 009 0000 000		84.50	13 L 8941 009 0000 000				84.50				
USD 261 001	USD 261 Haysville	20241101AFH1SPS	Health Opt 1 Family+Sp Summer	11/01/2024	R						84.50
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						84.50
06 L 8941 009 0000 000		81.72	30 L 8941 009 0000 000				2.78				
USD 261 001	USD 261 Haysville	20241101AFH2ES	Health Opt 2 Employee Summer	11/01/2024	R						2,894.56
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						2,894.56
06 L 8941 009 0000 000		696.63	30 L 8941 009 0000 000				1,764.78				
24 L 8941 009 0000 000		327.00	07 L 8941 009 0000 000				13.50				
11 L 8941 009 0000 000		38.15	13 L 8941 009 0000 000				54.50				
USD 261 001	USD 261 Haysville	20241101AFH2FS	Health Opt 2 Family Summer	11/01/2024	R						507.00
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						507.00
06 L 8941 009 0000 000		415.18	30 L 8941 009 0000 000				7.32				
24 L 8941 009 0000 000		84.50									
USD 261 001	USD 261 Haysville	20241101AFH2SPS	Health Opt 2 Family+Sp Summer	11/01/2024	R						84.50
** L 9310 000 0000 000			ZMONTH	11/01/2024	N						84.50
24 L 8941 009 0000 000		84.50									

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USD 261 001	USD 261 Haysville	20241101AFH3ES		Health Opt 3 Employee Summer				11/01/2024	R					1,528.87
** L 9310 000 0000 000				ZMONTH				11/01/2024	N					1,528.87
06 L 8941 009 0000 000		510.21					30 L 8941 009 0000 000			893.31				
24 L 8941 009 0000 000		109.00					11 L 8941 009 0000 000			16.35				
USD 261 001	USD 261 Haysville	20241101AFH3FS		Health Opt 3 Family Summer				11/01/2024	R					84.50
** L 9310 000 0000 000				ZMONTH				11/01/2024	N					84.50
24 L 8941 009 0000 000		84.50												
USD 261 001	USD 261 Haysville	20241101AFSPDS		Spouse Dental Summer				11/01/2024	R					6.90
** L 9310 000 0000 000				ZMONTH				11/01/2024	N					6.90
06 L 8941 009 0000 000		6.90					30 L 8941 009 0000 000			0.00				
USD 261 001	USD 261 Haysville	20241101AFSPHS		Spouse Health Summer Opt 1				11/01/2024	R					109.00
** L 9310 000 0000 000				ZMONTH				11/01/2024	N					109.00
06 L 8941 009 0000 000		108.99					30 L 8941 009 0000 000			0.01				
USD 261 001	USD 261 Haysville	20241101AFSPHS2		Spouse Health Summer Opt 2				11/01/2024	R					64.12
** L 9310 000 0000 000				ZMONTH				11/01/2024	N					64.12
30 L 8941 009 0000 000		64.12												
USD 261 001	USD 261 Haysville	20241101AFWYMCS		Wellness YMCA Summer				11/01/2024	R					11.06
** L 9310 000 0000 000				ZMONTH				11/01/2024	N					11.06
06 L 8941 014 0000 000		5.36					30 L 8941 014 0000 000			2.97				
24 L 8941 014 0000 000		1.68					07 L 8941 014 0000 000			0.84				
11 L 8941 014 0000 000		0.21												
USD 261 001	USD 261 Haysville	20241112ADFSAMS		FSA Medical Summer				11/12/2024	R					-20.00
** L 9310 000 0000 000				ZMONTH				11/12/2024	N					-20.00
30 L 8941 014 0000 000		-20.00												
USD 261 001	USD 261 Haysville	20241112ADSUMMS		Standard Summer				11/12/2024	R					-28.44

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USD 261 001	Vendor Continued....						
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		-28.44
30 L 8941 014 0000 000		-28.44					
USD 261 001	USD 261 Haysville	20241112ADVIES	Vision Emp Summer	11/12/2024	R		-1.64
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		-1.64
30 L 8941 009 0000 000		-1.64					
USD 261 001	USD 261 Haysville	20241112AFDENES	Dental Employee Summer	11/12/2024	R		-3.45
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		-3.45
30 L 8941 009 0000 000		-3.45					
USD 261 001	USD 261 Haysville	20241112AFWYMVS	Wellness YMCA Variable Summer	11/12/2024	R		16.66
** L 9310 000 0000 000			ZMONTH	11/12/2024	N		16.66
30 L 8941 014 0000 000		16.66					
USD 261 001	USD 261 Haysville	20241115ADDENFS	Dental Family Summer	11/15/2024	R		345.40
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		345.40
06 L 8941 009 0000 000		141.79	30 L 8941 009 0000 000			148.04	
24 L 8941 009 0000 000		43.96	11 L 8941 009 0000 000			5.33	
13 L 8941 009 0000 000		6.28					
USD 261 001	USD 261 Haysville	20241115ADDESPS	Dental Family + Sp Summer	11/15/2024	R		2.84
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		2.84
06 L 8941 009 0000 000		2.84					
USD 261 001	USD 261 Haysville	20241115ADFSADS	FSA Dependent Care Summer	11/15/2024	R		7.50
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		7.50
06 L 8941 014 0000 000		5.00	30 L 8941 014 0000 000			2.50	
USD 261 001	USD 261 Haysville	20241115ADFSAMS	FSA Medical Summer	11/15/2024	R		415.19
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		415.19

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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
USD 261 001	Vendor Continued....										
06 L 8941 014 0000 000		154.19									
07 L 8941 014 0000 000		12.50									
13 L 8941 014 0000 000		9.00									
			30 L 8941 014 0000 000				231.00				
			11 L 8941 014 0000 000				8.50				
USD 261 001	USD 261 Haysville	20241115ADH1ES	Health Opt 1 Employee Summer	11/15/2024	R						1,418.52
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						1,418.52
06 L 8941 009 0000 000		370.90									
24 L 8941 009 0000 000		70.42									
11 L 8941 009 0000 000		29.93									
			30 L 8941 009 0000 000				912.06				
			07 L 8941 009 0000 000				35.21				
USD 261 001	USD 261 Haysville	20241115ADH1FS	Health Opt 1 Family Summer	11/15/2024	R						712.32
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						712.32
06 L 8941 009 0000 000		334.40									
24 L 8941 009 0000 000		118.72									
			30 L 8941 009 0000 000				140.48				
			13 L 8941 009 0000 000				118.72				
USD 261 001	USD 261 Haysville	20241115ADH1SPS	Health Opt 1 Family+Sp Summer	11/15/2024	R						64.22
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						64.22
06 L 8941 009 0000 000		64.22									
USD 261 001	USD 261 Haysville	20241115ADH2ES	Health Opt 2 Employee Summer	11/15/2024	R						1,709.56
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						1,709.56
06 L 8941 009 0000 000		363.03									
24 L 8941 009 0000 000		142.20									
11 L 8941 009 0000 000		19.91									
			30 L 8941 009 0000 000				1,143.83				
			07 L 8941 009 0000 000				12.15				
			13 L 8941 009 0000 000				28.44				
USD 261 001	USD 261 Haysville	20241115ADH2FS	Health Opt 2 Family Summer	11/15/2024	R						620.28
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						620.28
06 L 8941 009 0000 000		516.90									
			24 L 8941 009 0000 000				103.38				
USD 261 001	USD 261 Haysville	20241115ADH2SPS	Health Opt 2 Family+Sp Summer	11/15/2024	R						48.88
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						48.88

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Due Date 11/26/2024 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
USD 261 001 Vendor Continued....											
24 L 8941 009 0000 000		48.88									
USD 261 001	USD 261 Haysville	20241115ADH3ES	Health Opt 3 Employee Summer	11/15/2024	R						253.88
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						253.88
06 L 8941 009 0000 000		-34.20	30 L 8941 009 0000 000				251.10				
24 L 8941 009 0000 000		32.16	11 L 8941 009 0000 000				4.82				
USD 261 001	USD 261 Haysville	20241115ADH3FS	Health Opt 3 Family Summer	11/15/2024	R						170.45
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						170.45
30 L 8941 009 0000 000		95.10	24 L 8941 009 0000 000				75.35				
USD 261 001	USD 261 Haysville	20241115ADHSAS	Health Savings Account Summ	11/15/2024	R						77.00
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						77.00
06 L 8941 014 0000 000		3.00	30 L 8941 014 0000 000				73.70				
11 L 8941 014 0000 000		0.30									
USD 261 001	USD 261 Haysville	20241115ADSUMMA	Allstate Summer	11/15/2024	R						209.53
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						209.53
06 L 8941 014 0000 000		94.35	30 L 8941 014 0000 000				98.91				
24 L 8941 014 0000 000		12.17	07 L 8941 014 0000 000				2.58				
11 L 8941 014 0000 000		0.78	13 L 8941 014 0000 000				0.74				
USD 261 001	USD 261 Haysville	20241115ADSUMMS	Standard Summer	11/15/2024	R						621.16
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						621.16
06 L 8941 014 0000 000		217.76	30 L 8941 014 0000 000				320.65				
24 L 8941 014 0000 000		58.57	07 L 8941 014 0000 000				14.03				
11 L 8941 014 0000 000		7.98	13 L 8941 014 0000 000				0.68				
28 L 8941 014 0000 000		1.38	26 L 8941 014 0000 000				0.11				
USD 261 001	USD 261 Haysville	20241115ADVIECS	Vision Emp/Children Summer	11/15/2024	R						32.34
** L 9310 000 0000 000			ZMONTH	11/15/2024	N						32.34

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Vendor / Accrual / Account Number	Name / 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
USD 261 001	Vendor Continued....											
06 L 8941 009 0000 000	9.44				30 L 8941 009 0000 000			17.00				
24 L 8941 009 0000 000	5.88				13 L 8941 009 0000 000			0.02				
USD 261 001	USD 261 Haysville				Vision Emp Summer	11/15/2024	R					103.31
** L 9310 000 0000 000	20241115ADVIES				ZMONTH	11/15/2024	N					103.31
06 L 8941 009 0000 000	29.08				30 L 8941 009 0000 000			61.69				
24 L 8941 009 0000 000	9.02				07 L 8941 009 0000 000			1.17				
11 L 8941 009 0000 000	1.53				13 L 8941 009 0000 000			0.82				
USD 261 001	USD 261 Haysville				Vision Family Summer	11/15/2024	R					74.10
** L 9310 000 0000 000	20241115ADVIFS				ZMONTH	11/15/2024	N					74.10
06 L 8941 009 0000 000	30.57				30 L 8941 009 0000 000			35.41				
24 L 8941 009 0000 000	2.85				11 L 8941 009 0000 000			2.42				
13 L 8941 009 0000 000	2.85											
USD 261 001	USD 261 Haysville				Vision Emp/Spouse Summer	11/15/2024	R					37.62
** L 9310 000 0000 000	20241115ADVISPS				ZMONTH	11/15/2024	N					37.62
06 L 8941 009 0000 000	13.90				30 L 8941 009 0000 000			17.99				
24 L 8941 009 0000 000	3.42				07 L 8941 009 0000 000			1.71				
11 L 8941 009 0000 000	0.17				26 L 8941 009 0000 000			0.43				
USD 261 001	USD 261 Haysville				Dental Employee Summer	11/15/2024	R					675.63
** L 9310 000 0000 000	20241115AFDENES				ZMONTH	11/15/2024	N					675.63
06 L 8941 009 0000 000	176.14				30 L 8941 009 0000 000			390.58				
24 L 8941 009 0000 000	73.60				07 L 8941 009 0000 000			13.79				
11 L 8941 009 0000 000	8.93				13 L 8941 009 0000 000			8.28				
28 L 8941 009 0000 000	3.45				26 L 8941 009 0000 000			0.86				
USD 261 001	USD 261 Haysville				Dental Family Summer	11/15/2024	R					194.35
** L 9310 000 0000 000	20241115AFDENFS				ZMONTH	11/15/2024	N					194.35
06 L 8941 009 0000 000	77.89				30 L 8941 009 0000 000			85.93				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
USD 261 001	Vendor Continued....									
24 L 8941 009 0000 000		24.15								
13 L 8941 009 0000 000		3.45								
11 L 8941 009 0000 000						2.93				
USD 261 001	USD 261 Haysville	20241115AFDENSS	Dental Family+Sp Summer	11/15/2024	R		3.45			
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		3.45			
06 L 8941 009 0000 000		3.45								
USD 261 001	USD 261 Haysville	20241115AFH1ES	Health Opt 1 Employee Summer	11/15/2024	R		2,196.28			
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		2,196.28			
06 L 8941 009 0000 000		584.96				1,401.49				
24 L 8941 009 0000 000		109.00				54.50				
11 L 8941 009 0000 000		46.33								
USD 261 001	USD 261 Haysville	20241115AFH1FS	Health Opt 1 Family Summer	11/15/2024	R		507.00			
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		507.00			
06 L 8941 009 0000 000		238.01				99.99				
24 L 8941 009 0000 000		84.50				84.50				
USD 261 001	USD 261 Haysville	20241115AFH1SPS	Health Opt 1 Family+Sp Summer	11/15/2024	R		84.50			
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		84.50			
06 L 8941 009 0000 000		84.50								
USD 261 001	USD 261 Haysville	20241115AFH2ES	Health Opt 2 Employee Summer	11/15/2024	R		3,276.07			
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		3,276.07			
06 L 8941 009 0000 000		695.66				2,191.98				
24 L 8941 009 0000 000		272.50				23.28				
11 L 8941 009 0000 000		38.15				54.50				
USD 261 001	USD 261 Haysville	20241115AFH2FS	Health Opt 2 Family Summer	11/15/2024	R		507.00			
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		507.00			
06 L 8941 009 0000 000		422.50				84.50				

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Due Date 11/26/2024 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
USD 261 001	USD 261 Haysville	20241115AFH2SPS	Health Opt 2 Family+Sp Summer	11/15/2024	R		84.50
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		84.50
24 L 8941 009 0000 000		84.50					
USD 261 001	USD 261 Haysville	20241115AFH3ES	Health Opt 3 Employee Summer	11/15/2024	R		860.52
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		860.52
06 L 8941 009 0000 000		-115.85	30 L 8941 009 0000 000			851.02	
24 L 8941 009 0000 000		109.00	11 L 8941 009 0000 000			16.35	
USD 261 001	USD 261 Haysville	20241115AFH3FS	Health Opt 3 Family Summer	11/15/2024	R		179.00
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		179.00
30 L 8941 009 0000 000		94.50	24 L 8941 009 0000 000			84.50	
USD 261 001	USD 261 Haysville	20241115AFSPDS	Spouse Dental Summer	11/15/2024	R		6.90
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		6.90
06 L 8941 009 0000 000		6.90					
USD 261 001	USD 261 Haysville	20241115AFSPHS	Spouse Health Summer Opt 1	11/15/2024	R		109.00
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		109.00
06 L 8941 009 0000 000		109.00					
USD 261 001	USD 261 Haysville	20241115AFSPHS2	Spouse Health Summer Opt 2	11/15/2024	R		64.12
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		64.12
30 L 8941 009 0000 000		64.12					
USD 261 001	USD 261 Haysville	20241115AFWYMCS	Wellness YMCA Summer	11/15/2024	R		14.42
** L 9310 000 0000 000			ZMONTH	11/15/2024	N		14.42
06 L 8941 014 0000 000		5.18	30 L 8941 014 0000 000			6.51	
24 L 8941 014 0000 000		1.68	07 L 8941 014 0000 000			0.84	
11 L 8941 014 0000 000		0.21					
USD 261 001	USD 261 Haysville	DI/LIsum adj Appleby	Disability & Life summer	11/21/2024	R		2.99

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Due Date 11/26/2024 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	
USD 261 001	Vendor Continued....						
			adjustment for Cheryl Appleby paid by her				
** L 9310 000 0000 000			ZMONTH	11/21/2024	N		2.99
95 E 2000 121 0000 000		2.99					
USD 261 001	USD 261 Haysville	H2 Sum Adj Appleby	Heath 2 summer adjustment for Cheryl Appleby premium paid by her	11/21/2024	R		28.44
** L 9310 000 0000 000			ZMONTH	11/21/2024	N		28.44
95 E 2000 121 0000 000		28.44					
USD 261 001	USD 261 Haysville	VI sum adj Appleby	Vision summer adjustment for Cheryl Appleby paid by her	11/21/2024	R		0.82
** L 9310 000 0000 000			ZMONTH	11/21/2024	N		0.82
95 E 2000 121 0000 000		0.82					
					87015	31,404.40	

Grand Total	2,135,876.38
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,135,876.38

22	Computer Check(s)	685,860.32
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
6	Zero Check(s)	0.00
35	Wire Transfer Check(s)	1,450,016.06
0	ACH Deposit(s)	0.00

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

Check Date 12/04/2024 Posting Date 12/04/2024
Due Date 12/04/2024 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
A TO Z T000	A to Z Theatrical Supply &	2403519	CHS - Stage Lighting	12/02/2024	R						315.00
** L 9310 000 0000 000		1002500063	120924	12/02/2024	N						315.00
16 E 1000 739 1000 000		315.00									
					87032				315.00		
ADVANCE 001	Advance Auto Parts	5029431661952	8 fuel filters	12/02/2024	R						219.84
** L 9310 000 0000 000		22500201	120924	12/02/2024	N						219.84
06 E 2730 615 0000 000		219.84									
					87033				219.84		
AMAZON C000	Amazon Capital Services	139K-4R7V-LWW7	Speakers	12/02/2024	R						59.99
** L 9310 000 0000 000		62500249	120924	12/02/2024	N						59.99
08 E 1000 736 0000 000		59.99									
AMAZON C000	Amazon Capital Services	13GJ-JJMJ-PWYK	CHS - Misc Items	12/03/2024	R						-21.99
** L 9310 000 0000 000		1002500038	120924	12/03/2024	N						-21.99
55 E 2200 610 1000 100		-21.99									
AMAZON C000	Amazon Capital Services	13GV-Q9VG-QL6G	Adapters	12/02/2024	R						77.00
** L 9310 000 0000 000		62500236	120924	12/02/2024	N						77.00
08 E 1000 736 0000 000		77.00									
AMAZON C000	Amazon Capital Services	13NK-TGXH-7L4V	CHS - Black Magnetic Sheets, Blank Signs, Science Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink	12/03/2024	R						20.99
** L 9310 000 0000 000		1002500056	120924	12/03/2024	N						20.99
06 E 1000 680 1000 180		20.99									

CK# 87032-87172 $482,763.02

Check Date 12/04/2024 Posting Date 12/04/2024
Due Date 12/04/2024 Batches 120924 Thru 120924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	14HW-L6WD-7H9Q	4 pkg saline wipes	12/02/2024	R		26.00
** L 9310 000 0000 000		112500097	120924	12/02/2024	N		26.00
06 E 2130 619 3300 000		6.50	06 E 2130 619 3500 000			19.50	
AMAZON C000	Amazon Capital Services	16DT-KWPC-T9J9	CHS - Misc Items	12/03/2024	R		216.89
** L 9310 000 0000 000		1002500038	120924	12/03/2024	N		216.89
06 E 1000 680 1000 175		216.89					
AMAZON C000	Amazon Capital Services	16KK-JKFK-17MG	Shipping address labels, 1" x 2 5/8", AFMAT Electric pencil sharpener, At-A-Glance 2025 desk calendar refill, Sharpie S-Gel pens 12 count blue ink, Westcott 8" straight stainless steel soft handle scissors pack of 15, 10 pcs stylus pen for touchscreen, Sharpie S-Gel pens 12 count black ink	12/02/2024	R		111.65
** L 9310 000 0000 000		2002500145	120924	12/02/2024	N		111.65
06 E 1000 619 2000 000		111.65					
AMAZON C000	Amazon Capital Services	16Y3-7VPH-6QG9	Scooter boards for PE classes.	12/02/2024	R		195.99
** L 9310 000 0000 000		3402500042	120924	12/02/2024	N		195.99
16 E 1000 739 3400 000		195.99					
AMAZON C000	Amazon Capital Services	17L1-9HR7-7G4D	Microwave, Chalk markers, Camera, and SD cards	12/02/2024	R		7.87
** L 9310 000 0000 000		2102500097	120924	12/02/2024	N		7.87
06 E 1000 683 2100 210		0.19	06 E 1000 739 2100 250			2.82	
55 E 2200 680 2100 273		4.86					

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Due Date 12/04/2024 Batches 120924 Thru 120924 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	17YL-MLK6-FQPP		Fyon The State of Kansas Flag banner 6 10 ft, Large American Flag for outside 6 x 10 Heavy Duty			12/02/2024	R						117.67
** L 9310 000 0000 000		2002500149		120924			12/02/2024	N						117.67
06 E 1000 619 2000 000		117.67												
AMAZON C000	Amazon Capital Services	19HN-N3XY-7CQ6		Party toys, bracelets, whistles, Play-doh, candy, mini-squishies, Takis, bounce balls, putty, mini cars, tattoos, and erasers for Beep Beep Store			12/02/2024	R						279.43
** L 9310 000 0000 000		3402500041		120924			12/02/2024	N						279.43
06 E 2400 619 3400 395		279.43												
AMAZON C000	Amazon Capital Services	19KY-1G63-HN3M		Scissors 24- pack, 8" multi purpose scissor with ultra sharp blades			12/02/2024	R						24.99
** L 9310 000 0000 000		2002500147		120924			12/02/2024	N						24.99
06 E 2200 619 2000 000		24.99												
AMAZON C000	Amazon Capital Services	19WR-MTR9-QW7V		Adams Write N Stick Message Pad x 2			12/02/2024	R						14.50
** L 9310 000 0000 000		3702500067		120924			12/02/2024	N						14.50
06 E 2200 619 3700 000		14.50												
AMAZON C000	Amazon Capital Services	1CNJ-Q4GV-373L		Amazon - 3 hole punch, popcorn, construction paper (gray, purple, yellow and blue)			12/02/2024	R						126.49
** L 9310 000 0000 000		3602500034		120924			12/02/2024	N						126.49

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Due Date 12/04/2024 Batches 120924 Thru 120924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
06 E 1000 619 3600 000		119.15	06 E 2400 619 3600 000			7.34	
AMAZON C000	Amazon Capital Services	1CPY-GJX3-7YKY	Amazon-Fall Colored Placemats, Retractable Key Chains, & Legal Size Copy Paper	12/02/2024	R		7.99
** L 9310 000 0000 000		4002500024	120924	12/02/2024	N		7.99
30 E 1000 610 4000 720		7.99					
AMAZON C000	Amazon Capital Services	1CR3-ML7Q-6D9H	Samba Whistle	12/02/2024	R		42.54
** L 9310 000 0000 000		1052500023	120924	12/02/2024	N		42.54
06 E 1000 680 1000 142		42.54					
AMAZON C000	Amazon Capital Services	1D6D-63G7-HJMJ	CHS - Black Magnetic Sheets, Blank Signs, Science Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink	12/03/2024	R		88.05
** L 9310 000 0000 000		1002500056	120924	12/03/2024	N		88.05
55 E 2200 610 1000 100		88.05					
AMAZON C000	Amazon Capital Services	1DFT-J3G4-3PQC	CHS - Office supplies	12/02/2024	R		50.93
** L 9310 000 0000 000		1002500064	120924	12/02/2024	N		50.93
06 E 2400 619 1000 000		50.93					
AMAZON C000	Amazon Capital Services	1DHY-WQY6-13CT	AthleticTape	12/02/2024	R		119.98
** L 9310 000 0000 000		2102500093	120924	12/02/2024	N		119.98
06 E 1000 739 2100 250		119.98					
AMAZON C000	Amazon Capital Services	1DXK-YMGH-9HLP	CHS - Black Magnetic Sheets, Blank Signs, Science	12/03/2024	R		143.52

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						Detail Amount / 1099 / Asset / Lq	
AMAZON C000	Vendor Continued....						
			Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink				
** L 9310 000 0000 000		1002500056	120924	12/03/2024	N		143.52
55 E 2200 610 1000 166		143.52					
AMAZON C000	Amazon Capital Services	1FTF-7RTX-V4PX	Items purchased for SPED Seniors	12/02/2024	R		109.62
** L 9310 000 0000 000		72500123	120924	12/02/2024	N		109.62
30 E 1000 610 0000 707		109.62					
AMAZON C000	Amazon Capital Services	1GMF-D9HL-1GFW	Earbuds	12/02/2024	R		72.45
** L 9310 000 0000 000		2102500094	120924	12/02/2024	N		72.45
06 E 1000 619 2100 250		72.45					
AMAZON C000	Amazon Capital Services	1HMW-KTNQ-3YVX	Educational Insights Play Money Deluxe: Over 700 pieces of play money for currency	12/02/2024	R		28.99
** L 9310 000 0000 000		2002500151	120924	12/02/2024	N		28.99
06 E 1000 619 2000 000		28.99					
AMAZON C000	Amazon Capital Services	1HNX-C9JR-YX16	Veltec Premium Refill Ink, Avery Carter's Foam Stamp Pad	12/02/2024	R		8.90
** L 9310 000 0000 000		3702500068	120924	12/02/2024	N		8.90
06 E 2200 619 3700 000		8.90					
AMAZON C000	Amazon Capital Services	1J13-9QGV-1R13	replacement parts for art deapartment equipment	12/02/2024	R		34.78
** L 9310 000 0000 000		1092500038	120924	12/02/2024	N		34.78
06 E 1000 680 1000 140		34.78					

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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	1J6F-KMF6-13DX		Rain Pants			12/02/2024	R					65.97
** L 9310 000 0000 000		3302500031		120924			12/02/2024	N					65.97
06 E 2400 619 3300 000		65.97											
AMAZON C000	Amazon Capital Services	1J7N-QH9N-31KL		Desktop			12/02/2024	R					1,298.00
** L 9310 000 0000 000		62500242		120924			12/02/2024	N					1,298.00
08 E 1000 736 0000 000		1,298.00											
AMAZON C000	Amazon Capital Services	1JCT-CNL7-CCPQ		CHS - Misc Items			12/03/2024	R					90.97
** L 9310 000 0000 000		1002500038		120924			12/03/2024	N					90.97
06 E 2122 619 1000 000		90.97											
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMj(1)		4 bottles hand sanitizer, 4 cans lysol spray			12/03/2024	R					68.04
** L 9310 000 0000 000		112500081		120924			12/03/2024	N					68.04
06 E 2130 619 3300 000		11.94				06 E 2130 619 3400 000			5.14				
06 E 2130 619 3900 000		6.80				07 E 1000 619 0000 486			44.16				
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMJ(2)		Box of saline vials			12/03/2024	R					26.24
** L 9310 000 0000 000		112500080		120924			12/03/2024	N					26.24
06 E 2130 619 2100 000		19.84				06 E 2130 619 3500 000			6.40				
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMJ(3)		1 case 5oz cups			12/03/2024	R					49.95
** L 9310 000 0000 000		112500077		120924			12/03/2024	N					49.95
06 E 2130 619 2000 000		49.95											
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMJ(4)		1pkg telfa pads; 1 box ketone meter strips			12/03/2024	R					51.40
** L 9310 000 0000 000		112500072		120924			12/03/2024	N					51.40
06 E 2130 619 1000 000		37.65				06 E 2130 619 2100 000			3.75				
06 E 2130 619 3500 000		10.00											

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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	1JN6-47VC-NWMJ(5)		2 pkg 2" coban; 2 pkg dental gauze rolls, 6pk febreeze, 1 pkg vaseline			12/03/2024	R					69.39
** L 9310 000 0000 000		112500073		120924			12/03/2024	N					69.39
06 E 2130 619 1000 000		16.81				06 E 2130 619 2100 000			2.60				
06 E 2130 619 3400 000		12.26				06 E 2130 619 3600 000			13.39				
06 E 2130 619 3900 000		21.93				13 E 2130 619 1800 000			2.40				
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMJ(6)		Case of bottles for hand sanitizer			12/03/2024	R					53.99
** L 9310 000 0000 000		112500074		120924			12/03/2024	N					53.99
07 E 1000 619 0000 486		53.99											
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMJ(7)		1 box of 500 disposable occluders			12/03/2024	R					29.95
** L 9310 000 0000 000		112500075		120924			12/03/2024	N					29.95
06 E 2130 439 0000 000		29.95											
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMJ(8)		1 case cone cups			12/03/2024	R					71.90
** L 9310 000 0000 000		112500083		120924			12/03/2024	N					71.90
06 E 2130 619 3300 000		12.97				06 E 2130 619 3500 000			6.93				
06 E 2130 619 3600 000		8.84				06 E 2130 619 3700 000			32.18				
06 E 2130 619 3900 000		10.98											
AMAZON C000	Amazon Capital Services	1JN6-47VC-NWMJ(9)		6 disposable ice packs			12/03/2024	R					8.91
** L 9310 000 0000 000		112500079		120924			12/03/2024	N					8.91
06 E 2130 619 2100 000		8.91											
AMAZON C000	Amazon Capital Services	1KDP-NQFK-RCDQ		Keyboard			12/02/2024	R					49.39
** L 9310 000 0000 000		62500238		120924			12/02/2024	N					49.39
08 E 1000 736 0000 000		49.39											

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AMAZON C000	Amazon Capital Services	1L6C-X67F-3LVX	District Show furniture (Stormie Fairbanks @ HWMS)	12/03/2024	R		597.03
** L 9310 000 0000 000		12500218	120924	12/03/2024	N		597.03
06 E 2321 600 0000 000		597.03					
AMAZON C000	Amazon Capital Services	1LT3-NVDD-PG6T	CHS - Black Magnetic Sheets, Blank Signs, Science Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink	12/03/2024	R		61.95
** L 9310 000 0000 000		1002500056	120924	12/03/2024	N		61.95
06 E 2400 128 1000 000		61.95					
AMAZON C000	Amazon Capital Services	1M9G-N9LC-9XQY	Gaffers Tape	12/02/2024	R		57.66
** L 9310 000 0000 000		62500250	120924	12/02/2024	N		57.66
08 E 1000 736 0000 000		57.66					
AMAZON C000	Amazon Capital Services	1MCF-99TX-GV4P	CHS - Little truck material, surge protector	12/03/2024	R		347.28
** L 9310 000 0000 000		1002500058	120924	12/03/2024	N		347.28
34 E 1000 610 1000 163		347.28					
AMAZON C000	Amazon Capital Services	1MCJ-VY93-NYWD	18 Kleenex Boxes	12/02/2024	R		49.86
** L 9310 000 0000 000		1802500019	120924	12/02/2024	N		49.86
13 E 1000 619 1800 000		49.86					
AMAZON C000	Amazon Capital Services	1MF4-WHK1-Q3J1	Microwave, Chalk markers, Camera, and SD cards	12/02/2024	R		57.63
** L 9310 000 0000 000		2102500097.	120924	12/02/2024	N		57.63
06 E 1000 683 2100 210		1.42	06 E 1000 739 2100 250			20.61	
55 E 2200 680 2100 273		35.60					

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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	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1MVT-CJYN-JCPV		Screwdrivers/Pliers/Chair mat			12/02/2024	R					120.49
** L 9310 000 0000 000		62500248		120924			12/02/2024	N					120.49
08 E 1000 736 0000 000		120.49											
AMAZON C000	Amazon Capital Services	1N9X-KXFQ-GGLJ		CHS - Black Magnetic Sheets, Blank Signs, Science Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink			12/03/2024	R					22.99
** L 9310 000 0000 000		1002500056		120924			12/03/2024	N					22.99
06 E 2122 619 1000 000		22.99											
AMAZON C000	Amazon Capital Services	1NF3-J4RJ-3JJ9		Office supplies			12/02/2024	R					150.39
** L 9310 000 0000 000		22500203		120924			12/02/2024	N					150.39
06 E 2710 890 0000 000		150.39											
AMAZON C000	Amazon Capital Services	1NKQ-FLHP-GNQ4		Laptop			12/02/2024	R					2,592.20
** L 9310 000 0000 000		62500241		120924			12/02/2024	N					2,592.20
08 E 1000 736 0000 000		2,592.20											
AMAZON C000	Amazon Capital Services	1QJP-DQRW-WQP6		Monitor/Desktop/Recorder/Floor Cord Cover/Microphone system/Cables			12/02/2024	R					6,993.51
** L 9310 000 0000 000		62500239		120924			12/02/2024	N					6,993.51
08 E 1000 736 0000 000		6,993.51											
AMAZON C000	Amazon Capital Services	1QXV-CGNT-9DV9		CHS - Misc Items			12/03/2024	R					21.94
** L 9310 000 0000 000		1002500038		120924			12/03/2024	N					21.94
06 E 2400 619 1000 000		21.94											
AMAZON C000	Amazon Capital Services	1RC3-KF1K-6396		CHS - Little truck material, surge protector			12/03/2024	R					243.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		1002500058	120924	12/03/2024	N						243.68
34 E 1000 610 1000 163		243.68									
AMAZON C000	Amazon Capital Services	1TG3-JWWP-4JWR	Lens Protector	12/02/2024	R						9.98
** L 9310 000 0000 000		62500243	120924	12/02/2024	N						9.98
08 E 1000 736 0000 000		9.98									
AMAZON C000	Amazon Capital Services	1THR-QRXG-DKDK	CHS - Black Magnetic Sheets, Blank Signs, Science Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink	12/03/2024	R						-32.99
** L 9310 000 0000 000		1002500056	120924	12/03/2024	N						-32.99
06 E 2400 619 1000 000		-32.99									
AMAZON C000	Amazon Capital Services	1TLM-CQMJ-3MH6	Docking Station	12/02/2024	R						339.88
** L 9310 000 0000 000		62500247	120924	12/02/2024	N						339.88
08 E 1000 736 0000 000		339.88									
AMAZON C000	Amazon Capital Services	1TNQ-3NQ4-PMX6	Microwave, Chalk markers, Camera, and SD cards	12/02/2024	R						139.99
** L 9310 000 0000 000		2102500097	120924	12/02/2024	N						139.99
06 E 1000 683 2100 210		3.44	06 E 1000 739 2100 250				50.07				
55 E 2200 680 2100 273		86.48									
AMAZON C000	Amazon Capital Services	1TRP-1J46-6H7C	Mono Plugs/Chargers/Headsets	12/02/2024	R						97.73
** L 9310 000 0000 000		62500245	120924	12/02/2024	N						97.73
08 E 1000 736 0000 000		97.73									
AMAZON C000	Amazon Capital Services	1V4L-7QG3-7C9N	Microwave, Chalk markers, Camera, and SD cards	12/02/2024	R						114.44

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		2102500097	120924	12/02/2024	N		114.44
06 E 1000 683 2100 210		2.82	06 E 1000 739 2100 250			40.94	
55 E 2200 680 2100 273		70.68					
AMAZON C000	Amazon Capital Services	1VD3-HQRR-KCP3	48 Pcs Christmas Gingerbread cutouts, for bulletin board	12/02/2024	R		8.99
** L 9310 000 0000 000		2002500150	120924	12/02/2024	N		8.99
06 E 1000 619 2000 000		8.99					
AMAZON C000	Amazon Capital Services	1VHX-T4W6-HQNY	Printer Filament/Fanvil	12/02/2024	R		188.98
** L 9310 000 0000 000		62500237	120924	12/02/2024	N		188.98
08 E 1000 736 0000 000		188.98					
AMAZON C000	Amazon Capital Services	1WFP-GLYG-P43N	6pk of packing tape	12/02/2024	R		11.11
** L 9310 000 0000 000		112500099	120924	12/02/2024	N		11.11
06 E 2130 439 0000 000		11.11					
AMAZON C000	Amazon Capital Services	1WH#-M4KJ-3LH1	CHS - Black Magnetic Sheets, Blank Signs, Science Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink	12/03/2024	R		19.99
** L 9310 000 0000 000		1002500056	120924	12/03/2024	N		19.99
55 E 2200 610 1000 100		19.99					
AMAZON C000	Amazon Capital Services	1WJP-WYTV-DLPV	tums	12/02/2024	R		7.69
** L 9310 000 0000 000		22500205	120924	12/02/2024	N		7.69
06 E 2710 890 0000 000		7.69					
AMAZON C000	Amazon Capital Services	1X7C-FC9J-LVXW	Nexillumi LED lights for bedroom 100ft music sync	12/02/2024	R		112.71

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AMAZON C000	Vendor Continued....												
				color changing LED strip lights smart with remote and app control built-in mic for room decor, Pokemon TCG value pack - 3 random booster packs, 30 cards total, 2020 Fortnite series 2 trading cards 3-pack retail lot 6 cards per pack 18 cards total									
** L 9310 000 0000 000		2002500153		120924			12/02/2024	N					112.71
06 E 1000 619 2000 250		112.71											
AMAZON C000	Amazon Capital Services	1XGC-Y93K-6WHG		CHS - Black Magnetic Sheets, Blank Signs, Science Materials, Sweeper Tool, Scissors, Saw Blade, Calculator Ink			12/03/2024	R					39.89
** L 9310 000 0000 000		1002500056		120924			12/03/2024	N					39.89
34 E 1000 730 1000 160		39.89											
AMAZON C000	Amazon Capital Services	1XMR-DXQ9-KCMJ		Bench Mat/Drafting Chair/Security Storage Box/Door Stopper			12/02/2024	R					252.44
** L 9310 000 0000 000		62500246		120924			12/02/2024	N					252.44
08 E 1000 736 0000 000		252.44											
AMAZON C000	Amazon Capital Services	1YLG-LTV9-GGKL		Monitor Mount			12/02/2024	R					67.98
** L 9310 000 0000 000		62500231		120924			12/02/2024	N					67.98
08 E 1000 736 0000 000		67.98											
AMAZON C000	Amazon Capital Services	1YQJ-HF9V-4WGX		Amazon-Fall Colored			12/02/2024	R					61.46

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
AMAZON C000	Vendor Continued....						
			Placemats, Retractable Key Chains, & Legal Size Copy Paper				
** L 9310 000 0000 000		4002500024	120924	12/02/2024	N		61.46
30 E 1000 610 4000 720		9.81	30 E 1000 610 4000 720			20.99	
30 E 1000 610 4000 720		7.99	30 E 1000 610 4000 720			7.99	
30 E 1000 610 4000 720		7.34	30 E 1000 610 4000 720			7.34	
					87034		16,656.20
AMERICAN003	American Band Accessories,	808216	Band uniforms	12/03/2024	R		764.70
** L 9310 000 0000 000		12500243	120924	12/03/2024	N		764.70
06 E 1000 680 1000 142		764.70					
AMERICAN003	American Band Accessories,	808524	Band uniforms	12/03/2024	R		228.60
** L 9310 000 0000 000		12500243	120924	12/03/2024	N		228.60
06 E 1000 680 1000 142		228.60					
AMERICAN003	American Band Accessories,	809737	Band uniforms	12/03/2024	R		144.15
** L 9310 000 0000 000		12500243	120924	12/03/2024	N		144.15
06 E 1000 680 1000 142		144.15					
					87035		1,137.45
BASINERI000	Basinger, Erin A	Travel Reimburse	Meals at conference: E. Basinger	12/03/2024	R		179.37
** L 9310 000 0000 000		112500106	120924	12/03/2024	N		179.37
06 E 2130 439 0000 000		155.70	06 E 2130 580 0000 000			23.67	
					87036		179.37

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BAZILSAV000	Bazil, Savannah M	Mileage reimburse		Mileage to and from Home Visits from 6/4/24 through 11/21/24 for Savannah Bazil.			12/03/2024	R						262.64
** L 9310 000 0000 000		4302500029		120924			12/03/2024	N						262.64
28 E 2100 580 4300 000		262.64												
								87037				262.64		
BEN E KE000	Ben E Keith Foods	66741237		FOOD/NONFOOD			12/03/2024	R						59,956.18
** L 9310 000 0000 000		92500136		120924			12/03/2024	N						59,956.18
24 E 3100 631 0000 000		4,066.13				24 E 3100 639 0000 000				125.16				
24 E 3100 631 0000 000		846.20				24 E 3100 631 0000 000				2,637.90				
24 E 3100 639 0000 000		263.28				24 E 3100 631 0000 000				814.56				
24 E 3100 631 0000 000		1,148.08				24 E 3100 631 0000 000				7,220.04				
24 E 3100 639 0000 000		135.67				24 E 3100 631 0000 000				437.36				
24 E 3100 631 0000 000		2,758.17				24 E 3100 639 0000 000				38.63				
24 E 3100 631 0000 000		218.32				24 E 3100 631 0000 000				737.99				
24 E 3100 631 0000 000		2,596.12				24 E 3100 639 0000 000				300.69				
24 E 3100 631 0000 000		616.51				24 E 3100 631 0000 000				2,272.21				
24 E 3100 631 0000 000		127.25				24 E 3100 631 0000 000				172.04				
24 E 3100 631 0000 000		329.63				24 E 3100 631 0000 000				1,995.42				
24 E 3100 639 0000 000		74.52				24 E 3100 631 0000 000				47.04				
24 E 3100 631 0000 000		617.41				24 E 3100 631 0000 000				1,405.24				
24 E 3100 639 0000 000		135.34				24 E 3100 631 0000 000				299.93				
24 E 3100 631 0000 000		1,339.96				24 E 3100 631 0000 000				287.80				
24 E 3100 631 0000 000		2,026.62				24 E 3100 639 0000 000				303.59				
24 E 3100 631 0000 000		266.91				24 E 3100 631 0000 000				-23.79				
24 E 3100 631 0000 000		862.79				24 E 3100 631 0000 000				376.81				
24 E 3100 631 0000 000		538.42				24 E 3100 639 0000 000				125.16				
24 E 3100 631 0000 000		341.58				24 E 3100 631 0000 000				1,767.35				
24 E 3100 639 0000 000		28.57				24 E 3100 631 0000 000				216.38				
24 E 3100 631 0000 000		386.05				24 E 3100 631 0000 000				1,655.70				

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BEN E KE000	Vendor Continued....									
24 E 3100 639 0000 000		139.62	24 E 3100 631 0000 000			45.72				
24 E 3100 639 0000 000		20.58	24 E 3100 631 0000 000			201.21				
24 E 3100 631 0000 000		386.20	24 E 3100 631 0000 000			1,511.87				
24 E 3100 631 0000 000		48.66	24 E 3100 631 0000 000			1,172.79				
24 E 3100 639 0000 000		41.72	24 E 3100 631 0000 000			415.74				
24 E 3100 631 0000 000		1,930.59	24 E 3100 639 0000 000			41.72				
24 E 3100 631 0000 000		244.45	24 E 3100 631 0000 000			579.50				
24 E 3100 639 0000 000		78.47	24 E 3100 631 0000 000			388.60				
24 E 3100 631 0000 000		461.00	24 E 3100 631 0000 000			872.64				
24 E 3100 631 0000 000		106.47	24 E 3100 631 0000 000			1,101.55				
24 E 3100 631 0000 000		493.83	24 E 3100 631 0000 000			1,506.63				
24 E 3100 639 0000 000		122.16	24 E 3100 631 0000 000			371.30				
24 E 3100 631 0000 000		1,528.98	24 E 3100 639 0000 000			106.89				
24 E 3100 631 0000 000		287.12	24 E 3100 631 0000 000			133.31				
24 E 3100 631 0000 000		100.80	24 E 3100 631 0000 000			1,138.18				
24 E 3100 639 0000 000		89.69	24 E 3100 631 0000 000			472.03				
24 E 3100 631 0000 000		92.18	24 E 3100 631 0000 000			595.34				
24 E 3100 639 0000 000		191.90								
					87038		59,956.18			
BIG TOOL000	Big Tool Store	752161	tools for shop	12/03/2024	R		113.33			
** L 9310 000 0000 000		1122500000	120924	12/03/2024	N		113.33			
06 E 1000 680 1000 161		113.33	06 E 1000 680 1000 168			0.00				
BIG TOOL000	Big Tool Store	753291	levels, ppe, nails, track saw,	12/03/2024	R		1,333.59			
** L 9310 000 0000 000		1152500000	120924	12/03/2024	N		1,333.59			
34 E 1000 730 1000 163		1,333.59								
BIG TOOL000	Big Tool Store	754804	metal cutting wheels	12/03/2024	R		27.96			

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BIG TOOL000	Vendor Continued....						
** L 9310 000 0000 000		1102500023	120924	12/03/2024	N		27.96
55 E 2200 610 1000 166		27.96					
BIG TOOL000	Big Tool Store	754934	switch sand paper	12/03/2024	R		336.50
** L 9310 000 0000 000		1012500004	120924	12/03/2024	N		336.50
06 E 1000 680 1000 168		336.50					
BIG TOOL000	Big Tool Store	755641	End mill bits, dial caliper, grinding disk	12/03/2024	R		185.35
** L 9310 000 0000 000		1102500022	120924	12/03/2024	N		185.35
55 E 2200 610 1000 166		185.35					
BIG TOOL000	Big Tool Store	755770	drills,sanders,nail guns, batteries, nails	12/03/2024	R		3,881.81
** L 9310 000 0000 000		1102500025	120924	12/03/2024	N		3,881.81
34 E 1000 730 1000 163		3,881.81					
					87039		5,878.54
BLICK AR000	Blick Art Materials	4196825	Howerton-Erasers, X-acto knives, and watercolor	12/03/2024	R		187.34
** L 9310 000 0000 000		1092500036	120924	12/03/2024	N		187.34
55 E 2200 610 1000 140		187.34					
BLICK AR000	Blick Art Materials	4256053	Invoice 4256053	12/03/2024	R		82.27
** L 9310 000 0000 000		12500234	120924	12/03/2024	N		82.27
55 E 2200 610 1000 140		82.27					
BLICK AR000	Blick Art Materials	4284265	Invoice 4284265	12/03/2024	R		63.60
** L 9310 000 0000 000		12500235	120924	12/03/2024	N		63.60
55 E 2200 610 1000 140		63.60					
					87040		333.21

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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
BOOR CAI000	Boor, Caitlin	Night School Sec		cost of 4 hrs of Night School Security on 11/14 and 11/20/24.				12/02/2024	R					160.00
** L 9310 000 0000 000		72500129		120924				12/02/2024	N					160.00
30 E 2190 324 0000 000		160.00												
									87041			160.00		
BORZEMAR000	Borzelleri Miller, Mary Jo	Mileage		cost of OT provided services for November				12/03/2024	R					125.96
** L 9310 000 0000 000		72500134		120924				12/03/2024	N					125.96
30 E 2139 581 0000 712		125.96												
									87042			125.96		
BROWNTIF000	Brown, Tiffany	Mileage		mileage around district to attend IEPs, PLC and to support teachers				12/03/2024	R					137.35
** L 9310 000 0000 000		72500138		120924				12/03/2024	N					137.35
30 E 1000 581 0000 707		137.35												
BROWNTIF000	Brown, Tiffany	Mileage reimburse		mileage around district helping with IEP's, working with teachers, attending PLC's				11/12/2024	R					137.35
** L 9310 000 0000 000		72500133		120924				11/12/2024	N					137.35
30 E 1000 581 0000 707		137.35												
									87043			274.70		
BSN SPOR000	BSN Sports Inc	926466659		Baseball uniform				11/25/2024	R					7,080.00
** L 9310 000 0000 000		1022400006		120924				11/25/2024	N					7,080.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
BSN SPOR000	Vendor Continued....										
06 Q 9999 000 0000 000		7,080.00									
BSN SPOR000	BSN Sports Inc	927005465	Volleyball uniforms	11/25/2024	R						2,027.20
** L 9310 000 0000 000		1022400002	120924	11/25/2024	N						2,027.20
06 Q 9999 000 0000 000		2,027.20									
					87044				9,107.20		
BUI LOC000	Bui, Loc	REI for PE uniform	CHS Parent REI	12/03/2024	R						15.00
** L 9310 000 0000 000		1002500068	120924	12/03/2024	N						15.00
55 E 2200 680 1000 145		15.00									
					87045				15.00		
BUILDING000	Building Controls and Servi	011550	COMPRESS A/C	12/03/2024	R						3,692.46
** L 9310 000 0000 000		32500530	120924	12/03/2024	N						3,692.46
06 E 2600 619 2000 000		3,692.46									
					87046				3,692.46		
CDW GOVE000	CDW Government Inc	6474282	New Phones	12/03/2024	R						700.00
** L 9310 000 0000 000		62500224	120924	12/03/2024	N						700.00
08 E 1000 736 0000 000		700.00									
CDW GOVE000	CDW Government Inc	8141538	Projector	12/03/2024	R						5,700.00
** L 9310 000 0000 000		62500244	120924	12/03/2024	N						5,700.00
08 E 1000 736 0000 000		5,700.00									
CDW GOVE000	CDW Government Inc	MN2419214	Professional Services-Veeam	12/03/2024	R						510.00
** L 9310 000 0000 000		62500233	120924	12/03/2024	N						510.00
08 E 1000 736 0000 000		510.00									
					87047				6,910.00		

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CENTRAL 001	Central Plains Steel Co	116182060	Metal for weld shop	12/03/2024	R		860.28
** L 9310 000 0000 000		1102500014	120924	12/03/2024	N		860.28
06 E 1000 680 1000 166		860.28					
					87048	860.28	
CENTRAL 004	Central Key & Safe	461369	KEYS CATCHES	12/03/2024	R		47.25
** L 9310 000 0000 000		32500528	120924	12/03/2024	N		47.25
16 E 2600 738 0000 000		47.25					
					87049	47.25	
CLINEJEN000	Cline LLC, Jenny M	1046	DOTs - Destiny Gibson - Shawna Rinehart - Tara Boney	12/03/2024	R		390.00
** L 9310 000 0000 000		22500200	120924	12/03/2024	N		390.00
06 E 2710 683 0000 000		390.00 NONEM					
CLINEJEN000	Cline LLC, Jenny M	1047	DOTs - Joyce Griffith - Bruce Phelps - Kim Novacek - Kelsie Simpson	12/02/2024	R		520.00
** L 9310 000 0000 000		22500210	120924	12/02/2024	N		520.00
06 E 2710 683 0000 000		520.00 NONEM					
					87050	910.00	
CM3, INC000	CM3, Inc.	15983	REPAIR GLYCOL LEAK AND SUPPLIES	12/02/2024	R		9,533.57
** L 9310 000 0000 000		32500544	120924	12/02/2024	N		9,533.57
16 E 4700 430 3700 000		9,533.57					
					87051	9,533.57	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COLLEGE 002	College Board	P2411290621	CHS - PSAT Exams	12/03/2024	R						1,241.10
** L 9310 000 0000 000		1002500067	120924	12/03/2024	N						1,241.10
55 E 2200 670 1000 169		1,241.10									
					87052				1,241.10		
COMM LIN000	Comm Link Inc	01310921	Phone Services	12/03/2024	R						125.00
** L 9310 000 0000 000		62500234	120924	12/03/2024	N						125.00
08 E 1000 736 0000 000		125.00									
					87053				125.00		
CORONADO000	Coronado Binding Systems	11272	Invoice 11272 Ring Combs for Print Shop	12/03/2024	R						146.91
** L 9310 000 0000 000		12500227	120924	12/03/2024	N						146.91
06 E 2530 610 0000 000		146.91									
					87054				146.91		
CRAIG HO000	Craig HomeCare	10-13041-07	Invoice #10-13041-07 from 11/4-8/24 for CW by D Galiia and Invoice #10-13049-09 from 11/4-8/24 for TC by R Engraf	12/02/2024	R						1,417.50
** L 9310 000 0000 000		72500126	120924	12/02/2024	N						1,417.50
30 E 2190 324 0000 000		1,417.50									
CRAIG HO000	Craig HomeCare	10-13049-06	Invoice # 10-13049-06 Nursing services for TG by R Engraf	12/03/2024	R						1,284.50
** L 9310 000 0000 000		72500120	120924	12/03/2024	N						1,284.50
30 E 2190 324 0000 000		1,284.50									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CRAIG HO000	Craig HomeCare	10-13049-09	Invoice #10-13041-07 from 11/4-8/24 for CW by D Galiia and Invoice #10-13049-09 from 11/4-8/24 for TC by R Engraf	12/02/2024	R						1,436.00
** L 9310 000 0000 000		72500126	120924	12/02/2024	N						1,436.00
30 E 2190 324 0000 000		1,436.00									
					87055				4,138.00		
DAMM MUS000	Damm Music Center	1443	Invoice 1443	12/03/2024	R						48.00
** L 9310 000 0000 000		12500208	120924	12/03/2024	N						48.00
06 E 1000 680 0000 341		48.00									
DAMM MUS000	Damm Music Center	1460	Guitar book and string book	12/03/2024	R						98.93
** L 9310 000 0000 000		2102500099	120924	12/03/2024	N						98.93
06 E 1000 683 2100 241		98.93									
					87056				146.93		
DEMCO IN000	Demco Inc	7564487	ROL Vistafoil Laminate 4-Mil Gloss Finish 10"W x 400"L, ROL Vistafoil Laminate 4_Mil Gloss Finish 12"W x 400"L, ROL Clear Glossy Label Protectors 1-1/2" x 3-1/4" 1000/Roll,	12/03/2024	R						401.70
** L 9310 000 0000 000		2002500148	120924	12/03/2024	N						401.70
06 E 2200 646 2000 000		401.70									
DEMCO IN000	Demco Inc	7565783	Book repair and processing supplies.	12/03/2024	R						500.04
** L 9310 000 0000 000		3402500040	120924	12/03/2024	N						500.04

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DEMCO IN000	Vendor Continued....						
06 E 2200 619 3400 000		Detail Amount: 500.04					
DEMCO IN000	Demco Inc	7567597	Demco - 2 MooreCo Hierarchy Rocker, 1 Hierarchy chair leg base	12/03/2024	R		691.78
** L 9310 000 0000 000		3602500033	120924	12/03/2024	N		691.78
06 E 1000 619 3600 000		Detail Amount: 691.78					
					87057	1,593.52	
DONOVAN 000	Donovan Auto & Truck Center	249173BUW	indictator #743	12/03/2024	R		41.91
** L 9310 000 0000 000		22500198	120924	12/03/2024	N		41.91
06 E 2730 615 0000 000		Detail Amount: 41.91					
					87058	41.91	
DUTCH'S 000	Dutch's Greenhouse	2024-6820	FLowers for Alana 6" Green Plant in Basket	12/02/2024	R		45.50
** L 9310 000 0000 000		12500219	120924	12/02/2024	N		45.50
06 E 2321 600 0000 000		Detail Amount: 45.50					
					87059	45.50	
DYE TRI000	Dye, Tricia L	Ks Read Praxis Reimb	Ks Reading Praxis reimbursement	12/03/2024	R		85.00
** L 9310 000 0000 000		52500076	120924	12/03/2024	N		85.00
26 E 2200 580 0000 000		Detail Amount: 85.00					
					87060	85.00	
ELLIOTT 000	Elliott Electric Supply Inc	146-16769-01	LAMP SOCKETS	12/02/2024	R		31.46

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ELLIOTT 000	Vendor Continued....						
** L 9310 000 0000 000		32500538	120924	12/02/2024	N		31.46
06 E 2620 722 0000 000		31.46					
					87061	31.46	
ESSDACK 000	Essdack	9366	Invoice EM#9366 Coaching Session & Energy Leadership Index	12/03/2024	R		1,050.00
** L 9310 000 0000 000		12500226	120924	12/03/2024	N		1,050.00
07 E 2200 320 0000 494		1,050.00					
					87062	1,050.00	
EVANS CE000	Evans Ceramic Supplies	9673	Invoice 9673 Kiln @ CHS	12/03/2024	R		4,488.00
** L 9310 000 0000 000		12500207	120924	12/03/2024	N		4,488.00
16 E 1000 739 1000 000		4,488.00					
					87063	4,488.00	
F&A FOOD000	F&A Food Sales Inc	2893733	FOOD/NONFOOD	12/03/2024	R		10,772.83
** L 9310 000 0000 000		92500137	120924	12/03/2024	N		10,772.83
24 E 3100 631 0000 000		536.30	24 E 3100 631 0000 000			787.34	
24 E 3100 631 0000 000		167.34	24 E 3100 639 0000 000			103.14	
24 E 3100 631 0000 000		511.75	24 E 3100 631 0000 000			352.65	
24 E 3100 618 0000 000		77.22	24 E 3100 631 0000 000			955.12	
24 E 3100 631 0000 000		595.34	24 E 3100 631 0000 000			552.72	
24 E 3100 631 0000 000		1,005.58	24 E 3100 631 0000 000			522.26	
24 E 3100 631 0000 000		647.16	24 E 3100 639 0000 000			52.70	
24 E 3100 639 0000 000		-37.15	24 E 3100 618 0000 000			77.22	
24 E 3100 631 0000 000		241.59	24 E 3100 639 0000 000			63.50	
24 E 3100 631 0000 000		568.02	24 E 3100 631 0000 000			291.26	

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F&A FOOD000	Vendor Continued....									
24 E 3100 631 0000 000		23.59				790.84				
24 E 3100 631 0000 000		792.47				1,094.87				
					87064		10,772.83			
FARLECHA000	Farley, Channity M	#4 24-25	Medicaid Review for SPED Consent	12/03/2024	R		780.00			
** L 9310 000 0000 000		72500121	120924	12/03/2024	N		780.00			
30 E 2190 324 0000 000		780.00	NONEM							
					87065		780.00			
FARMER B001	Farmer Brothers Co	6276329	Farmer Brothers Coffee Supplies	12/03/2024	R		438.26			
** L 9310 000 0000 000		8002500032	120924	12/03/2024	N		438.26			
08 E 2213 630 8000 000		438.26								
					87066		438.26			
FBM WAGN000	FBM Wagner Distribution LLC	985006252-00	CEILING TILE DISTRICT	12/02/2024	R		1,413.60			
** L 9310 000 0000 000		32500539	120924	12/02/2024	N		1,413.60			
06 E 2630 610 0000 000		1,413.60								
					87067		1,413.60			
FERGUSON000	Ferguson Enterprises Inc #2	1087442	SPLIT RINGS, BAG BROW, RAPTOR	12/02/2024	R		6.69			
** L 9310 000 0000 000		32500541	120924	12/02/2024	N		6.69			
06 E 2600 619 1000 000		0.73	06 E 2600 619 2000 000			2.40				
06 E 2620 727 0000 000		3.56								
FERGUSON000	Ferguson Enterprises Inc #2	1088433	SPLIT RINGS, BAG BROW, RAPTOR	12/02/2024	R		22.03			

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FERGUSON000	Vendor Continued....						
** L 9310 000 0000 000		32500541	120924	12/02/2024	N		22.03
06 E 2600 619 1000 000		2.40	06 E 2600 619 2000 000			7.92	
06 E 2620 727 0000 000		11.71					
FERGUSON000	Ferguson Enterprises Inc #2	1091671	SPLIT RINGS, BAG BROW, RAPTOR	12/02/2024	R		32.57
** L 9310 000 0000 000		32500541	120924	12/02/2024	N		32.57
06 E 2600 619 1000 000		3.56	06 E 2600 619 2000 000			11.71	
06 E 2620 727 0000 000		17.30					
					87068	61.29	
FOLEY EQ000	Foley Equipment Co	SS020022141	trouble shoot engine #185	12/03/2024	R		2,100.73
** L 9310 000 0000 000		22500208	120924	12/03/2024	N		2,100.73
06 E 2730 490 0000 000		2,100.73					
					87069	2,100.73	
GATEWAY 000	Gateway Wireless Services	908426	UHF Portable Radios & Tuning for CHS	12/03/2024	R		1,405.90
** L 9310 000 0000 000		12500242	120924	12/03/2024	N		1,405.90
16 E 1000 739 1000 000		1,405.90					
GATEWAY 000	Gateway Wireless Services	908463	UHF Portable Radios & Tuning for CHS	12/03/2024	R		370.00
** L 9310 000 0000 000		12500242	120924	12/03/2024	N		370.00
16 E 1000 739 1000 000		370.00					
					87070	1,775.90	
GENERAL 002	General Parts Inc	1900820	WATER TANK	12/03/2024	R		52.50
** L 9310 000 0000 000		32500526	120924	12/03/2024	N		52.50

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GENERAL 002 Vendor Continued....										
06 E 2600 619 3500 000		52.50								
					87071		52.50			
GOETZEMI000	Goetz, Emily	Mileage	Mileage to and from Home Visits from 6/5/24 through 11/8/24 for Emily Goetz.	12/03/2024	R		88.44			
** L 9310 000 0000 000		4302500033	120924	12/03/2024	N		88.44			
28 E 2100 580 4300 000		88.44								
					87072		88.44			
GRAINGER000	Grainger	9308159863	Connecting link steel 7/8 in pk5	12/03/2024	R		13.24			
** L 9310 000 0000 000		22500206	120924	12/03/2024	N		13.24			
06 E 2730 618 0000 000		13.24								
					87073		13.24			
GRAVEANG000	Graves, Angel M	Mileage	MILEAGE	12/03/2024	R		46.90			
** L 9310 000 0000 000		92500142	120924	12/03/2024	N		46.90			
24 E 3100 580 0000 000		46.90								
					87074		46.90			
GRIFFSCO000	Griffitt, Scott	Mileage	November Mileage	12/03/2024	R		60.30			
** L 9310 000 0000 000		12500231	120924	12/03/2024	N		60.30			
06 E 1000 581 0000 000		60.30								
					87075		60.30			

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HAJOCA C000	Hajoca Corporation	20940425.001	SOLENOID, FLOW NOZZLE	12/02/2024	R						69.59
** L 9310 000 0000 000		32500546	120924	12/02/2024	N						69.59
06 E 2600 619 3400 000		69.59									
HAJOCA C000	Hajoca Corporation	S020753659.001	ACTIVATION BUTTON, MAIN BOARD, BOTTLE FILLER	12/02/2024	R						297.66
** L 9310 000 0000 000		32500542	120924	12/02/2024	N						297.66
06 E 2600 619 2000 000		73.20	06 E 2600 619 2100 000				224.46				
HAJOCA C000	Hajoca Corporation	S020939055.001	ACTIVATION BUTTON, MAIN BOARD, BOTTLE FILLER	12/02/2024	R						97.08
** L 9310 000 0000 000		32500542	120924	12/02/2024	N						97.08
06 E 2600 619 2000 000		23.88	06 E 2600 619 2100 000				73.20				
					87076				464.33		
HAMPEL O000	Hampel Oil Distributors Inc	91885074	200 ugl hampel diesel exhaust fluid gal	12/03/2024	R						530.86
** L 9310 000 0000 000		22500195	120924	12/03/2024	N						530.86
06 E 2730 612 0000 000		530.86									
					87077				530.86		
HAYSVILL001	Haysville Rental Center	111873	PROPANE FORKLIFT	12/03/2024	R						60.00
** L 9310 000 0000 000		32500524	120924	12/03/2024	N						60.00
06 E 2600 610 0000 000		60.00									
HAYSVILL001	Haysville Rental Center	112043	SAW, CONCRETE BLADE	12/02/2024	R						60.00
** L 9310 000 0000 000		32500547	120924	12/02/2024	N						60.00
06 E 2630 739 0000 000		60.00									
HAYSVILL001	Haysville Rental Center	112045	SAW, CONCRETE BLADE	12/02/2024	R						142.60

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HAYSVILL001	Vendor Continued....										
** L 9310 000 0000 000		32500547	120924	12/02/2024	N						142.60
06 E 2630 739 0000 000		142.60									
					87078				262.60		
HAYSVILL007	Haysville True Value	A340717	LOCKSET, BOLTS,	12/03/2024	R						1.06
** L 9310 000 0000 000		32500511	120924	12/03/2024	N						1.06
06 E 2600 610 0000 000		0.53	06 E 2600 619 3300 000				0.53				
HAYSVILL007	Haysville True Value	A340798	NIPPLES	12/03/2024	R						14.15
** L 9310 000 0000 000		32500521	120924	12/03/2024	N						14.15
06 E 2600 619 2100 000		14.15									
HAYSVILL007	Haysville True Value	A340808	LOCKSET, BOLTS,	12/03/2024	R						11.80
** L 9310 000 0000 000		32500511	120924	12/03/2024	N						11.80
06 E 2600 610 0000 000		5.87	06 E 2600 619 3300 000				5.93				
HAYSVILL007	Haysville True Value	A340824	LOCKSET, BOLTS,	12/03/2024	R						12.99
** L 9310 000 0000 000		32500511	120924	12/03/2024	N						12.99
06 E 2600 610 0000 000		6.46	06 E 2600 619 3300 000				6.53				
HAYSVILL007	Haysville True Value	A341040	PAINT, SIGNS	12/03/2024	R						34.77
** L 9310 000 0000 000		32500512	120924	12/03/2024	N						34.77
06 E 2630 610 0000 000		34.77									
HAYSVILL007	Haysville True Value	A341644	AIR DUSTER	12/02/2024	R						17.98
** L 9310 000 0000 000		32500534	120924	12/02/2024	N						17.98
06 E 2600 619 2000 000		17.98									
HAYSVILL007	Haysville True Value	A341836	FLEX SEAL, TAPE	12/02/2024	R						98.94
** L 9310 000 0000 000		32500549	120924	12/02/2024	N						98.94

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HAYSVILL007	Vendor Continued....									
06 E 2600 619 2000 000		98.94								
HAYSVILL007	Haysville True Value	A341974	PELLETS	12/03/2024	R		39.98			
** L 9310 000 0000 000		32500552	120924	12/03/2024	N		39.98			
06 E 2600 610 0000 000		39.98								
HAYSVILL007	Haysville True Value	B121942	True value purchase for clips to hold net onto soccer goals	12/03/2024	R		12.90			
** L 9310 000 0000 000		3502500067	120924	12/03/2024	N		12.90			
16 E 1000 739 3500 000		12.90								
HAYSVILL007	Haysville True Value	B123582	WIRE, TURBUCKLE, SCREW EYE	12/03/2024	R		34.71			
** L 9310 000 0000 000		32500520	120924	12/03/2024	N		34.71			
06 E 2600 619 3400 000		34.71								
					87079		279.28			
HEADIVER000	Headings, Veronica	Halloween Reimburse	Reimbursement for Halloween Party Favors	12/03/2024	R		55.78			
** L 9310 000 0000 000		4002500023	120924	12/03/2024	N		55.78			
30 E 1000 610 4000 720		55.78								
					87080		55.78			
HILAND D000	Hiland Dairy Foods Company	1036959	MILK	12/03/2024	R		8,408.62			
** L 9310 000 0000 000		92500139	120924	12/03/2024	N		8,408.62			
24 E 3100 632 0000 000		8,408.62	NONEM							
					87081		8,408.62			
HMS LLC 000	HMS LLC	38114	CUSTODIAL SUPPLIES	12/03/2024	R		619.88			

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HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32500532	120924	12/03/2024	N						619.88
06 E 2600 618 3500 000		619.88	NONEM								
HMS LLC 000	HMS LLC	38266	CUSTODIAL SUPPLIES	12/03/2024	R						1,145.78
** L 9310 000 0000 000		32500518	120924	12/03/2024	N						1,145.78
06 E 2600 618 2000 000		651.23	NONEM	06 E 2600 618 3300 000			35.81	NONEM			
06 E 2600 618 3400 000		320.59	NONEM	06 E 2600 618 3500 000			93.40	NONEM			
06 E 2600 618 3600 000		8.38	NONEM	06 E 2600 618 3700 000			36.37	NONEM			
HMS LLC 000	HMS LLC	38267	CUSTODIAL SUPPLIES	12/03/2024	R						29.95
** L 9310 000 0000 000		32500518	120924	12/03/2024	N						29.95
06 E 2600 618 2000 000		17.02	NONEM	06 E 2600 618 3300 000			0.94	NONEM			
06 E 2600 618 3400 000		8.38	NONEM	06 E 2600 618 3500 000			2.44	NONEM			
06 E 2600 618 3600 000		0.22	NONEM	06 E 2600 618 3700 000			0.95	NONEM			
HMS LLC 000	HMS LLC	38268	CUSTODIAL SUPPLIES	12/03/2024	R						63.99
** L 9310 000 0000 000		32500518	120924	12/03/2024	N						63.99
06 E 2600 618 2000 000		36.37	NONEM	06 E 2600 618 3300 000			2.00	NONEM			
06 E 2600 618 3400 000		17.90	NONEM	06 E 2600 618 3500 000			5.22	NONEM			
06 E 2600 618 3600 000		0.47	NONEM	06 E 2600 618 3700 000			2.03	NONEM			
HMS LLC 000	HMS LLC	38269	CUSTODIAL SUPPLIES	12/03/2024	R						269.82
** L 9310 000 0000 000		32500518	120924	12/03/2024	N						269.82
06 E 2600 618 2000 000		153.36	NONEM	06 E 2600 618 3300 000			8.43	NONEM			
06 E 2600 618 3400 000		75.50	NONEM	06 E 2600 618 3500 000			21.99	NONEM			
06 E 2600 618 3600 000		1.97	NONEM	06 E 2600 618 3700 000			8.57	NONEM			
HMS LLC 000	HMS LLC	38270	CUSTODIAL SUPPLIES	12/03/2024	R						129.99
** L 9310 000 0000 000		32500518	120924	12/03/2024	N						129.99
06 E 2600 618 2000 000		73.88	NONEM	06 E 2600 618 3300 000			4.06	NONEM			
06 E 2600 618 3400 000		36.37	NONEM	06 E 2600 618 3500 000			10.60	NONEM			

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 3600 000		0.95	NONEM	06 E 2600 618 3700 000			4.13	NONEM			
HMS LLC 000	HMS LLC	38271	CUSTODIAL SUPPLIES	12/03/2024	R						2,327.48
** L 9310 000 0000 000		32500518	120924	12/03/2024	N						2,327.48
06 E 2600 618 2000 000		1,322.88	NONEM	06 E 2600 618 3300 000			72.74	NONEM			
06 E 2600 618 3400 000		651.23	NONEM	06 E 2600 618 3500 000			189.73	NONEM			
06 E 2600 618 3600 000		17.02	NONEM	06 E 2600 618 3700 000			73.88	NONEM			
HMS LLC 000	HMS LLC	38272	CUSTODIAL SUPPLIES	12/03/2024	R						127.98
** L 9310 000 0000 000		32500518	120924	12/03/2024	N						127.98
06 E 2600 618 2000 000		72.74	NONEM	06 E 2600 618 3300 000			4.00	NONEM			
06 E 2600 618 3400 000		35.81	NONEM	06 E 2600 618 3500 000			10.43	NONEM			
06 E 2600 618 3600 000		0.94	NONEM	06 E 2600 618 3700 000			4.06	NONEM			
HMS LLC 000	HMS LLC	38372	CUSTODIAL SUPPLIES	12/02/2024	R						119.99
** L 9310 000 0000 000		32500548	120924	12/02/2024	N						119.99
06 E 2600 618 1000 000		116.43	NONEM	06 E 2600 618 3500 000			3.56	NONEM			
HMS LLC 000	HMS LLC	38373	CUSTODIAL SUPPLIES	12/02/2024	R						3,922.15
** L 9310 000 0000 000		32500548	120924	12/02/2024	N						3,922.15
06 E 2600 618 1000 000		3,805.72	NONEM	06 E 2600 618 3500 000			116.43	NONEM			
HMS LLC 000	HMS LLC	38428	CUSTODIAL SUPPLIES	12/03/2024	R						199.97
** L 9310 000 0000 000		32500554	120924	12/03/2024	N						199.97
06 E 2600 618 1000 000		71.41	NONEM	06 E 2600 618 3400 000			128.56	NONEM			
HMS LLC 000	HMS LLC	38429	CUSTODIAL SUPPLIES	12/03/2024	R						359.97
** L 9310 000 0000 000		32500554	120924	12/03/2024	N						359.97
06 E 2600 618 1000 000		128.56	NONEM	06 E 2600 618 3400 000			231.41	NONEM			
						87082			9,316.95		

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HODSOSAN000	Hodson, Sandra A	Mileage	MILEAG	12/03/2024	R						26.80
** L 9310 000 0000 000		92500144	120924	12/03/2024	N						26.80
24 E 3100 580 0000 000		26.80									
					87083				26.80		
HUGH O'B000	Hugh O'Brian Youth Leadersh	Giles/Cooper HOBY	CHS - Youth Leadership Reg.	12/03/2024	R						570.00
** L 9310 000 0000 000		1002500066	120924	12/03/2024	N						570.00
06 E 1000 580 1000 000		570.00									
					87084				570.00		
HWMS ACT000	HWMS Activity Fund	Supplies	Counseling Supplies-65.07 Custodial Supplie- 42.96 Office Supplies- 49.96	12/03/2024	R						157.99
** L 9310 000 0000 000		2102500096	120924	12/03/2024	N						157.99
06 E 1000 619 2100 000		42.96	06 E 2122 619 2100 000				65.07				
06 E 2400 619 2100 000		49.96									
					87085				157.99		
HYSPECO,000	Hyspeco, Inc.	00779427	Push-loc air hose ends for the Auto shop and the art dept.	12/03/2024	R						239.54
** L 9310 000 0000 000		1102500026	120924	12/03/2024	N						239.54
06 E 1000 680 1000 161		239.54									
					87086				239.54		
INTERNAT000	International Baccalaureate	INV 000173725	CHS- IB Renewal	12/03/2024	R						11,316.00
** L 9310 000 0000 000		1002500070	120924	12/03/2024	N						11,316.00
55 E 2200 600 1000 108		11,316.00									
					87087				11,316.00		

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J M OCON000	J M Oconnor Inc	81559750	STEM THERMOWELL	12/02/2024	R		76.63
** L 9310 000 0000 000		32500540	120924	12/02/2024	N		76.63
06 E 2600 619 1000 000		76.63					
					87088	76.63	
J W PEPP002	J W Pepper & Son Inc	366601002	Fall Concert Music	12/02/2024	R		292.95
** L 9310 000 0000 000		1092500012	120924	12/02/2024	N		292.95
06 E 1000 680 1000 143		292.95					
J W PEPP002	J W Pepper & Son Inc	366727189	Winter and some Fall concert music	12/03/2024	R		338.49
** L 9310 000 0000 000		1052500026	120924	12/03/2024	N		338.49
06 E 1000 680 1000 142		338.49					
J W PEPP002	J W Pepper & Son Inc	366737634	Winter and some Fall concert music	12/03/2024	R		195.00
** L 9310 000 0000 000		1052500026	120924	12/03/2024	N		195.00
06 E 1000 680 1000 142		195.00					
J W PEPP002	J W Pepper & Son Inc	366786381	Instrumental parts for Fall Choir Concert Music	12/02/2024	R		71.99
** L 9310 000 0000 000		1092500017	120924	12/02/2024	N		71.99
06 E 1000 680 1000 143		71.99					
J W PEPP002	J W Pepper & Son Inc	366786581	Instrumental parts for Fall Choir Concert Music	12/02/2024	R		50.00
** L 9310 000 0000 000		1092500017	120924	12/02/2024	N		50.00
06 E 1000 680 1000 143		50.00					
J W PEPP002	J W Pepper & Son Inc	366792353	Winter and some Fall concert music	12/03/2024	R		205.98

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J W PEPP002	Vendor Continued....						
** L 9310 000 0000 000		1052500026	120924	12/03/2024	N		205.98
06 E 1000 680 1000 142		205.98					
J W PEPP002	J W Pepper & Son Inc	366810028	Winter and some Fall concert music	12/03/2024	R		97.99
** L 9310 000 0000 000		1052500026	120924	12/03/2024	N		97.99
06 E 1000 680 1000 142		97.99					
J W PEPP002	J W Pepper & Son Inc	366810248	Winter and some Fall concert music	12/03/2024	R		310.00
** L 9310 000 0000 000		1052500026	120924	12/03/2024	N		310.00
06 E 1000 680 1000 142		310.00					
J W PEPP002	J W Pepper & Son Inc	366826483	Winter and some Fall concert music	12/03/2024	R		17.49
** L 9310 000 0000 000		1052500026	120924	12/03/2024	N		17.49
06 E 1000 680 1000 142		17.49					
J W PEPP002	J W Pepper & Son Inc	366907667	Fall Concert Music	12/03/2024	R		35.00
** L 9310 000 0000 000		1092500012	120924	12/03/2024	N		35.00
06 E 1000 680 1000 143		35.00					
J W PEPP002	J W Pepper & Son Inc	366933456	Choir Music	12/02/2024	R		85.28
** L 9310 000 0000 000		2102500092	120924	12/02/2024	N		85.28
06 E 1000 683 2100 243		85.28					
					87089		1,700.17
JOHNSON 000	Johnson Controls Inc	24400587	ALARM & MONTITORING	12/03/2024	R		542.42
** L 9310 000 0000 000		32500513	120924	12/03/2024	N		542.42
06 E 2600 490 0000 000		542.42					
					87090		542.42

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JON L. B000	Jon L. Bennett dba	29182	TIRE REPAIR	11/12/2024	R					168.00
** L 9310 000 0000 000		32500537	120924	11/12/2024	N					168.00
06 E 2630 730 0000 000		168.00								
					87091			168.00		
JOSTENS 000	Jostens Inc	00512	Jostens Yearbook Deposit	12/03/2024	R					8,097.55
** L 9310 000 0000 000		1172500002	120924	12/03/2024	N					8,097.55
55 E 2200 680 1000 173		8,097.55								
JOSTENS 000	Jostens Inc	35124497	CHS- Grad supplies	12/03/2024	R					2,484.95
** L 9310 000 0000 000		1002500061	120924	12/03/2024	N					2,484.95
06 E 1000 683 1000 000		2,484.95								
					87092			10,582.50		
KANSAS L000	Kansas Learning Center for	2428	Kansas Learning Center for Health - 4th grade Pathway Prevention 10/25/2024 Drug Prevention 4th grade field trip	12/03/2024	R					580.00
** L 9310 000 0000 000		3502500065	120924	12/03/2024	N					580.00
06 E 1000 619 3500 000		580.00								
					87093			580.00		
KANSAS T002	Kansas Truck Equipment Co I	13097	red refl 3in (6) - kit plate base (2) -(2) amber marker #185 - (1) rear door handle - switch turn si , ring contact , horn brush #181 - spring gas 110 #583 - pump water	12/03/2024	R					13.74

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KANSAS T002	Vendor Continued....						
			heat #181				
** L 9310 000 0000 000		22500196	120924	12/03/2024	N		13.74
06 E 2730 615 0000 000		13.74					
KANSAS T002	Kansas Truck Equipment Co I	131034	red refl 3in (6) - kit plate base (2) -(2) amber marker #185 - (1) rear door handle - switch turn si , ring contact , horn brush #181 - spring gas 110 #583 - pump water heat #181	12/03/2024	R		111.88
** L 9310 000 0000 000		22500196	120924	12/03/2024	N		111.88
06 E 2730 615 0000 000		111.88					
KANSAS T002	Kansas Truck Equipment Co I	131124	red refl 3in (6) - kit plate base (2) -(2) amber marker #185 - (1) rear door handle - switch turn si , ring contact , horn brush #181 - spring gas 110 #583 - pump water heat #181	12/03/2024	R		30.40
** L 9310 000 0000 000		22500196	120924	12/03/2024	N		30.40
06 E 2730 615 0000 000		30.40					
KANSAS T002	Kansas Truck Equipment Co I	131206	red refl 3in (6) - kit plate base (2) -(2) amber marker #185 - (1) rear door handle - switch turn si , ring contact , horn brush #181 - spring gas 110 #583 - pump water heat #181	12/03/2024	R		48.43

Account Number	Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

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KANSAS T002	Vendor Continued....						
** L 9310 000 0000 000		22500196	120924	12/03/2024	N		48.43
06 E 2730 615 0000 000		48.43					
KANSAS T002	Kansas Truck Equipment Co I	131244	red refl 3in (6) - kit plate base (2) -(2) amber marker #185 - (1) rear door handle - switch turn si , ring contact , horn brush #181 - spring gas 110 #583 - pump water heat #181	12/03/2024	R		153.68
** L 9310 000 0000 000		22500196	120924	12/03/2024	N		153.68
06 E 2730 615 0000 000		153.68					
KANSAS T002	Kansas Truck Equipment Co I	131246	red refl 3in (6) - kit plate base (2) -(2) amber marker #185 - (1) rear door handle - switch turn si , ring contact , horn brush #181 - spring gas 110 #583 - pump water heat #181	12/03/2024	R		378.88
** L 9310 000 0000 000		22500196	120924	12/03/2024	N		378.88
06 E 2730 615 0000 000		378.88					
KANSAS T002	Kansas Truck Equipment Co I	131262	red refl 3in (6) - kit plate base (2) -(2) amber marker #185 - (1) rear door handle - switch turn si , ring contact , horn brush #181 - spring gas 110 #583 - pump water heat #181	12/03/2024	R		231.38
** L 9310 000 0000 000		22500196	120924	12/03/2024	N		231.38

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
KANSAS T002 Vendor Continued....							
06 E 2730 615 0000 000		231.38					
					87094		968.39
KARRAANG000	Karraker, Angela R	Reimbursements	mileage reimbursement for attending conferences and meetings	12/03/2024	R		251.92
** L 9310 000 0000 000		72500135	120924	12/03/2024	N		251.92
30 E 2300 580 0000 700		251.92					
					87095		251.92
KELLYDOR000	Kelly, Dorathea A	Drama Reimbursements	Props, costumes, and set supplies for Addams Family the musical	11/12/2024	R		712.68
** L 9310 000 0000 000		1092500048	120924	11/12/2024	N		712.68
06 E 1000 680 1000 144		712.68					
					87096		712.68
KENNEANG000	Kennedy, Angel	enrollment refund	Refund enrollment fee Dakota Hoop	12/03/2024	R		75.00
** L 9310 000 0000 000		3702500064	120924	12/03/2024	N		75.00
55 E 1000 890 3700 000		75.00					
					87097		75.00
KEVIN LA000	Kevin Larson	Freeman Elementary	Invoice for Pencil Machine refill	12/03/2024	R		108.15
** L 9310 000 0000 000		3502500068	120924	12/03/2024	N		108.15
06 E 2400 619 3500 395		24.95	06 E 2400 619 3500 395			40.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
KEVIN LA000	Vendor Continued....									
06 E 2400 619 3500 395		43.20								
					87098		108.15			
KEY REFR000	Key Refrigeration Supply LL	12155857-00	CAMPUS FREEZER FAN MOTORS, DERFROST TIMER	12/03/2024	R		318.98			
** L 9310 000 0000 000		92500141	120924	12/03/2024	N		318.98			
24 E 3100 430 1000 000		318.98								
KEY REFR000	Key Refrigeration Supply LL	12155878-00	ICE MACHINE	12/03/2024	R		4,347.90			
** L 9310 000 0000 000		32500525	120924	12/03/2024	N		4,347.90			
06 E 2600 619 3500 000		4,347.90								
					87099		4,666.88			
KITZESCO000	Kitzenberger, Scott	Night School Sec	4 hours of SRO service on 11/13, 11/19/24 by S Kitzenberger	12/02/2024	R		160.00			
** L 9310 000 0000 000		72500128	120924	12/02/2024	N		160.00			
30 E 2190 324 0000 000		160.00	NONEM							
					87100		160.00			
KONE INC000	Kone Inc	1158821444	REPAIR ELEVATOR	12/03/2024	R		738.00			
** L 9310 000 0000 000		32500515	120924	12/03/2024	N		738.00			
16 E 4700 430 2000 000		738.00								
KONE INC000	Kone Inc	871511584	REPAIR ELEVATOR	12/03/2024	R		364.35			
** L 9310 000 0000 000		32500515	120924	12/03/2024	N		364.35			
16 E 4700 430 2000 000		364.35								
					87101		1,102.35			

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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
KSDE DIV000	KSDE Division of Learning S	Reed/Watson		Curriuclum Leaders Registraions (11/15/24) Jen Reed and Krista Watson			12/02/2024	R					50.00
** L 9310 000 0000 000		52500075		120924			12/02/2024	N					50.00
26 E 2200 580 0000 000		50.00											
								87102			50.00		
KSHSAA 000	KSHSAA	25-3672		Rule Books- track			12/03/2024	R					28.00
** L 9310 000 0000 000		2102500095		120924			12/03/2024	N					28.00
06 E 1000 683 2100 250		28.00											
								87103			28.00		
LAMPTON 000	Lampton Welding Supply	20138304		CARBON DIOXIDE			12/02/2024	R					380.56
** L 9310 000 0000 000		32500545		120924			12/02/2024	N					380.56
06 E 2600 470 1000 000		380.56											
LAMPTON 000	Lampton Welding Supply	38804		Flap disk, metal polish for weld II			12/03/2024	R					90.30
** L 9310 000 0000 000		1102500024		120924			12/03/2024	N					90.30
55 E 2200 610 1000 166		90.30											
								87104			470.86		
LATTAGIN001	Latta, Gina R	Mileage		CHS - Mileage Rei			12/03/2024	R					128.64
** L 9310 000 0000 000		1002500071		120924			12/03/2024	N					128.64
06 E 1000 580 1000 000		128.64											
								87105			128.64		
LEARNING004	Learning Tree Institute	02899		Invoice #02899 cost of			12/03/2024	R					1,359.20

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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
LEARNING004	Vendor Continued....														
				processing Medicaid for Dates 10/17, 10/24, 10/31/24.											
** L 9310 000 0000 000		72500124		120924				12/03/2024	N						1,359.20
30 E 2190 324 0000 000		1,359.20													
									87106				1,359.20		
LIBERTY 000	Liberty Hardwoods, Inc	0000983675-001		oak,cherry,paduak				12/03/2024	R						826.05
** L 9310 000 0000 000		1102500021		120924				12/03/2024	N						826.05
06 E 1000 680 1000 168		826.05													
									87107				826.05		
LITERACY001	Literacy Resources, LLC	686472		Yellow Book				12/03/2024	R						288.36
** L 9310 000 0000 000		3302500019		120924				12/03/2024	N						288.36
06 E 1000 619 3300 000		288.36													
									87108				288.36		
LOEWESAR000	Loewenstein, Sara E	Mileage reimburse		mileage by S Loewenstein to provide Speech services in district for month of November.				11/12/2024	R						125.63
** L 9310 000 0000 000		72500132		120924				11/12/2024	N						125.63
30 E 2152 580 0000 714		125.63													
									87109				125.63		
LONG CHR000	Long, Christy	Mileage		Mileage reimbursement				12/03/2024	R						42.21
** L 9310 000 0000 000		12500233		120924				12/03/2024	N						42.21
06 E 2510 580 0000 000		42.21													
									87110				42.21		

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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
LONG DAW000	Long, Dawn L	Mileage		MILEAGE			12/03/2024	R						22.78
** L 9310 000 0000 000		92500143		120924			12/03/2024	N						22.78
24 E 3100 580 0000 000		22.78												
								87111				22.78		
MACIAGIL000	Macias, Gillian J	Walmart reimburse		Walmart-office supplies-Keurig			12/03/2024	R						99.00
** L 9310 000 0000 000		42500031		120924			12/03/2024	N						99.00
06 E 2211 619 0000 000		99.00												
								87112				99.00		
MOHR HEA000	Mohr, Heather	#8		Invoice #8 Cost of OT services			12/02/2024	R						2,456.25
** L 9310 000 0000 000		72500131		120924			12/02/2024	N						2,456.25
30 E 2190 324 0000 000		2,456.25												
								87113				2,456.25		
MOOREHUN000	Moore, Hunter S	Mileage		miles for hunter moore aug. sept. oct			12/03/2024	R						203.01
** L 9310 000 0000 000		32500509		120924			12/03/2024	N						203.01
06 E 2710 580 0000 000		203.01												
								87114				203.01		
MURDOCK 000	Murdock Electric & Supply	1129774-00		BELTS			12/03/2024	R						42.92
** L 9310 000 0000 000		32500510		120924			12/03/2024	N						42.92
06 E 2600 619 1000 000		42.92												
								87115				42.92		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NASCO 000 NASCO		668633	Art	12/02/2024	R		71.75
** L 9310 000 0000 000		1092500037	120924	12/02/2024	N		71.75
06 E 1000 680 1000 140		71.75					
					87116	71.75	
NATIONAL007	National Screening Bureau L	2411117	NATSB- Background Checks HR-November 2024	12/03/2024	R		1,458.10
** L 9310 000 0000 000		42500032	120924	12/03/2024	N		1,458.10
06 E 2211 340 0000 000		1,458.10					
NATIONAL007	National Screening Bureau L	2411118	NATSB- Background Checks District- November 2024	12/03/2024	R		442.00
** L 9310 000 0000 000		42500033	120924	12/03/2024	N		442.00
06 E 2211 340 0000 000		442.00					
					87117	1,900.10	
NEENAN C000	Neenan Company	3151488.001	VAC KIT, HAND TOWEL, GLOVES,	12/03/2024	R		7.96
** L 9310 000 0000 000		32500516	120924	12/03/2024	N		7.96
06 E 2620 727 0000 000		7.96					
NEENAN C000	Neenan Company	3151488.002	VAC KIT, HAND TOWEL, GLOVES,	12/03/2024	R		50.95
** L 9310 000 0000 000		32500516	120924	12/03/2024	N		50.95
06 E 2620 727 0000 000		50.95					
					87118	58.91	
NEVCO SP000	Nevco Sports, LLC	0000263290	Quote for the following items: 2 Match Caption Plate $60, 1 Fouls Caption Plate $30.00, Estimated UPS $40	12/02/2024	R		130.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NEVCO SP000	Vendor Continued....						
** L 9310 000 0000 000		2002500124	120924	12/02/2024	N		130.00
06 E 1000 683 2000 250		130.00					
					87119	130.00	
NEWBART 000	Newbart Products, Inc.	INV15054532	Employee ID Cards	12/03/2024	R		6,335.00
** L 9310 000 0000 000		62500202	120924	12/03/2024	N		6,335.00
06 E 2580 619 0000 000		6,335.00					
					87120	6,335.00	
NIMCO IN000	NIMCO Inc	531222	Nimco Inc - Red Ribbon Week sunglasses, wristbands, color changing cups	12/03/2024	R		335.56
** L 9310 000 0000 000		3602500014	120924	12/03/2024	N		335.56
06 E 1000 619 3600 000		335.56					
NIMCO IN000	NIMCO Inc	531948	Red Ribbon Week supplies(pencils, stickers, treat pack, lollipops)	12/03/2024	R		259.09
** L 9310 000 0000 000		3902500011	120924	12/03/2024	N		259.09
06 E 1000 619 3900 000		259.09					
					87121	594.65	
O'CONNOR000	O'Connor Company Inc	60549148	INDUCE BLOWER 10RTU5	12/03/2024	R		522.62
** L 9310 000 0000 000		32500551	120924	12/03/2024	N		522.62
06 E 2600 619 1000 000		522.62					
					87122	522.62	

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Asset	Lq
O'REILLY000	O'Reilly Automotive Inc	171945		CREEPER	12/03/2024	R		58.99		
** L 9310 000 0000 000		32500529		120924	12/03/2024	N		58.99		
06 E 2630 730 0000 000		58.99								
O'REILLY000	O'Reilly Automotive Inc	171968		OIL DRAIN PLUG	12/03/2024	R		19.99		
** L 9310 000 0000 000		32500531		120924	12/03/2024	N		19.99		
06 E 2630 730 0000 000		19.99								
O'REILLY000	O'Reilly Automotive Inc	172753		JOINT SRT, MIRROR, PICKUP TOOL	12/03/2024	R		28.47		
** L 9310 000 0000 000		32500553		120924	12/03/2024	N		28.47		
16 E 2600 738 0000 000		28.47								
						87123		107.45		
PALEN MU000	Palen Music Center, Inc.	5427449		Elementary Orch items	12/03/2024	R		145.89		
** L 9310 000 0000 000		12500220		120924	12/03/2024	N		145.89		
55 E 2200 682 0000 342		145.89								
PALEN MU000	Palen Music Center, Inc.	5543279		Invoice 5543279	12/03/2024	R		25.99		
** L 9310 000 0000 000		12500209		120924	12/03/2024	N		25.99		
06 E 1000 680 0000 341		25.99								
PALEN MU000	Palen Music Center, Inc.	5632926		Viola String	12/03/2024	R		6.49		
** L 9310 000 0000 000		2102500091		120924	12/03/2024	N		6.49		
06 E 1000 683 2100 241		6.49								
PALEN MU000	Palen Music Center, Inc.	5636621		viola string	12/03/2024	R		8.99		
** L 9310 000 0000 000		2102500098		120924	12/03/2024	N		8.99		
06 E 1000 683 2100 241		8.99								
						87124		187.36		

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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
PDQ.COM 000	PDQ.Com Corporation	PDQ-33348		PDQ Deploy & Inventory			12/03/2024	R					1,338.75
** L 9310 000 0000 000		62500230		120924			12/03/2024	N					1,338.75
08 E 1000 736 0000 000		1,338.75											
								87125			1,338.75		
PEISSALI000	Peissig, Alison	Mileage		Mileage to and from Home Visits from 6/11/24 through 11/20/24 for Ali Peissig.			12/03/2024	R					348.40
** L 9310 000 0000 000		4302500031		120924			12/03/2024	N					348.40
28 E 2100 580 4300 000		348.40											
								87126			348.40		
POORMAN'000	Poorman's Auto Supply Inc	516759		OIL SNOW PLOW			12/03/2024	R					55.99
** L 9310 000 0000 000		32500519		120924			12/03/2024	N					55.99
06 E 2630 730 0000 000		55.99											
POORMAN'000	Poorman's Auto Supply Inc	517264		SKID STERR OIL			12/02/2024	R					87.03
** L 9310 000 0000 000		32500550		120924			12/02/2024	N					87.03
06 E 2630 610 0000 000		87.03											
POORMAN'000	Poorman's Auto Supply Inc	See attached		CREDIT core return - 1 lube spin on #357- (4) lube spin on , 2 air fiters - (1) clutch asm fa #744 - cabin air filter #358 - (1) 125 PC Rubber grommet as , (2) assorted grommet - (2) Battery asm #749 - 24 ow20 dexos gen 3 - (1) stabil 16oz - 12 oil mb5-20 mobil 11 5w20			12/03/2024	R					1,002.55

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POORMAN'000	Vendor Continued....													
				- (7) oil mbo - 40 mobil 1 ow40 QT, 1 lube spin on #358 - 1 chemical vulcanizing										
** L 9310 000 0000 000		22500197		120924			12/03/2024	N						1,002.55
06 E 2730 615 0000 000		-14.00				06 E 2730 615 0000 000				3.89				
06 E 2730 615 0000 000		35.50				06 E 2730 615 0000 000				283.52				
06 E 2730 615 0000 000		13.44				06 E 2730 615 0000 000				13.45				
06 E 2730 615 0000 000		266.44				06 E 2730 612 0000 000				206.68				
06 E 2730 612 0000 000		8.85				06 E 2730 612 0000 000				103.92				
06 E 2730 612 0000 000		67.00				06 E 2730 618 0000 000				13.86				
									87127			1,145.57		
PRIDEKIM000	Prideaux, Kimberly A	Chair Reimbursement		Kim Prideaux for wheel chair purchase			12/02/2024	R						30.00
** L 9310 000 0000 000		112500098		120924			12/02/2024	N						30.00
06 E 2130 439 0000 000		30.00												
									87128			30.00		
PROQUEST000	Proquest LLC	70859880		Invoice 70859880- ProQuest Bundle for HWMS			12/03/2024	R						1,091.68
** L 9310 000 0000 000		52500072		120924			12/03/2024	N						1,091.68
06 E 1000 610 0000 000		1,091.68												
									87129			1,091.68		
QUILL CO000	Quill Corporation	41444899		Replacement Cartridges			12/03/2024	R						1,163.41
** L 9310 000 0000 000		62500240		120924			12/03/2024	N						1,163.41
06 E 2580 619 0000 000		1,163.41												

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QUILL CO000	Quill Corporation	41506707		Replacement Cartridges			12/03/2024	R						428.38
** L 9310 000 0000 000		62500240		120924			12/03/2024	N						428.38
06 E 2580 619 0000 000		428.38												
								87130				1,591.79		
REID ALI000	Reid, Alissa	Mileage		mileage around district to provide IEP services			12/03/2024	R						25.46
** L 9310 000 0000 000		72500139		120924			12/03/2024	N						25.46
30 E 2153 581 0000 715		25.46												
								87131				25.46		
RICOH IN000	Ricoh Inc	COPIER LEASE		copier lease			11/25/2024	R						69,133.76
** L 9310 000 0000 000		12500240		120924			11/25/2024	N						69,133.76
16 E 2000 442 0000 000		1,364.40				16 E 2000 442 0000 000				10,230.22				
16 E 2000 442 0000 000		336.89				16 E 2000 442 0000 000				336.89				
16 E 2000 442 0000 000		22,746.41				16 E 2000 442 0000 000				9,743.08				
16 E 2000 442 0000 000		336.89				16 E 2000 442 0000 000				2,276.41				
16 E 2000 442 0000 000		9,743.08				16 E 2000 442 0000 000				9,743.08				
16 E 2000 442 0000 000		2,276.41												
								87132				69,133.76		
RICOH IN000	Ricoh Inc	COPIER LEASES		copier lease			11/25/2024	W	202400104					2,276.41
** L 9310 000 0000 000		12500240		120924			11/25/2024	N						2,276.41
16 E 2000 442 0000 000		2,276.41												
								202400104				2,276.41		
RICOH US001	Ricoh USA Inc	1101972180		Invoice 1101972180			12/03/2024	R						99.96
** L 9310 000 0000 000		12500213		120924			12/03/2024	N						99.96

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RICOH US001	Vendor Continued....						
06 E 2530 610 0000 000		99.96					
RICOH US001	Ricoh USA Inc	9032881327	copier lease and agreement	12/03/2024	R		41,868.72
** L 9310 000 0000 000		12500237	120924	12/03/2024	N		41,868.72
16 E 2000 442 0000 000		41,868.72					
					87133	41,968.68	
RIDDELL 000	Riddell All American	952173694	Balance due on Invoice 952173694	12/03/2024	R		98.72
** L 9310 000 0000 000		12500214	120924	12/03/2024	N		98.72
06 E 1000 739 2000 250		98.72					
RIDDELL 000	Riddell All American	952211971	Order# 20334821 Repair for 27 helmets	11/12/2024	R		1,788.00
** L 9310 000 0000 000		2002500133	120924	11/12/2024	N		1,788.00
06 E 1000 681 2000 250		1,788.00					
					87134	1,886.72	
RIDDELL/000	Riddell/All American Sports	952205470	Football shoulder pads, Accessory Kit, Power weight Girdle	12/03/2024	R		2,455.55
** L 9310 000 0000 000		2102500089	120924	12/03/2024	N		2,455.55
06 E 1000 739 2100 250		2,455.55					
					87135	2,455.55	
ROASTER 000	Roaster Joes, Inc.	2064:900044921	DRINKS	12/03/2024	R		1,662.00
** L 9310 000 0000 000		92500146	120924	12/03/2024	N		1,662.00
24 E 3100 631 0000 000		1,662.00					
					87136	1,662.00	

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ROGERLAU000	Rogers, Laura L	Mileage A-D	mileage around district from 8/7 to 11/22/24	12/03/2024	R						663.84
** L 9310 000 0000 000		72500140	120924	12/03/2024	N						663.84
30 E 1000 581 0000 708		663.84									
						87137			663.84		
RSCHOOL 000	rSchool Today (DWC)	106335	API Feed	12/03/2024	R						732.00
** L 9310 000 0000 000		62500147	120924	12/03/2024	N						732.00
08 E 1000 736 0000 000		732.00									
						87138			732.00		
RYAN CRA000	Ryan, Craig D	Mileage	Mileage reimbursement	12/03/2024	R						42.21
** L 9310 000 0000 000		12500217	120924	12/03/2024	N						42.21
06 E 2510 580 0000 000		42.21									
						87139			42.21		
SALINA S000	Salina Steel Supply INC	1628	STEEL FOR DISTRICT	12/03/2024	R						1,299.28
** L 9310 000 0000 000		32500533	120924	12/03/2024	N						1,299.28
06 E 2630 610 0000 000		1,299.28									
						87140			1,299.28		
SANDIFER000	Sandifer Engineering & Cont	55605	FIX DOOR 49	12/03/2024	R						807.29
** L 9310 000 0000 000		32500514	120924	12/03/2024	N						807.29
06 E 2600 619 1000 000		807.29									
						87141			807.29		
SCHOEKIM000	Schoenfeld, Kim	mileage	Mileage to and from Home	12/03/2024	R						279.39

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SCHOEKIM000	Vendor Continued....						
			Visits from 6/8/24 through 11/21/24 for Kim Schoenfeld.				
** L 9310 000 0000 000		4302500035	120924	12/03/2024	N		279.39
28 E 2100 580 4300 000		279.39					
					87142	279.39	
SCHOOL S000	School Specialty LLC	208135129515	Construction Paper	12/03/2024	R		534.60
** L 9310 000 0000 000		3302500030	120924	12/03/2024	N		534.60
06 E 2400 619 3300 000		534.60 NONEM					
SCHOOL S000	School Specialty LLC	208135153548	DESKS	11/25/2024	R		2,546.82
** L 9310 000 0000 000		32400801	120924	11/25/2024	N		2,546.82
16 Q 9999 000 0000 000		2,546.82 NONEM					
SCHOOL S000	School Specialty LLC	208135158802	522574 CHAIRS OFFICE	12/03/2024	R		494.82
** L 9310 000 0000 000		32500497	120924	12/03/2024	N		494.82
16 E 1000 739 2000 000		494.82 NONEM					
SCHOOL S000	School Specialty LLC	502710	DESK, FILE CABINET	12/03/2024	R		1,728.96
** L 9310 000 0000 000		32500254	120924	12/03/2024	N		1,728.96
16 E 1000 739 2000 000		1,728.96 NONEM					
					87143	5,305.20	
SCHOOL'S000	School's In, LLC	INV0089445	Schools In - music cart for 20 music stands	12/03/2024	R		455.21
** L 9310 000 0000 000		3602500037	120924	12/03/2024	N		455.21
16 E 1000 739 3600 000		455.21					
					87144	455.21	

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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
SEDGWICK002	Sedgwick County Treasurer	USD 261 Haysville		special assessments				12/03/2024	R						45,802.69
** L 9310 000 0000 000		12500238		120924				12/03/2024	N						45,802.69
16 E 5100 740 0000 000		45,802.69													
									87145				45,802.69		
SGC FOOD000	SGC Foodservice	3798596		Culinary Supplies				11/12/2024	R						99.43
** L 9310 000 0000 000		1072500003		120924				11/12/2024	N						99.43
34 E 1000 580 1000 160		99.43													
SGC FOOD000	SGC Foodservice	3827211		FOOD/NONFOOD				12/03/2024	R						46,167.48
** L 9310 000 0000 000		92500135		120924				12/03/2024	N						46,167.48
24 E 3100 631 0000 000		-9.52					24 E 3100 631 0000 000				3,115.56				
24 E 3100 639 0000 000		353.96					24 E 3100 631 0000 000				2,921.91				
24 E 3100 639 0000 000		311.80					24 E 3100 631 0000 000				4,110.61				
24 E 3100 639 0000 000		357.48					24 E 3100 631 0000 000				2,564.95				
24 E 3100 639 0000 000		153.07					24 E 3100 631 0000 000				2,311.37				
24 E 3100 639 0000 000		155.90					24 E 3100 631 0000 000				2,028.61				
24 E 3100 639 0000 000		155.90					24 E 3100 631 0000 000				1,823.08				
24 E 3100 639 0000 000		198.06					24 E 3100 631 0000 000				953.11				
24 E 3100 639 0000 000		23.68					24 E 3100 631 0000 000				1,455.01				
24 E 3100 639 0000 000		155.90					24 E 3100 631 0000 000				2,159.86				
24 E 3100 631 0000 000		454.57					24 E 3100 639 0000 000				187.08				
24 E 3100 631 0000 000		1,692.85					24 E 3100 639 0000 000				187.08				
24 E 3100 631 0000 000		1,221.22					24 E 3100 639 0000 000				187.08				
24 E 3100 631 0000 000		1,810.96					24 E 3100 639 0000 000				59.20				
24 E 3100 631 0000 000		1,064.60					24 E 3100 639 0000 000				169.16				
24 E 3100 631 0000 000		1,967.04					24 E 3100 639 0000 000				124.72				
24 E 3100 631 0000 000		1,108.74					24 E 3100 639 0000 000				93.54				
24 E 3100 631 0000 000		-31.07					24 E 3100 631 0000 000				561.51				
24 E 3100 639 0000 000		31.14					24 E 3100 631 0000 000				1,106.39				
24 E 3100 639 0000 000		140.29					24 E 3100 631 0000 000				996.14				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
SGC FOOD000 Vendor Continued....										
24 E 3100 639 0000 000		311.80	24 E 3100 631 0000 000			1,002.65				
24 E 3100 631 0000 000		990.71	24 E 3100 631 0000 000			805.99				
24 E 3100 639 0000 000		124.72	24 E 3100 631 0000 000			910.72				
24 E 3100 631 0000 000		1,137.44	24 E 3100 639 0000 000			155.90				
24 E 3100 631 0000 000		884.62	24 E 3100 631 0000 000			735.44				
24 E 3100 639 0000 000		124.72	24 E 3100 631 0000 000			550.23				
SGC FOOD000	SGC Foodservice	3827223	Culinary Supplies	11/12/2024	R		158.01			
** L 9310 000 0000 000		1072500003	120924	11/12/2024	N		158.01			
34 E 1000 580 1000 160		158.01								
					87146		46,424.92			
SHUMAJEN001	Shumaker, Jennifer C	Mileage	mileage reimbursement	12/03/2024	R		75.04			
** L 9310 000 0000 000		12500241	120924	12/03/2024	N		75.04			
06 E 2510 580 0000 000		75.04								
					87147		75.04			
SITEONE 000	SiteOne Landscape Supply Ho	148013680-001	ICE MELT	12/02/2024	R		1,037.36			
** L 9310 000 0000 000		32500536	120924	12/02/2024	N		1,037.36			
06 E 2630 610 0000 000		1,037.36								
					87148		1,037.36			
SOLIANT 000	Soliant Health, LLC	21070284	Invoice #21070284 39.81 hours for A Cockrill for Social Work and 32.08 hours for R Niehoff for LPN Service	12/03/2024	R		5,732.26			
** L 9310 000 0000 000		72500122	120924	12/03/2024	N		5,732.26			
30 E 2190 324 0000 000		5,732.26	NONEM							

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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
SOLIANT 000	Soliant Health, LLC	21075867		Inv #21075867 23.25 hours for A Cockrill and 38.33 hours for N Rochelle for Week of 11/11-15/24.	12/02/2024	R						4,660.61
** L 9310 000 0000 000		72500130		120924	12/02/2024	N						4,660.61
30 E 2190 324 0000 000		4,660.61	NONEM									
SOLIANT 000	Soliant Health, LLC	21081107		Invoice # 21081107 for cost of Social worker and LPN services from11/18-22/24	12/03/2024	R						6,304.16
** L 9310 000 0000 000		72500137		120924	12/03/2024	N						6,304.16
30 E 2190 324 0000 000		6,304.16	NONEM									
						87149				16,697.03		
SOUTH CE000	South Central Ks Ed Serv Ct	25-0000169		Invoice 25-0000169	12/03/2024	R						890.00
** L 9310 000 0000 000		12500232		120924	12/03/2024	N						890.00
06 E 2210 580 0000 000		35.00		06 E 2211 580 0000 000				360.00				
06 E 2510 580 0000 000		495.00										
						87150				890.00		
STOBABEC000	Stobart, Becky R	Mileage		Mileage to and from Home Visits from 6/21/24 through 11/19/24 for Becky Stobart.	12/03/2024	R						180.23
** L 9310 000 0000 000		4302500032		120924	12/03/2024	N						180.23
28 E 2100 580 4300 000		180.23										
						87151				180.23		
STOMPIN 000	Stompin Grounds	#6		CHS - Drink Coupons	12/03/2024	R						86.00
** L 9310 000 0000 000		1002500062		120924	12/03/2024	N						86.00

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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
STOMPIN 000	Vendor Continued....													
06 E 2400 128 1000 000		86.00												
									87152			86.00		
SYKESTER000	Sykes, Teresa F	Mileage		MILEAGE			12/03/2024	R						18.09
** L 9310 000 0000 000		92500145		120924			12/03/2024	N						18.09
24 E 3100 580 0000 000		18.09												
									87153			18.09		
T&C VENT000	T&C Ventures LLC Cici's Piz	2613657		PIZZA			12/03/2024	R						6,710.00
** L 9310 000 0000 000		92500138		120924			12/03/2024	N						6,710.00
24 E 3100 631 0000 000		6,710.00												
									87154			6,710.00		
TAP OF K000	Tap Of Kansas Inc	1065952.001		GASKET, HARNESS			12/03/2024	R						1,352.61
** L 9310 000 0000 000		32500522		120924			12/03/2024	N						1,352.61
06 E 2600 619 1000 000		1,352.61												
									87155			1,352.61		
TAYLOASH000	Taylor, Ashleigh L	Mileage		Mileage			12/02/2024	R						47.16
** L 9310 000 0000 000		8002500034		120924			12/02/2024	N						47.16
08 E 2213 619 8000 000		47.16												
									87156			47.16		
TAYLOSTE000	Taylor, Stephanie	Mileage		Mileage to and from Home Visits from 6/25/24 through 11/21/24 for Stephanie			12/03/2024	R						240.53

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAYLOSTE000	Vendor Continued....										
			Taylor.								
** L 9310 000 0000 000		4302500034	120924	12/03/2024	N						240.53
28 E 2100 580 4300 000		240.53									
						87157			240.53		
TRINITY 000	Trinity Sales	98583	FIX OUTDOOR LIFT	12/03/2024	R						736.18
** L 9310 000 0000 000		32500517	120924	12/03/2024	N						736.18
06 E 2630 730 0000 000		736.18									
						87158			736.18		
UNIFIED 001	Unified School District No	Bonnie Moore Reimb	Reimbursement for Behavior Supports That Work 11/6/24 - Bonnie Moore from Magdalen.	12/03/2024	R						100.00
** L 9310 000 0000 000		8002500031	120924	12/03/2024	N						100.00
08 E 2213 619 8000 000		100.00									
						87159			100.00		
UNITED I000	United Industries, Inc.	0076197	PUMP CONTACTOR POOL	12/02/2024	R						121.23
** L 9310 000 0000 000		32500543	120924	12/02/2024	N						121.23
06 E 2600 619 1000 000		121.23									
						87160			121.23		
UNITY SC000	Unity School Bus Parts	0592862	led 4" stop - 4" round red S - 4" stop tail turn	12/03/2024	R						370.58
** L 9310 000 0000 000		22500207	120924	12/03/2024	N						370.58
06 E 2730 615 0000 000		370.58									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
UNITY SC000	Unity School Bus Parts	0595355	hatch adv #25 osr arm1 en - hatch adv #25 osr arm1 en	12/03/2024	R		349.95
** L 9310 000 0000 000		22500202	120924	12/03/2024	N		349.95
06 E 2730 615 0000 000		349.95					
UNITY SC000	Unity School Bus Parts	0599983	hatch adv #25 osr arm1 en - hatch adv #25 osr arm1 en	12/03/2024	R		349.95
** L 9310 000 0000 000		22500202	120924	12/03/2024	N		349.95
06 E 2730 615 0000 000		349.95					
					87161	1,070.48	
UNREIEVI000	Unrein, Evie D	Reading Praxis Reimb	Elementary Ed: Teaching Reading Praxis Reimbursement	12/03/2024	R		87.55
** L 9310 000 0000 000		52500073	120924	12/03/2024	N		87.55
26 E 2200 580 0000 000		87.55					
					87162	87.55	
UTILITY 000	Utility Consultants, Inc.	36049	Collection fee - Samantha Davis & Kerri Jones	12/03/2024	R		40.00
** L 9310 000 0000 000		22500204	120924	12/03/2024	N		40.00
06 E 2710 683 0000 000		40.00					
					87163	40.00	
VLACHMEG000	Vlach, Megan N	Travel Reimburse	Meals and transporation at 504 conference in Austin, Tx	12/02/2024	R		207.11
** L 9310 000 0000 000		112500101	120924	12/02/2024	N		207.11
06 E 2130 581 0000 000		207.11					
					87164	207.11	

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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
WALMART 000	Walmart Community Brc	10566		Items purchased for Project Life, SPED Office and Early Childhood	12/03/2024	R					105.66
** L 9310 000 0000 000		72500112		120924	12/03/2024	N					105.66
11 E 1000 619 4700 000		47.30		30 E 2300 610 0000 700			10.84				
30 E 1000 639 0000 704		47.52									
WALMART 000	Walmart Community Brc	13787		Cheese, hash browns, butter, biscuit dough, eggs, bell pepper, bags, cookware, sugar, laundry detergent, flour, bacon, elastics dish soap, packing tape.	12/03/2024	R					137.87
** L 9310 000 0000 000		2002500152		120924	12/03/2024	N					137.87
06 E 1000 683 2000 265		137.87									
WALMART 000	Walmart Community Brc	1408		Daddy daughter dance punch supplies	12/03/2024	R					14.08
** L 9310 000 0000 000		3902500018		120924	12/03/2024	N					14.08
06 E 1000 619 3900 350		14.08									
WALMART 000	Walmart Community Brc	2276		8pk juice x 4, 4 boxes saltines, 4 pkg q-tips	12/03/2024	R					22.76
** L 9310 000 0000 000		112500095		120924	12/03/2024	N					22.76
06 E 2130 619 1000 000		4.95		06 E 2130 619 2000 000			9.42				
06 E 2130 619 2100 000		1.70		06 E 2130 619 3300 000			1.74				
06 E 2130 619 3500 000		2.97		06 E 2130 619 3700 000			1.98				
WALMART 000	Walmart Community Brc	23405		Art Supplies 24-25	12/03/2024	R					234.05
** L 9310 000 0000 000		1092500024		120924	12/03/2024	N					234.05
55 E 2200 610 1000 140		234.05									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	23842	Snacks for Playgroups, Items for Growing Cooks Class, Items for Home Visits	12/03/2024	R						238.42
** L 9310 000 0000 000		4302500028	120924	12/03/2024	N						238.42
28 E 2100 619 4300 000		238.42									
WALMART 000	Walmart Community Brc	2744	Pkg 3000 labels for Campus for dental forms	12/03/2024	R						27.44
** L 9310 000 0000 000		112500094	120924	12/03/2024	N						27.44
06 E 2130 619 0000 000		27.44									
WALMART 000	Walmart Community Brc	4083	Clocks, Snacks	12/03/2024	R						40.83
** L 9310 000 0000 000		3302500027	120924	12/03/2024	N						40.83
16 E 1000 739 3300 000		40.83									
WALMART 000	Walmart Community Brc	4873	Peri bottle for OES and 2 pkg glucometer strips	12/03/2024	R						48.73
** L 9310 000 0000 000		112500090	120924	12/03/2024	N						48.73
06 E 2130 439 0000 000		8.94				8.94				06 E 2130 619 3500 000	
06 E 2130 619 3600 000		17.88				12.97				06 E 2130 619 3900 000	
WALMART 000	Walmart Community Brc	5130	walmart charges	12/03/2024	R						613.18
** L 9310 000 0000 000		12500244	120924	12/03/2024	N						613.18
06 E 1000 619 1000 000		265.56				347.62				06 E 1000 619 3500 000	
WALMART 000	Walmart Community Brc	5340	Snacks for Group Connections and BBB Class	11/25/2024	R						53.40
** L 9310 000 0000 000		4302500016	120924	11/25/2024	N						53.40
28 E 2100 619 4300 000		53.40									
WALMART 000	Walmart Community Brc	5388	Transfer paper for Addams Family	12/03/2024	R						53.88

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WALMART 000	Vendor Continued....						
** L 9310 000 0000 000		1052500024	120924	12/03/2024	N		53.88
06 E 1000 680 1000 142		53.88					
WALMART 000	Walmart Community Brc	8370	Walmart-Cooking supplies for Life Skills	11/25/2024	R		83.70
** L 9310 000 0000 000		4002500020	120924	11/25/2024	N		83.70
30 E 1000 610 4000 720		83.70					
WALMART 000	Walmart Community Brc	9882	Items purchase for Project Life.	12/03/2024	R		98.82
** L 9310 000 0000 000		72500125	120924	12/03/2024	N		98.82
30 E 1000 639 0000 704		98.82					
					87165	1,772.82	
WATKIAAR000	Watkins, Aaron Lee	Night School	payment for SRO services at night school on 11/18/24	12/03/2024	R		80.00
** L 9310 000 0000 000		72500136	120924	12/03/2024	N		80.00
30 E 2190 324 0000 000		80.00 NONEM					
					87166	80.00	
WEDMABRA000	Wedman, Bradley D	Mileage	Mileage reimbursement	12/03/2024	R		84.42
** L 9310 000 0000 000		12500221	120924	12/03/2024	N		84.42
06 E 2610 580 0000 000		84.42					
					87167	84.42	
WELDICRY000	Weldin, Crystal	Travel Reimburse	Crystal Weldin: meals, taxi, and hotel @ 504 conference in Austin, Tx	12/02/2024	R		2,244.32

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WELDICRY000	Vendor Continued....						
** L 9310 000 0000 000		112500102	120924	12/02/2024	N		2,244.32
06 E 2130 439 0000 000		305.37	06 E 2130 581 0000 000			458.89	
06 E 2130 619 0000 000		1,480.06					
					87168	2,244.32	
WILLIJAN000	Williams, Jan M	Postage Reimburse	Stamps for benefit checks over Thanksgiving week	12/03/2024	R		9.43
** L 9310 000 0000 000		12500230	120924	12/03/2024	N		9.43
06 E 2300 531 0000 000		9.43					
					87169	9.43	
WM SMITH000	WM Smith & Associates, INC	30913	lane line turnbuckles and starting block pins	12/02/2024	R		3,427.63
** L 9310 000 0000 000		1022500002	120924	12/02/2024	N		3,427.63
06 E 1000 739 1000 150		3,427.63					
					87170	3,427.63	
YENSEMAR000	Yenser, Mary M	Mileage	Mileage to and from Home Visits from 5/29/24 through 11/21/24 for Meg Yenser.	12/03/2024	R		366.49
** L 9310 000 0000 000		4302500030	120924	12/03/2024	N		366.49
28 E 2100 580 4300 000		366.49					
					87171	366.49	
ZAYO GRO000	Zayo Group LLC	2024110024240	Dark Fiber	12/03/2024	R		3,904.16
** L 9310 000 0000 000		62500235	120924	12/03/2024	N		3,904.16
08 E 1000 736 0000 000		3,904.16					
					87172	3,904.16	

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Totals Continued....

Grand Total	485,039.43
Total Adjustments	0.00
Total Discounts	0.00
Net Total	485,039.43

141	Computer Check(s)	482,763.02
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 **********