Bank Statement Closing Date: 10/31/2024
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 11/13/2024 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance			
Ending Balance Shown on this Bank Statement:		29,642,245.06	
Items Not Listed on this Statement			
Checks:	-134,774.32		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-134,774.32	
Manual Adjustments:		1,931.06	
Adjusted Bank Statement Balance:			29,509,401.80
Ending Cash Balance as of 10/31/2024			
Beginning Cash Balance:		24,964,991.02	
Items from Skyward Sources			
Accounts Payable Sources:	-3,907,165.17		
Cash Receipts Sources:	19,158,961.91		
Journal Entries Sources:	-7,816,768.70		
Payroll Sources:	-2,890,617.26		
Subtotal of Skyward Sources:		4,544,410.78	
Month End Balance:			29,509,401.80
Variance:			0.00

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

Haysville USD 261, KS
Cash Summary Report (10/2024 - 10/2024)

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	1,293,168.95	11,971,644.64	-5,151,740.01	8,113,073.58	-100,310.58	8,012,763.00	6,343.07
07	FEDERAL FUNDS	-692,301.18	3,083.40	-157,292.92	-846,510.70	-14,470.40	-860,981.10	154.60
08	SUPPLEMENTAL GENERAL	-1,148,543.45	5,082,578.68	-228,129.09	3,705,906.14	-378,226.58	3,327,679.56	49.10
11	AT-RISK (4 YEAR OLD)	-54,943.76	0.00	-43,081.16	-98,024.92	-981.82	-99,006.74	40.91
13	AT-RISK (K-12)	-388,128.91	0.00	-190,407.38	-578,536.29	-943.73	-579,480.02	185.48
14	BILINGUAL	-38,370.74	0.00	-39,662.25	-78,032.99	0.00	-78,032.99	42.03
15	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	3,102,160.91	153,477.63	-359,754.04	2,895,884.50	-30,377.92	2,865,506.58	0.00
18	DRIVER TRAINING	72,205.36	0.00	0.00	72,205.36	0.00	72,205.36	0.00
24	FOOD SERVICE	2,906,808.08	417,063.90	-475,994.25	2,847,877.73	-21,999.14	2,825,878.59	145.02
26	PROFESSIONAL DEVELOPMENT	567,744.23	0.00	-14,937.46	552,806.77	-998.17	551,808.60	0.53
28	PARENTS AS TEACHERS PROGRAM	25,392.65	0.00	-52,486.12	-27,093.47	-1,514.53	-28,608.00	47.29
30	SPECIAL EDUCATION	1,324,320.12	1,314,390.00	-1,254,050.14	1,384,659.98	-61,897.53	1,322,762.45	1,033.72
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	-83,730.26	0.00	-64,525.82	-148,256.08	-1,821.40	-150,077.48	54.56
51	KPERS RETIREMENT CONTRIBUTIO	0.00	1,416,648.62	-1,416,648.62	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	2,455,718.91	22,188.34	-19,407.95	2,458,499.30	-18,333.99	2,440,165.31	0.00
62	BOND & INTEREST #1	15,014,098.08	46,702.25	-6,394,656.89	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	10,862.47	-10,862.47	68,325.26	0.00	68,325.26	0.00
TOTAL		24,923,924.25	20,438,639.93	-15,873,636.57	29,488,927.61	-631,875.79	28,857,051.82	8,096.31

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	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	10,972,695.70	39,276,258.93	87,156.03	39,189,102.90	22.01
07	FEDERAL FUNDS	513,788.00	584,836.43	-71,048.43	8,766.84	-79,815.27	115.53
08	SUPPLEMENTAL GENERAL	16,584,485.20	1,881,051.56	14,703,433.64	378,226.58	14,325,207.06	13.62
11	AT-RISK (4 YEAR OLD)	449,999.92	98,024.92	351,975.00	981.82	350,993.18	22.00
13	AT-RISK (K-12)	11,328,749.70	580,417.64	10,748,332.06	943.73	10,747,388.33	5.13
14	BILINGUAL	205,000.00	78,054.96	126,945.04	0.00	126,945.04	38.08
15	VIRTUAL EDUCATION	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
16	CAPITAL OUTLAY	5,350,000.00	1,189,374.14	4,160,625.86	18,870.10	4,141,755.76	22.58
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	1,087,632.56	3,289,367.85	21,999.14	3,267,368.71	25.35
26	PROFESSIONAL DEVELOPMENT	260,514.00	25,504.23	235,009.77	998.17	234,011.60	10.17
28	PARENTS AS TEACHERS PROGRAM	495,000.00	118,048.47	376,951.53	1,514.53	375,437.00	24.15
30	SPECIAL EDUCATION	15,086,430.00	2,992,168.74	12,094,261.26	61,897.53	12,032,363.73	20.24
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	664,715.00	148,256.52	516,458.48	663.16	515,795.32	22.40
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	44,862.33	603,677.67	15,925.71	587,751.96	9.37
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	342,928.34	157,071.66	0.00	157,071.66	68.59
	Grand Expense Totals	121,389,410.86	29,676,764.97	91,712,645.89	597,943.34	91,114,702.55	24.94

Number of Accounts: 2677

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

FD	T	FUNC	OBJ	BLDG	PRG	Account Level Description	2024-25 Revised Budget	October 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	1,314,390.00	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	5206	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	1,314,390.00	1,314,390.00	0.00	24,113,368.00

Number of Accounts: 26

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

HAYSVILLE USD #261

16

DATED: 11/18/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	10/4/2024	DIRECT DEPOSIT	Checks	900110555-90011106	$ 492,508.41
	10/11/2024	DIRECT DEPOSIT	Checks	900111107-900111477	$ 1,960,336.70
	10/18/2024	DIRECT DEPOSIT	Checks	900111664-90011215	$ 436,684.89
	10/11/2024	DIRECT DEPOSIT	Checks	90011216	$ 333.20
	11/01/2024	DIRECT DEPOSIT	Checks	90011217-900112768	$ 412,739.99
	11/05/2024	DIRECT DEPOSIT	Checks	900112770-900112776	$ 671.78
	11/12/2024	DIRECT DEPOSIT	Checks	90112777-900113334	$ 1,947,391.51

ACCOUNTS PAYABLE

DATE	10/04/2024	Checks	86466-86472	$ 1,936.79
	10/11/2024	Checks	86474-86476	$ 10,198.26
	10/18/2024	Checks	86698-86703	$ 1,782.41
	10/18/2024	Checks	86704	$ 131.44
	10/18/2024	Checks	86705	$ 85.00
	09/20/2024	Checks	86706	$ 65,014.75
	10/22/2024	Checks	86707-86709	$ 387.17
	10/23/2024	Checks	86710-86720	$ 675,848.59
	10/28/2024	Checks	86721	$ 4,500.00
	11/1/2024	Checks	86722-86759	$ 75.72
	11/1/2024	Checks	86760-86797	$ 63.33
	11/1/2024	Checks	86800-86811	$ 65,179.18
	11/1/2024	Checks	86798	$ 601.10
	11/1/2024	Checks	86799	$ 592.66
	11/11/2024	Checks	86812-86813	$ 44,227.59
	11/11/2024	Checks	86814-86821	$ 101,982.84
	11/12/2024	Checks	86822-86976	$ 1,046,794.68
	9/20/2024	Void Ck	86441	$ (65,014.75)
	10/04/2024	Void Ck	86471	$ (285.01)
	10/21/2024	Void Ck	86587	$ (32.16)
			TOTAL REGISTER:	$ 7,204,736.07

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
PAY	Intrust Bank, N.A.						
86441	FRESHBEN000	Freshbenies	V	09/20/2024	$-65,014.75	09/20/2024	09/30/2024
86471	PANKRATZ000	Pankratz & Hodge, PA	V	10/04/2024	$-285.01	10/22/2024	10/31/2024
86587	LIVINKEL001	Livingston, Kelly	V	10/21/2024	$-32.16	10/22/2024	10/31/2024

Number Of Checks:	3	$-65,331.92
Total Checks:	3	$-65,331.92

Totals:	Bank	Total $$
	PAY	$-65,331.92

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

Check Date 10/31/2024 Posting Date 10/31/2024
Due Date 10/31/2024 Batches JW Thru JW 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
NATIONAL008	National Benefit Services L	FSA October Fee	FSA October Fees	10/31/2024	R						592.66
** L 9310 000 0000 000			JW	10/31/2024	N						592.66
06 L 8941 001 0000 000		592.66									
					86799				592.66		
NATIONAL008	National Benefit Services L	20241031ADHSAFE	HSA Admin Fee	10/31/2024	W	202400063					-66.68
** L 9310 000 0000 000			JW	10/31/2024	N						-66.68
08 L 8941 014 0000 000		-4.10	06 L 8941 014 0000 000				-37.98				
30 L 8941 014 0000 000		-20.50	11 L 8941 014 0000 000				0.00				
13 L 8941 014 0000 000		-2.05	34 L 8941 014 0000 000				-2.05				
NATIONAL008	National Benefit Services L	FSA Fee October	FSA Fee October	10/31/2024	W	202400063					-592.66
** L 9310 000 0000 000			JW	10/31/2024	N						-592.66
06 L 8941 001 0000 000		-592.66									
					202400063				-659.34		

Grand Total	-66.68
Total Adjustments	0.00
Total Discounts	0.00
Net Total	-66.68

1 Computer Check(s)	592.66
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
1 Wire Transfer Check(s)	-659.34
0 ACH Deposit(s)	0.00

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

Check Date 09/30/2024 Posting Date 09/30/2024
Due Date 09/30/2024 Batches JW Thru JW Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
NATIONAL008	National Benefit Services L	FSA Fee September	FSA Fees for September	09/30/2024	R						601.10
** L 9310 000 0000 000			JW	09/30/2024	N						601.10
06 L 8941 001 0000 000		601.10									
					86798				601.10		
NATIONAL008	National Benefit Services L	20240930ADHSAFE	HSA Admin Fee	09/30/2024	W	202400063					-82.11
** L 9310 000 0000 000			JW	09/30/2024	N						-82.11
08 L 8941 014 0000 000		-4.10	06 L 8941 014 0000 000				-41.11				
30 L 8941 014 0000 000		-32.80	11 L 8941 014 0000 000				0.00				
13 L 8941 014 0000 000		-2.05	34 L 8941 014 0000 000				-2.05				
NATIONAL008	National Benefit Services L	FSA Fees	FSA Fees for September	09/30/2024	W	202400063					-601.10
** L 9310 000 0000 000			JW	09/30/2024	N						-601.10
06 L 8941 001 0000 000		-601.10									
					202400063				-683.21		

Grand Total	-82.11
Total Adjustments	0.00
Total Discounts	0.00
Net Total	-82.11

1 Computer Check(s)	601.10
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)	-683.21
0 ACH Deposit(s)	0.00

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

Check Date 10/22/2024 Posting Date 10/22/2024
Due Date 10/22/2024 Batches 102224 Thru 102224 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
KSHSAA 000 KSHSAA		25-0139		Admin Membership fee Sports Rule Books Catastrophic Insurance			07/24/2024	R						70.00
** L 9310 000 0000 000		2102500000		102224			08/19/2024	N						70.00
06 E 1000 683 2100 250		70.00												
								86707				70.00		
KSHSAA 000 KSHSAA		24-8975		Admin Membership fee Sports Rule Books Catastrophic Insurance			07/24/2024	V	86179					200.00
** L 9310 000 0000 000		2102500000		102224			08/19/2024	N						200.00
06 E 1000 683 2100 250		200.00												
KSHSAA 000 KSHSAA		24-8976		Admin Membership fee Sports Rule Books Catastrophic Insurance			07/24/2024	V	86179					1,466.80
** L 9310 000 0000 000		2102500000		102224			08/19/2024	N						1,466.80
06 E 1000 683 2100 250		1,466.80												
KSHSAA 000 KSHSAA		25-0139		Admin Membership fee Sports Rule Books Catastrophic Insurance			07/24/2024	V	86179					70.00
** L 9310 000 0000 000		2102500000		102224			08/19/2024	N						70.00
06 E 1000 683 2100 250		70.00												
								86179				1,736.80		
LIVINKEL001 Livingston, Kelly		Mileage		Mileage			09/25/2024	R						32.16
** L 9310 000 0000 000		12500121		102224			10/21/2024	N						32.16
06 E 1000 580 2000 000		32.16												
								86708				32.16		

86707 –

Check Date 10/22/2024 Posting Date 10/22/2024
Due Date 10/22/2024 Batches 102224 Thru 102224 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
LIVINKEL001	Livingston, Kelly	Mileage		Mileage	09/25/2024	V	86587					32.16
** L 9310 000 0000 000		12500121		102224	10/21/2024	N						32.16
06 E 1000 580 2000 000		32.16										
						86587				32.16		
PANKRATZ000	Pankratz & Hodge, PA	20241004ADGRPH		GR-Pankratz & Hodge, PA	10/04/2024	V	86471					285.01
** L 9310 000 0000 000				102224	10/04/2024	N						285.01
06 L 8941 008 0000 000		285.01										
						86471				285.01		
SAFETY K000	Safety Kleen Systems, Inc.	95043633		chemistry fee - recovery fee - 30g parts washer solvent	09/09/2024	V	86367					194.26
** L 9310 000 0000 000		22500068		102224	09/09/2024	N						194.26
06 E 2730 618 0000 000		194.26										
						86367				194.26		
ZAMORLES000	Zamora, Leslie K	20241004ADGRPH		GR-Pankratz & Hodge, PA	10/04/2024	R						285.01
** L 9310 000 0000 000				102224	10/04/2024	N						285.01
06 L 8941 008 0000 000		285.01										
						86709				285.01		

Grand Total	387.17
Total Adjustments	0.00
Total Discounts	0.00
Net Total	387.17

3 Computer Check(s)	387.17
0 Manual Check(s)	0.00

Check Date 10/22/2024 Posting Date 10/22/2024
Due Date 10/22/2024 Batches 102224 Thru 102224 Bank Cash Code PAY

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

Totals Continued....

4	Void Check(s)	-2,248.23
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 10/28/2024 Posting Date 10/28/2024
Due Date 10/28/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099	Inv Date / Due Date / Asset	C / Detail / Lg	Check / Account Number	Detail Amount	Invoice Amount / Net Amount
TAWNY X 000	Tawny X Askins	Bat Removal #2	BAT REMOVAL	10/15/2024	R			4,500.00
** L 9310 000 0000 000		32500447	102124	10/15/2024	N			4,500.00
16 E 4700 430 2000 000		4,500.00						
						86721	4,500.00	

Grand Total	4,500.00
Total Adjustments	0.00
Total Discounts	0.00
Net Total	4,500.00

1	Computer Check(s)	4,500.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 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
BLACK HI000	Black Hills Energy	Energy 11/14/24	Energy	10/31/2024	R		1,245.59
** L 9310 000 0000 000			110124	10/31/2024	N		1,245.59
08 E 2600 621 1000 000		1,014.81	08 E 2600 621 3900 000			230.78	
					86800	1,245.59	
EVERGY 000	Evergy	11/12/24	DISTRICT ELECTRIC	10/31/2024	R		25,632.23
** L 9310 000 0000 000			110124	10/31/2024	N		25,632.23
08 E 2600 622 0000 000		0.00	08 E 2600 622 1000 000			15,280.48	
08 E 2600 622 1000 080		0.00	08 E 2600 622 1800 000			0.00	
08 E 2600 622 2000 000		0.00	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		0.00	08 E 2600 622 3300 000			0.00	
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000			0.00	
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000			0.00	
08 E 2600 622 3900 000		10,351.75	08 E 2600 622 8000 000			0.00	
30 E 2600 622 4000 720		0.00					
					86801	25,632.23	
FIRST DA000	First Dakota Indemnity Comp	3748747	Invoice 3748747	10/31/2024	R		26,068.00
** L 9310 000 0000 000		12500176	110124	10/31/2024	N		26,068.00
08 E 2590 270 0000 000		26,068.00					
					86802	26,068.00	
KANSAS G001	Kansas Gas Service	11/08/24	GAS SERVICES	10/31/2024	R		482.10
** L 9310 000 0000 000			110124	10/31/2024	N		482.10
08 E 2600 621 1800 000		482.10	08 E 2600 621 3500 000			0.00	
08 E 2600 621 3600 000		0.00	08 E 2600 621 4000 000			0.00	
KANSAS G001	Kansas Gas Service	11/15/24	GAS SERVICES	11/01/2024	R		202.33
** L 9310 000 0000 000			110124	11/01/2024	N		202.33

Checks 86800-86811 $65,179.18

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KANSAS G001	Vendor Continued....											
08 E 2600 621 1800 000	0.00				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000	202.33				08 E 2600 621 4000 000			0.00				
							86803			684.43		
PATTON &000	Patton & Keehn Pest Control	100213			PEST CONTROL	10/31/2024	R					1,068.25
** L 9310 000 0000 000					110124	10/31/2024	N					1,068.25
06 E 2600 425 0000 000	157.00				06 E 2600 425 1000 000			262.25				
06 E 2600 425 2000 000	75.00				06 E 2600 425 2100 000			75.00				
06 E 2600 425 3300 000	48.00				06 E 2600 425 3400 000			48.00				
06 E 2600 425 3500 000	69.00				06 E 2600 425 3600 000			48.00				
06 E 2600 425 3700 000	48.00				06 E 2600 425 3900 000			48.00				
08 E 2600 425 1800 000	48.00				08 E 2600 425 8000 000			105.00				
30 E 2600 425 4000 720	37.00											
							86804			1,068.25		
QUADIENT000	Quadient Leasing USA, Inc.	11/18/24			DISTRICT WIDE POSTAGE	10/31/2024	R					2,000.00
** L 9310 000 0000 000					110124	10/31/2024	N					2,000.00
06 E 2300 531 0000 000	2,000.00											
							86805			2,000.00		
RICOH US001	Ricoh USA Inc	1101266093			ricoh fees	10/04/2024	R					109.97
** L 9310 000 0000 000		12500189			110124	10/04/2024	N					109.97
16 E 2000 442 0000 000	109.97											
RICOH US001	Ricoh USA Inc	1101266125			ricoh fees	10/04/2024	R					1,181.51
** L 9310 000 0000 000		12500189			110124	10/04/2024	N					1,181.51
16 E 2000 442 0000 000	1,181.51											

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RICOH US001	Ricoh USA Inc	1101266126				ricoh fees	10/04/2024	R					218.41
** L 9310 000 0000 000		12500189				110124	10/04/2024	N					218.41
16 E 2000 442 0000 000		218.41											
RICOH US001	Ricoh USA Inc	1101266127				ricoh fees	10/04/2024	R					160.07
** L 9310 000 0000 000		12500189				110124	10/04/2024	N					160.07
16 E 2000 442 0000 000		160.07											
RICOH US001	Ricoh USA Inc	1101336925				ricoh fees	10/04/2024	R					101.47
** L 9310 000 0000 000		12500189				110124	10/04/2024	N					101.47
16 E 2000 442 0000 000		101.47											
RICOH US001	Ricoh USA Inc	1101738785				ricoh fees	10/04/2024	R					5.07
** L 9310 000 0000 000		12500189				110124	10/04/2024	N					5.07
16 E 2000 442 0000 000		5.07											
								86806			1,776.50		
SAM'S CL000	Sam's Club Direct	003723				Attendance and positive behavior incentives	11/01/2024	R					170.06
** L 9310 000 0000 000		3902500015				110124	11/01/2024	N					170.06
06 E 1000 619 3900 350		170.06											
SAM'S CL000	Sam's Club Direct	005256				Fruit purchased from Sam's Club for after the Falcon Fun Run	11/01/2024	R					162.28
** L 9310 000 0000 000		3502500052				110124	11/01/2024	N					162.28
06 E 1000 619 3500 350		72.30				06 E 1000 619 3500 350			49.95				
06 E 1000 619 3500 350		22.05				06 E 2400 619 3500 000			17.98				
								86807			332.34		

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 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	Lg	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	000490	Items purchased for SPED Department	11/01/2024	R					83.76
** L 9310 000 0000 000		72500062	110124	11/01/2024	N					83.76
30 E 1000 610 0000 706		71.88	30 E 2300 610 0000 700			11.88				
SAMS CLU000	Sams Club Direct	004116	Sams-SPARK supplies Candy, chips, popcorn, water, and Gatorade for vending	11/01/2024	R					576.75
** L 9310 000 0000 000		8002500027	110124	11/01/2024	N					576.75
07 E 2200 619 0000 404		576.75								
SAMS CLU000	Sams Club Direct	006105	Sam's receipt for water and cookie trays for Community Meeting	11/01/2024	R					62.76
** L 9310 000 0000 000		3502500054	110124	11/01/2024	N					62.76
06 E 2400 619 3500 000		41.96	06 E 2400 619 3500 000			7.96				
06 E 2400 619 3500 000		12.84								
SAMS CLU000	Sams Club Direct	006662	CHS - Office supplies	11/01/2024	R					841.90
** L 9310 000 0000 000		1002500055	110124	11/01/2024	N					841.90
06 E 1000 619 1000 150		841.90								
SAMS CLU000	Sams Club Direct	009627	TV	11/01/2024	R					899.00
** L 9310 000 0000 000		62500166	110124	11/01/2024	N					899.00
08 E 1000 736 0000 000		899.00								
SAMS CLU000	Sams Club Direct	Band	Food & water for Band events	11/01/2024	R					113.48
** L 9310 000 0000 000		1052500016	110124	11/01/2024	N					113.48
06 E 1000 680 1000 142		113.48								
SAMS CLU000	Sams Club Direct	Beth/000000	8 boxes of peanut butter crackers for HHS	11/01/2024	R					74.88

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....												
** L 9310 000 0000 000		112500067		110124			11/01/2024	N					74.88
13 E 2130 619 1800 000		37.44				30 E 2130 619 4000 720			37.44				
SAMS CLU000	Sams Club Direct	Beth=000000		16 boxes cheese crackers, 16 boxes peanut butter crackers, 8 bags mints			11/01/2024	R					363.36
** L 9310 000 0000 000		112500070		110124			11/01/2024	N					363.36
06 E 2130 439 0000 000		317.94				06 E 2130 619 2000 000			28.08				
06 E 2130 619 2100 000		9.36				06 E 2130 619 3300 000			3.99				
06 E 2130 619 3600 000		3.99											
SAMS CLU000	Sams Club Direct	CHS-FREEMAN		sams charges campus			10/04/2024	R					540.51
** L 9310 000 0000 000		12500190		110124			10/04/2024	N					540.51
06 E 1000 619 1000 000		249.61				06 E 1000 619 1000 000			94.99				
06 E 1000 619 3500 000		195.91											
								86808			3,556.40		
STERICYC001	Stericycle, Inc.	8008662188		BIO HAZARD			10/31/2024	R					441.38
** L 9310 000 0000 000				110124			10/31/2024	N					441.38
06 E 2630 610 0000 000		441.38											
								86809			441.38		
T-MOBILE000	T-Mobile USA, Inc.	972253553					10/31/2024	R					240.00
** L 9310 000 0000 000				110124			10/31/2024	N					240.00
06 E 2610 532 0000 000		240.00											
								86810			240.00		
WALMART 000	Walmart Community Brc	10068		Candy bars and pop for BEEP			10/04/2024	R					100.68

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
					BEEP Store.							
** L 9310 000 0000 000	3402500027				110124	10/04/2024	N					100.68
06 E 2400 619 3400 395	100.68											
WALMART 000	Walmart Community Brc				11871	Items for BBB & Explorer Lab	10/04/2024	R					118.71
** L 9310 000 0000 000	4302500020				110124	10/04/2024	N					118.71
28 E 2100 619 4300 000	118.71											
WALMART 000	Walmart Community Brc				12817	Fabric and FACS supplies	10/04/2024	R					128.17
** L 9310 000 0000 000	2102500064				110124	10/04/2024	N					128.17
06 E 1000 683 2100 265	128.17											
WALMART 000	Walmart Community Brc				13522	Items for Teen Party	10/04/2024	R					135.22
** L 9310 000 0000 000	4302500024				110124	10/04/2024	N					135.22
28 E 2100 619 4300 000	135.22											
WALMART 000	Walmart Community Brc				14959	Pumpkins, crackers and candy for PreK classrooms	10/04/2024	R					149.59
** L 9310 000 0000 000	72500086				110124	10/04/2024	N					149.59
11 E 1000 619 4700 000	149.59											
WALMART 000	Walmart Community Brc				16140	Walmart-Supplies for PBIS Parties-candy and pop for "drive-in" movies	10/04/2024	R					161.40
** L 9310 000 0000 000	4002500016				110124	10/04/2024	N					161.40
30 E 1000 610 4000 720	18.01				30 E 1000 619 4000 050			143.39				
WALMART 000	Walmart Community Brc				2911	2nd grade and KDG science toothpicks, chocolate chips, gummy worms and food coloring.	10/04/2024	R					29.11

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq	Inv Date / Due Date	C / Detail	Check Account Number	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....											
** L 9310 000 0000 000		3902500017		110124	10/04/2024	N						29.11
06 E 1000 619 3900 000		29.11										
WALMART 000	Walmart Community Brc	31036		Walmart purchase for Kinder activity, 2nd grade classrooms, food for teachers at conferences	10/04/2024	R						251.28
** L 9310 000 0000 000		3502500053		110124	10/04/2024	N						251.28
06 E 1000 619 3500 350		35.14					06 E 2400 619 3500 000	37.53				
06 E 1000 619 3500 000		178.61										
WALMART 000	Walmart Community Brc	3324		AVID activity supplies	10/04/2024	R						33.42
** L 9310 000 0000 000		1052500017		110124	10/04/2024	N						33.42
06 E 1000 680 1000 142		33.42										
WALMART 000	Walmart Community Brc	3515		GV TKY x 2, GV HNY HAM x 2, GV ROTIS CKN	10/04/2024	R						35.15
** L 9310 000 0000 000		3702500050		110124	10/04/2024	N						35.15
06 E 2400 619 3700 395		35.15										
WALMART 000	Walmart Community Brc	36542		walmart charges	10/04/2024	R						788.79
** L 9310 000 0000 000		12500191		110124	10/04/2024	N						788.79
06 E 1000 619 3500 000		365.79					06 E 1000 619 1000 000	423.00				
WALMART 000	Walmart Community Brc	5922		Baking soda, shaving cream, wood sticks, glue gun sticks, cups, cutlery, tissue paper, googly eyes, and post it notes for PreK art and science projects	10/04/2024	R						59.22
** L 9310 000 0000 000		3402500035		110124	10/04/2024	N						59.22

Check Date 11/01/2024 Posting Date 11/01/2024
Due Date 11/01/2024 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	Account Number	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....										
06 E 1000 619 3400 000						59.22					
WALMART 000	Walmart Community Brc	6340	Life Skills supplies	10/04/2024	R						63.40
** L 9310 000 0000 000		2102500056	110124	10/04/2024	N						63.40
06 E 1000 683 2100 291						63.40					
WALMART 000	Walmart Community Brc	7992	Candy bars for staff attendance incentive/reward.	10/04/2024	R						79.92
** L 9310 000 0000 000		3402500029	110124	10/04/2024	N						79.92
06 E 2400 619 3400 395						79.92					
					86811			2,134.06			

Grand Total	65,179.18
Total Adjustments	0.00
Total Discounts	0.00
Net Total	65,179.18

12	Computer Check(s)	65,179.18
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	Goetz October 24		Diaper Pantry Banner, Admissions for Field Trips to Pumpkin Patch & Botanica	11/01/2024	R					1,181.22
** L 9310 000 0000 000		4302500026		110424	11/01/2024	N					1,181.22
28 E 2100 300 4300 000		1,097.22		28 E 2100 700 4300 000			84.00				
ELAN FIN000	Elan Financial Services	3		504 conference for M. Vlac	11/01/2024	R					470.00
** L 9310 000 0000 000		112500056		110424	11/01/2024	N					470.00
06 E 2130 580 0000 000		470.00									
ELAN FIN000	Elan Financial Services	B. Long October 24		BLong - Laptops/DoorLock/Bridge/MimioPad/Mounts/BackUp/AccessPoints/WorkBench/RaptoScanner	11/01/2024	R					11,349.29
** L 9310 000 0000 000		62500196		110424	11/01/2024	N					11,349.29
08 E 1000 736 0000 000		11,349.29									
ELAN FIN000	Elan Financial Services	Barton October 24		ALANS CARD ROOFING MATERIAL	11/01/2024	R					408.18
** L 9310 000 0000 000		32500468		110424	11/01/2024	N					408.18
16 E 4700 430 8000 000		408.18									
ELAN FIN000	Elan Financial Services	Bedient October 24		A Bedient Card - CASE Conference and Scholastic Book order for PreK	11/01/2024	R					1,326.23
** L 9310 000 0000 000		72500106		110424	11/01/2024	N					1,326.23
11 E 1000 619 4700 000		781.07		30 E 1000 330 0000 496			545.16				
ELAN FIN000	Elan Financial Services	Bloomer October 24		Justin's credit card - USA Kansas KADPF Conference	11/01/2024	R					215.00
** L 9310 000 0000 000		22500181		110424	11/01/2024	N					215.00
06 E 2710 890 0000 000		215.00									

Check #'s 86812 & 86813 $44,227.59

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	Blue October 24	Pizza for September new student luncheon. Paid for on Dawn Blue card	11/01/2024	R		159.46
** L 9310 000 0000 000		2002500114	110424	11/01/2024	N		159.46
55 E 2200 610 2000 000		159.46					
ELAN FIN000	Elan Financial Services	Brown October 24	Steve's credit card - KTA - wki Operations - toolopia - harbor frieght - kdhe environment - usa clean	11/01/2024	R		578.58
** L 9310 000 0000 000		22500179	110424	11/01/2024	N		578.58
06 E 2710 890 0000 000		74.81	06 E 2730 615 0000 000			82.45	
06 E 2730 615 0000 000		133.75	06 E 2730 618 0000 000			209.98	
06 E 2710 890 0000 000		5.84	06 E 2710 890 0000 000			22.50	
06 E 2730 618 0000 000		49.25					
ELAN FIN000	Elan Financial Services	C. Long October 24	Christy's Purchasing Card	11/01/2024	R		84.60
** L 9310 000 0000 000		12500184	110424	11/01/2024	N		84.60
06 E 2211 619 0000 000		84.60					
ELAN FIN000	Elan Financial Services	Call October 24	Intrust Bank statement	11/01/2024	R		1,242.44
** L 9310 000 0000 000		8002500030	110424	11/01/2024	N		1,242.44
07 E 2200 619 0000 404		1,242.44					
ELAN FIN000	Elan Financial Services	CHS October 24	CHS - Misc CC Charges	11/01/2024	R		3,167.11
** L 9310 000 0000 000		1002500057	110424	11/01/2024	N		3,167.11
06 E 1000 580 1000 000		35.00	55 E 2200 600 1000 108			24.00	
55 E 2200 600 1000 108		6.57	55 E 2200 600 1000 108			46.60	
06 E 2400 128 1000 000		183.52	55 E 2200 600 1000 108			56.68	
06 E 2400 128 1000 000		38.47	06 E 2400 128 1000 000			50.42	
55 E 2200 600 1000 108		185.00	06 E 2400 128 1000 000			14.37	
06 E 2400 128 1000 000		139.94	55 E 2200 600 1000 108			900.00	

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
34 E 1000 730 1000 163		969.12				06 E 2400 128 1000 000	54.47				
06 E 2400 128 1000 000		179.00				55 E 2200 680 1000 146	283.95				
ELAN FIN000	Elan Financial Services	Coleman October 24	Sam's Club- Candy for Homecoming Parade.	11/01/2024	R						333.00
** L 9310 000 0000 000		12500178	110424	11/01/2024	N						333.00
06 E 2321 600 0000 000		333.00									
ELAN FIN000	Elan Financial Services	Collier October 24	Dana's Card: Items purchased for Sped Employees to use with students or Training items	11/01/2024	R						992.60
** L 9310 000 0000 000		72500103	110424	11/01/2024	N						992.60
30 E 1000 330 0000 496		325.00				30 E 2139 600 0000 712	245.69				
30 E 2140 600 0000 713		224.40				30 E 2300 580 0000 700	50.00				
30 E 1000 580 0000 719		147.51									
ELAN FIN000	Elan Financial Services	Durham October 24	GLENS CARD	11/01/2024	R						1,035.43
** L 9310 000 0000 000		32500467	110424	11/01/2024	N						1,035.43
06 E 2600 619 1000 000		1,035.43									
ELAN FIN000	Elan Financial Services	Gas October 24	Fuel cards	11/01/2024	R						264.04
** L 9310 000 0000 000		22500180	110424	11/01/2024	N						264.04
06 E 2710 626 0000 000		264.04									
ELAN FIN000	Elan Financial Services	Glover October 24	Online payment for Order# 000696252 Active Member, Kansas KMEA Receipt# 0000597308	11/01/2024	R						128.00
** L 9310 000 0000 000		2002500096	110424	11/01/2024	N						128.00
06 E 1000 683 2000 243		128.00									

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	Haight Oct 2024		Visa Statement 09/19/2024-10/17/2024			11/01/2024	R					1,297.75
** L 9310 000 0000 000		3502500056		110424			11/01/2024	N					1,297.75
06 E 2400 619 3500 000		119.40				06 E 2400 619 3500 395			1,075.83				
06 E 1000 619 3500 350		14.04				06 E 2400 619 3500 395			88.48				
ELAN FIN000	Elan Financial Services	Haight Oct 24		Toni Haight's Purchasing Card			11/01/2024	R					533.30
** L 9310 000 0000 000		52500060		110424			11/01/2024	N					533.30
26 E 2200 580 0000 000		533.30											
ELAN FIN000	Elan Financial Services	Haupt October 24		MARK HAUPT CARD			11/01/2024	R					18.17
** L 9310 000 0000 000		32500465		110424			11/01/2024	N					18.17
06 E 2600 619 1000 000		18.17											
ELAN FIN000	Elan Financial Services	Hersh October 24		Mr. Hersh Purchasing Card O'Callaghans- Restaurant Curb Chi Taxi Marriott Chi DTWN- Hotel			11/01/2024	R					719.06
** L 9310 000 0000 000		12500188		110424			11/01/2024	N					719.06
06 E 2321 582 0000 000		719.06											
ELAN FIN000	Elan Financial Services	HWMS October 24		Office- 18.48 PBIS- 10.75 GI- 319.50 PD-2.28			11/01/2024	R					351.01
** L 9310 000 0000 000		2102500079		110424			11/01/2024	N					351.01
06 E 1000 619 2100 000		319.50				06 E 1000 619 2100 250			10.75				
06 E 2400 128 2100 000		2.28				06 E 2400 619 2100 000			18.48				
ELAN FIN000	Elan Financial Services	Knudson October 24		BJS CARD			11/01/2024	R					521.96
** L 9310 000 0000 000		32500476		110424			11/01/2024	N					521.96
06 E 2710 580 0000 000		293.28				06 E 2710 890 0000 000			228.68				
ELAN FIN000	Elan Financial Services	Lee October 24		HAND SOAP AND SPECIAL DIET			11/01/2024	R					131.36

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....													
			FOOD											
** L 9310 000 0000 000		92500101	110424					11/01/2024	N					131.36
24 E 3100 631 0000 000		107.33					24 E 3100 631 0000 000			19.45				
24 E 3100 639 0000 000		4.58												
ELAN FIN000	Elan Financial Services	Lee October 24-2	SPECIAL DIET MILK AND TRAYS					11/01/2024	R					27.65
** L 9310 000 0000 000		92500075	110424					11/01/2024	N					27.65
24 E 3100 631 0000 000		15.56					24 E 3100 639 0000 000			12.09				
ELAN FIN000	Elan Financial Services	Lightcap October 24	Dollar General - variety pop, PTC Fast - conference scheduling, Dollar Tree - smores items for Pride parties, Dollar General - red, white nd blue glow lights for Veterans Day, Dollar General - mixed candy, vinegar, salt, vegetable oil for Pride party					11/01/2024	R					229.25
** L 9310 000 0000 000		3602500030	110424					11/01/2024	N					229.25
06 E 1000 619 3600 000		101.20					06 E 1000 619 3600 350			87.60				
06 E 2400 619 3600 395		40.45												
ELAN FIN000	Elan Financial Services	Ludwig October 24	Adia's Purchasing Card					11/01/2024	R					534.51
** L 9310 000 0000 000		12500186	110424					11/01/2024	N					534.51
08 E 2322 580 0000 000		267.00					08 E 2322 580 0000 000			100.00				
08 E 2322 350 0000 000		127.50					08 E 2322 350 0000 000			40.01				
ELAN FIN000	Elan Financial Services	Macias October 24	October Credit Card- GM Paypay-Annual Fee for Google forms, AASPA-Conference,					11/01/2024	R					1,457.96

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....											
				Sams-Candy, Interview Breakfast, Wal-mart-Principal Appreciation, Emporia State-Career Fair, McAlister's-staff lunch, Chipotle-staff lunch								
** L 9310 000 0000 000		42500028		110424		11/01/2024	N					1,457.96
06 E 2211 619 0000 000		364.28				06 E 2211 890 0000 000		235.00				
06 E 2211 340 0000 000		858.68										
ELAN FIN000	Elan Financial Services	McDaniel Oct 2024		C. McDaniel's Credit Card 09/19/24-10/17/24-PBIS Supplies/Dillons, Walmart, & Sam's/Consumables & Field Trip		10/31/2024	R					991.61
** L 9310 000 0000 000		4002500019		110424		10/31/2024	N					991.61
30 E 1000 619 4000 050		66.86				30 E 1000 683 4000 720		61.35				
30 E 1000 580 4000 050		200.14				30 E 1000 683 4000 720		64.11				
30 E 1000 619 4000 720		145.00				30 E 1000 683 4000 720		9.13				
30 E 1000 610 4000 720		53.38				30 E 1000 610 4000 720		22.65				
30 E 1000 610 4000 720		20.98				30 E 1000 683 4000 720		10.51				
30 E 1000 610 4000 720		12.83				30 E 1000 510 4000 720		175.70				
30 E 1000 610 4000 720		2.85				30 E 1000 683 4000 720		130.91				
30 E 1000 683 4000 720		15.21										
ELAN FIN000	Elan Financial Services	McMullin October 24		HWMS Purchasing Card-McMullin		11/01/2024	R					164.17
** L 9310 000 0000 000		12500187		110424		11/01/2024	N					164.17
26 E 2200 580 0000 000		164.17										
ELAN FIN000	Elan Financial Services	Nichols October 24		October Credit Card -HN Peavey-Drug Screen Kits for		11/01/2024	R					252.42

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....												
				CHS Marco's Pizza - Interview Panel									
** L 9310 000 0000 000		42500027		110424			11/01/2024	N					252.42
06 E 2211 619 0000 000		128.85				06 E 2211 340 0000 000			123.57				
ELAN FIN000	Elan Financial Services	Reed October 24		Jen's Purchasing Card			11/01/2024	R					3,205.58
** L 9310 000 0000 000		52500059		110424			11/01/2024	N					3,205.58
26 E 2200 580 0000 000		278.00				26 E 2200 580 0000 000			278.00				
26 E 2200 580 0000 000		278.00				07 E 2213 300 0000 493			1,499.00				
07 E 2200 619 0000 493		313.59				07 E 2213 300 0000 493			499.00				
07 E 2213 300 0000 493		59.99											
ELAN FIN000	Elan Financial Services	Ryan October 24		Craig's Purchasing Card			11/01/2024	R					180.52
** L 9310 000 0000 000		12500183		110424			11/01/2024	N					180.52
06 E 2211 580 0000 000		180.52											
ELAN FIN000	Elan Financial Services	Schuckman Oct 24		Credit Card Payment - Curriculum, Supplies, Food			11/01/2024	R					867.68
** L 9310 000 0000 000		8002500028		110424			11/01/2024	N					867.68
08 E 2213 330 8000 000		799.00				08 E 2213 619 8000 000			30.00				
08 E 2213 630 8000 000		38.68											
ELAN FIN000	Elan Financial Services	Schutte October 24		Inservice meal for staff 10/14			11/01/2024	R					159.80
** L 9310 000 0000 000		112500078		110424			11/01/2024	N					159.80
06 E 2130 439 0000 000		159.80											
ELAN FIN000	Elan Financial Services	Schutte October 24-2		1 pkg saline wipes, 1 pkg tooth necklaces, 1 case bandaids, 1 box 2" ace wrap			11/01/2024	R					78.94
** L 9310 000 0000 000		112500054		110424			11/01/2024	N					78.94

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ELAN FIN000 Vendor Continued....							
06 E 2130 439 0000 000		8.40	06 E 2130 619 1000 000			45.50	
06 E 2130 619 3500 000		18.05	06 E 2130 619 3700 000			6.99	
ELAN FIN000	Elan Financial Services	Shumaker October 24	September card	11/01/2024	R		1,694.05
** L 9310 000 0000 000		12500185	110424	11/01/2024	N		1,694.05
06 E 2510 580 0000 000		308.88	06 E 2510 580 0000 000			550.00	
06 E 2321 600 0000 000		810.00	06 E 2510 619 0000 000			25.17	
ELAN FIN000	Elan Financial Services	Soupene October 24	J.Soupene-Leadership Conference	11/01/2024	R		2,034.44
** L 9310 000 0000 000		62500194	110424	11/01/2024	N		2,034.44
08 E 1000 736 0000 000		2,034.44					
ELAN FIN000	Elan Financial Services	Stranathan Oct 24	GRANTS CARD	11/01/2024	R		744.20
** L 9310 000 0000 000		32500466	110424	11/01/2024	N		744.20
16 E 4700 430 8000 000		744.20					
ELAN FIN000	Elan Financial Services	Walker October 24	KWalker - Subscription/Network Cameras/Cable/Touch Screen/Parts/Google	11/01/2024	R		1,818.93
** L 9310 000 0000 000		62500195	110424	11/01/2024	N		1,818.93
08 E 1000 736 0000 000		1,818.93					
ELAN FIN000	Elan Financial Services	Ward October 24	FCS Supplies	11/01/2024	R		2,522.22
** L 9310 000 0000 000		1072500001	110424	11/01/2024	N		2,522.22
34 E 1000 610 1000 160		2,522.22					
ELAN FIN000	Elan Financial Services	Wright-Fox Oct 24	Texas Roadhouse	11/01/2024	R		219.60
** L 9310 000 0000 000		3702500055	110424	11/01/2024	N		219.60
06 E 2400 619 3700 395		219.60					

Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	Wulf October 24	Ruth Clark Credit Card Texas Roadhouse, conference meals	11/01/2024	R						297.05
** L 9310 000 0000 000		3902500019	110424	11/01/2024	N						297.05
06 E 2400 619 3900 395		297.05									
					86812			43,988.37			
SAMS CLU000	Sams Club Direct	000000	8 pkg cheese crackers, 4 pkg peanut butter crackers, 1 pkg peanut butter/cheese crackers.	11/01/2024	R						121.68
** L 9310 000 0000 000		112500053	110424	11/01/2024	N						121.68
06 E 2130 619 1000 000		18.72	06 E 2130 619 2000 000			18.72					
06 E 2130 619 2100 000		9.36	13 E 2130 619 1800 000			37.44					
30 E 2130 619 4000 720		37.44									
SAMS CLU000	Sams Club Direct	Beth-000000	5 pkg cheese crackers, 5 pkg peanut butter crackers, 3 bags mints	11/01/2024	R						117.54
** L 9310 000 0000 000		112500065	110424	11/01/2024	N						117.54
06 E 2130 619 1000 000		6.79	06 E 2130 619 2000 000			53.38					
06 E 2130 619 2100 000		46.70	06 E 2130 619 3500 000			2.69					
06 E 2130 619 3700 000		7.98									
					86813			239.22			

Grand Total	44,227.59
Total Adjustments	0.00
Total Discounts	0.00
Net Total	44,227.59

2 Computer Check(s) 44,227.59

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 110424 Thru 110424 Bank Cash Code PAY

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

Totals Continued....

0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 111124 Thru 111124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	City Of Haysville		112024			WATER FOR DISTRICT	11/11/2024	R					5,778.69
** L 9310 000 0000 000			111124				11/11/2024	N					5,778.69
06 E 2600 410 0000 080	333.01					06 E 2600 410 2000 000			1,412.55				
06 E 2600 410 2100 000	1,062.79					06 E 2600 410 3300 000			138.28				
06 E 2600 410 3400 000	645.16					06 E 2600 410 3500 000			612.74				
06 E 2600 410 3700 000	624.52					08 E 2600 410 1800 000			752.80				
30 E 2600 411 4000 720	196.84												
								86814			5,778.69		
COX BUSI000	Cox Business		111624			DISTRICT PHONE SERVICE	11/11/2024	R					7,235.01
** L 9310 000 0000 000			111124				11/11/2024	N					7,235.01
06 E 2600 532 0000 000	0.00					06 E 2600 532 0100 000			0.00				
06 E 2600 532 2000 000	0.00					06 E 2600 532 3400 000			0.00				
06 E 2600 532 3500 000	0.00					08 E 1000 736 0000 000			0.00				
06 E 2600 532 0200 000	0.00					06 E 2600 532 1000 000			0.00				
06 E 2600 532 1800 000	0.00					06 E 2600 532 2100 000			0.00				
06 E 2600 532 3300 000	0.00					06 E 2600 532 3600 000			0.00				
06 E 2600 532 3700 000	0.00					06 E 2600 532 3900 000			0.00				
06 E 2600 532 8000 000	7,235.01												
								86815			7,235.01		
EVERGY 000	Evergy		#111224			DISTRICT ELECTRIC	11/11/2024	R					69,433.97
** L 9310 000 0000 000			111124				11/11/2024	N					69,433.97
08 E 2600 622 0000 000	1,215.64					08 E 2600 622 1000 000			10,078.42				
08 E 2600 622 1000 080	914.14					08 E 2600 622 1800 000			3,098.82				
08 E 2600 622 2000 000	22,050.67					08 E 2600 622 2000 081			0.00				
08 E 2600 622 2100 000	9,367.92					08 E 2600 622 3300 000			3,040.92				
08 E 2600 622 3400 000	3,319.81					08 E 2600 622 3500 000			5,245.35				
08 E 2600 622 3600 000	2,424.06					08 E 2600 622 3700 000			5,192.72				
08 E 2600 622 3900 000	0.00					08 E 2600 622 8000 000			731.27				

Check #86814-86821 $101,982.84

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 111124 Thru 111124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
EVERGY 000 Vendor Continued....											
30 E 2600 622 4000 720							2,754.23				
						86816			69,433.97		
KANSAS G001	Kansas Gas Service	112024	GAS SERVICES	11/11/2024	R						1,707.94
** L 9310 000 0000 000			111124	11/11/2024	N						1,707.94
08 E 2600 621 1800 000							929.04				
08 E 2600 621 2000 000							153.60				
08 E 2600 621 2100 000							134.14				
08 E 2600 621 3300 000							107.61				
08 E 2600 621 3400 000							90.04				
08 E 2600 621 3500 000							191.97				
08 E 2600 621 3600 000							0.00				
08 E 2600 621 3700 000							101.54				
						86817			1,707.94		
MOORE WA001	Moore Water Treatment, Inc.	111524	WATER FOR ADMIN BLDG	11/11/2024	R						50.00
** L 9310 000 0000 000			111124	11/11/2024	N						50.00
06 E 2600 619 0000 000							50.00				
						86818			50.00		
PUBLIC W000	Public Works & Utilities	#112224	WATER SERVICES	11/11/2024	R						4,498.14
** L 9310 000 0000 000			111124	11/11/2024	N						4,498.14
06 E 2600 410 1000 000							2,784.34				
06 E 2600 410 3600 000							1,713.80				
06 E 2600 410 3900 000							0.00				
						86819			4,498.14		
STERICYC000	Stericycle Inc	113024	DISTRICT SHREDDING	11/11/2024	R						302.98
** L 9310 000 0000 000			111124	11/11/2024	N						302.98
08 E 2660 490 0000 000							302.98				
						86820			302.98		

Check Date 11/11/2024 Posting Date 11/11/2024
Due Date 11/11/2024 Batches 111124 Thru 111124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WASTE CO000	Waste Connections Inc	112424	R						12,976.11
** L 9310 000 0000 000		111124	11/11/2024	N					12,976.11
06 E 2600 421 0100 000		947.63							
06 E 2600 421 1000 000		3,574.02							
06 E 2600 421 2000 000		0.00							
06 E 2600 421 2100 000		1,134.50							
06 E 2600 421 3300 000		1,112.93							
06 E 2600 421 3400 000		2,070.56							
06 E 2600 421 3500 000		1,134.50							
06 E 2600 421 3600 000		720.30							
06 E 2600 421 3700 000		1,114.40							
06 E 2600 421 3900 000		741.87							
08 E 2600 421 1800 000		425.40							
30 E 2600 421 4000 720		0.00							
				86821	12,976.11				

Grand Total	101,982.84
Total Adjustments	0.00
Total Discounts	0.00
Net Total	101,982.84

8 Computer Check(s)	101,982.84
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 11/18/2024 Posting Date 11/12/2024
Due Date 11/12/2024 Batches 111824 Thru 111824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
1-800 RA000	1-800 Radiator of Wichita K	54576087				radiator #743 - Blue bird all american Fe #178	11/06/2024	R						233.00
** L 9310 000 0000 000		22500159				111824	11/06/2024	N						233.00
06 E 2730 615 0000 000		233.00	NONEM											
1-800 RA000	1-800 Radiator of Wichita K	54580530				radiator #743 - Blue bird all american Fe #178	11/06/2024	R						690.00
** L 9310 000 0000 000		22500159				111824	11/06/2024	N						690.00
06 E 2730 615 0000 000		690.00	NONEM											
								86822				923.00		
3T LLC 000	3T LLC	WO--4372				REPAIRS TO CAMPUS OVENS	11/06/2024	R						372.11
** L 9310 000 0000 000		92500108				111824	11/06/2024	N						372.11
24 E 3100 430 1000 000		372.11	NONEM											
3T LLC 000	3T LLC	WO-4371				REPAIRS TO CAMPUS OVENS	11/06/2024	R						205.00
** L 9310 000 0000 000		92500108				111824	11/06/2024	N						205.00
24 E 3100 430 1000 000		205.00	NONEM											
3T LLC 000	3T LLC	WO-43&3				REPAIRS TO COOLER	11/12/2024	R						118.92
** L 9310 000 0000 000		92500115				111824	11/12/2024	N						118.92
24 E 3100 430 1000 000		118.92	NONEM											
								86823				696.03		
ACS IIII000	ACS IIII-TX LLC	339986				DISH CHEMICALS	11/01/2024	R						148.00
** L 9310 000 0000 000		92500106				111824	11/01/2024	N						148.00
24 E 3100 618 0000 000		148.00	NONEM											
ACS IIII000	ACS IIII-TX LLC	340747				DISH CHEMICALS	11/01/2024	R						95.00
** L 9310 000 0000 000		92500106				111824	11/01/2024	N						95.00

Check Date 11/18/2024 Posting Date 11/12/2024
Due Date 11/12/2024 Batches 111824 Thru 111824 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ACS IIII000	Vendor Continued....												
24 E 3100 618 0000 000		95.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	341015				DISH CHEMICALS	11/12/2024	R					450.00
** L 9310 000 0000 000		92500118				111824	11/12/2024	N					450.00
24 E 3100 619 0000 000		450.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	344110				DISH CHEMICALS	11/12/2024	R					215.00
** L 9310 000 0000 000		92500118				111824	11/12/2024	N					215.00
24 E 3100 619 0000 000		215.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	344111				DISH CHEMICALS	11/12/2024	R					265.00
** L 9310 000 0000 000		92500118				111824	11/12/2024	N					265.00
24 E 3100 619 0000 000		265.00	NONEM										
ACS IIII000	ACS IIII-TX LLC	344449				DISHWASHER CHEMICALS	11/12/2024	R					238.60
** L 9310 000 0000 000		92500128				111824	11/12/2024	N					238.60
24 E 3100 618 0000 000		238.60	NONEM										
								86824			1,411.60		
AGUILCLA000	Aguilera, Claudia	Enrollment Reimburse				Refund for enrollment fee Kirana Vargas Aguilara	11/07/2024	R					100.00
** L 9310 000 0000 000		3702500054				111824	11/07/2024	N					100.00
55 E 1000 890 3700 000		100.00											
								86825			100.00		
ALLEN GI000	Allen Gibbs & Houlik LC	964869				Auditor Work from Sept 16, 2024	11/01/2024	R					570.00
** L 9310 000 0000 000		12500177				111824	11/01/2024	N					570.00
06 E 2310 341 0000 000		570.00	NONEM										
								86826			570.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ALLPAK B000	Allpak Battery	426328	BATTERIES AUTO SCRUBBER	11/01/2024	R		556.95
** L 9310 000 0000 000		32500423	111824	11/01/2024	N		556.95
06 E 2600 619 2000 000		556.95					
					86827	556.95	
AMAZON C000	Amazon Capital Services	113H-PJ9M-VGGV	items purchased for sped classroom	11/01/2024	R		7.49
** L 9310 000 0000 000		72500098	111824	11/01/2024	N		7.49
30 E 1000 610 0000 707		7.49					
AMAZON C000	Amazon Capital Services	116J-Y76T-LMRW	Headphones with microphones for Amira use	11/01/2024	R		91.98
** L 9310 000 0000 000		3402500037	111824	11/01/2024	N		91.98
06 E 1000 619 3400 000		91.98					
AMAZON C000	Amazon Capital Services	117L-RWJJ-FWRC	Big Post-It	11/12/2024	R		51.99
** L 9310 000 0000 000		3302500026	111824	11/12/2024	N		51.99
06 E 2400 619 3300 000		51.99					
AMAZON C000	Amazon Capital Services	11R6-TRNR-6P4V	Amazon order by Myranda Stika Invoice # 11R6-TRNR-6P4V	11/12/2024	R		12.00
** L 9310 000 0000 000		3502500057	111824	11/12/2024	N		12.00
06 E 1000 619 3500 000		12.00					
AMAZON C000	Amazon Capital Services	11W3-CYW4-1ML6	amazon order for business office and break room	11/12/2024	R		-8.03
** L 9310 000 0000 000		12500129	111824	11/12/2024	N		-8.03
06 E 2510 619 0000 000		-8.03					
AMAZON C000	Amazon Capital Services	11WQ-HNN4-TKXP	Processor/Cables/Webcam/FlashDrive/Switch/	11/01/2024	R		709.17

Vendor / Accrual / Account Number	Detail Amount	1099	Asset	Lq	Account Number
ALLPAK B000 / ** L 9310 000 0000 000 / 06 E 2600 619 2000 000	556.95				
AMAZON C000 / ** L 9310 000 0000 000 / 30 E 1000 610 0000 707	7.49				
AMAZON C000 / ** L 9310 000 0000 000 / 06 E 1000 619 3400 000	91.98				
AMAZON C000 / ** L 9310 000 0000 000 / 06 E 2400 619 3300 000	51.99				
AMAZON C000 / ** L 9310 000 0000 000 / 06 E 1000 619 3500 000	12.00				
AMAZON C000 / ** L 9310 000 0000 000 / 06 E 2510 619 0000 000	-8.03				

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		62500171		111824	11/01/2024	N					709.17
08 E 1000 736 0000 000		709.17									
AMAZON C000	Amazon Capital Services	13P1-YM6K-L63Y		Swiffen 200 PCs Red Ribbon Week Tattoos Drug Free Red Ribbon Temporary tattoos Bulk	11/01/2024	R					13.99
** L 9310 000 0000 000		3702500052		111824	11/01/2024	N					13.99
06 E 2122 619 3700 000		13.99									
AMAZON C000	Amazon Capital Services	13PK-XLKD-7FPD		pens - high lighters - post it notes 3x3 4x6 - paint marker - correction tape	11/01/2024	R					115.43
** L 9310 000 0000 000		22500170		111824	11/01/2024	N					115.43
06 E 2710 890 0000 000		115.43									
AMAZON C000	Amazon Capital Services	13YC-9VH3-43TT		Cholemy 108 pcs maple leaves cutouts fall classroom decorations for bulletin board	11/01/2024	R					11.99
** L 9310 000 0000 000		2002500128		111824	11/01/2024	N					11.99
06 E 1000 619 2000 000		11.99									
AMAZON C000	Amazon Capital Services	143M-H7KW-FQ6Q		Dewalt Batter/Hand Vac	11/01/2024	R					207.89
** L 9310 000 0000 000		62500208		111824	11/01/2024	N					207.89
08 E 1000 736 0000 000		207.89									
AMAZON C000	Amazon Capital Services	14CL-CF3V-G9CP		Sports medicine supplies	11/12/2024	R					1,132.56
** L 9310 000 0000 000		1052500012		111824	11/12/2024	N					1,132.56
06 E 1000 680 1000 191		1,132.56									
AMAZON C000	Amazon Capital Services	14JL-3NX3-FXJF		Amazon--fiction and	11/12/2024	R					679.16

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AMAZON C000	Vendor Continued....										
			nonfiction books								
** L 9310 000 0000 000		1112500007	111824	11/12/2024	N						679.16
06 E 2200 641 1000 000		25.37				06 E 2200 641 1000 000	18.59				
06 E 2200 641 1000 000		16.99				06 E 2200 641 1000 000	9.90				
06 E 2200 641 1000 000		16.33				06 E 2200 641 1000 000	11.66				
06 E 2200 641 1000 000		13.30				06 E 2200 641 1000 000	8.98				
06 E 2200 641 1000 000		15.35				06 E 2200 641 1000 000	11.79				
06 E 2200 641 1000 000		13.95				06 E 2200 641 1000 000	13.95				
06 E 2200 641 1000 000		13.50				06 E 2200 641 1000 000	13.95				
06 E 2200 641 1000 000		12.12				06 E 2200 641 1000 000	16.01				
06 E 2200 641 1000 000		15.99				06 E 2200 641 1000 000	17.99				
06 E 2200 641 1000 000		17.99				06 E 2200 641 1000 000	10.77				
06 E 2200 641 1000 000		15.99				06 E 2200 641 1000 000	14.54				
06 E 2200 641 1000 000		12.09				06 E 2200 641 1000 000	12.09				
06 E 2200 641 1000 000		20.86				06 E 2200 641 1000 000	11.18				
06 E 2200 641 1000 000		14.77				06 E 2200 641 1000 000	13.98				
06 E 2200 641 1000 000		9.99				06 E 2200 641 1000 000	20.92				
06 E 2200 641 1000 000		12.22				06 E 2200 641 1000 000	13.20				
06 E 2200 641 1000 000		11.71				06 E 2200 641 1000 000	10.96				
06 E 2200 641 1000 000		11.86				06 E 2200 641 1000 000	9.55				
06 E 2200 641 1000 000		10.32				06 E 2200 641 1000 000	17.89				
06 E 2200 641 1000 000		19.19				06 E 2200 641 1000 000	12.60				
06 E 2200 641 1000 000		15.00				06 E 2200 641 1000 000	9.99				
06 E 2200 641 1000 000		9.99				06 E 2200 641 1000 000	9.54				
06 E 2200 641 1000 000		9.75				06 E 2200 641 1000 000	8.99				
06 E 2200 641 1000 000		15.25				06 E 2200 641 1000 000	16.67				
06 E 2200 641 1000 000		16.24				06 E 2200 641 1000 000	12.60				
06 E 2200 641 1000 000		-15.25									
AMAZON C000	Amazon Capital Services	14KN-Y7MD-6WRY	Switch	11/01/2024	R						74.99
** L 9310 000 0000 000		62500174	111824	11/01/2024	N						74.99

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AMAZON C000	Vendor Continued....										
08 E 1000 736 0000 000			74.99								
AMAZON C000	Amazon Capital Services	14KN-Y7MD-DK1L	CAPACITOR	11/01/2024	R						6.99
** L 9310 000 0000 000		32500431	111824	11/01/2024	N						6.99
06 E 2600 619 3700 000			6.99								
AMAZON C000	Amazon Capital Services	14L4-G7GC-K1YD	Desktops	11/01/2024	R						4,799.90
** L 9310 000 0000 000		62500185	111824	11/01/2024	N						4,799.90
08 E 1000 736 0000 000			4,799.90								
AMAZON C000	Amazon Capital Services	14LY-CV33-CV13	Solid State Drives	11/01/2024	R						370.72
** L 9310 000 0000 000		62500179	111824	11/01/2024	N						370.72
08 E 1000 736 0000 000			370.72								
AMAZON C000	Amazon Capital Services	14MW-7RTR-Q7YT	3-Kansas State Facts postcard set of 20	11/01/2024	R						34.47
** L 9310 000 0000 000		3702500057	111824	11/01/2024	N						34.47
06 E 1000 619 3700 000			34.47								
AMAZON C000	Amazon Capital Services	1633-VWT4-QPWL	Amazon--50 books	11/12/2024	R						791.41
** L 9310 000 0000 000		1112500008	111824	11/12/2024	N						791.41
06 E 2200 641 1000 000			13.87			06 E 2200 641 1000 000	15.99				
06 E 2200 641 1000 000			18.99			06 E 2200 641 1000 000	15.84				
06 E 2200 641 1000 000			13.98			06 E 2200 641 1000 000	11.89				
06 E 2200 641 1000 000			16.99			06 E 2200 641 1000 000	18.59				
06 E 2200 641 1000 000			13.49			06 E 2200 641 1000 000	8.71				
06 E 2200 641 1000 000			16.56			06 E 2200 641 1000 000	25.40				
06 E 2200 641 1000 000			23.39			06 E 2200 641 1000 000	13.00				
06 E 2200 641 1000 000			20.29			06 E 2200 641 1000 000	13.60				
06 E 2200 641 1000 000			9.99			06 E 2200 641 1000 000	25.00				
06 E 2200 641 1000 000			15.99			06 E 2200 641 1000 000	13.95				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....														
06 E 2200 641 1000 000			20.24							06 E 2200 641 1000 000	17.29				
06 E 2200 641 1000 000			15.99							06 E 2200 641 1000 000	25.99				
06 E 2200 641 1000 000			18.63							06 E 2200 641 1000 000	18.59				
06 E 2200 641 1000 000			16.14							06 E 2200 641 1000 000	13.60				
06 E 2200 641 1000 000			12.60							06 E 2200 641 1000 000	13.49				
06 E 2200 641 1000 000			9.65							06 E 2200 641 1000 000	16.99				
06 E 2200 641 1000 000			14.60							06 E 2200 641 1000 000	13.60				
06 E 2200 641 1000 000			18.79							06 E 2200 641 1000 000	17.99				
06 E 2200 641 1000 000			14.99							06 E 2200 641 1000 000	16.80				
06 E 2200 641 1000 000			16.11							06 E 2200 641 1000 000	14.98				
06 E 2200 641 1000 000			17.99							06 E 2200 641 1000 000	13.49				
06 E 2200 641 1000 000			15.60							06 E 2200 641 1000 000	11.29				
06 E 2200 641 1000 000			18.59							06 E 2200 641 1000 000	10.18				
06 E 2200 641 1000 000			11.27							06 E 2200 641 1000 000	24.00				
06 E 2200 641 1000 000			17.70							06 E 2200 641 1000 000	13.71				
06 E 2200 641 1000 000			-14.98												
AMAZON C000	Amazon Capital Services	167R-FGKD-F1PG					Solid State Drives	11/01/2024	R						2,720.79
** L 9310 000 0000 000		62500205					111824	11/01/2024	N						2,720.79
08 E 1000 736 0000 000			2,720.79												
AMAZON C000	Amazon Capital Services	167R-FGKD-N3NT					Concession Essentials 9 inch paper plate uncoated plates white, 200 ct., Gaganiu 200 pcs pipe cleaners for crafts, Ziploc gallon food storage slider bags 68 count, Play-Doh bulk pack of 48 cans, 6 sets of 8 modeling compound colors	11/01/2024	R						79.42
** L 9310 000 0000 000		2002500139					111824	11/01/2024	N						79.42

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
06 E 1000 683 2000 200		79.42									
AMAZON C000	Amazon Capital Services	16MN-WR3H-M6Q9	Chromebook Case	11/01/2024	R						34.95
** L 9310 000 0000 000		62500186	111824	11/01/2024	N						34.95
08 E 1000 736 0000 000		34.95									
AMAZON C000	Amazon Capital Services	171X-JXFC-6RRN	Paperclips, Wristbands, and paint	11/01/2024	R						81.73
** L 9310 000 0000 000		2102500082	111824	11/01/2024	N						81.73
06 E 1000 619 2100 250		7.87								06 E 2400 619 2100 000	9.46
06 E 1000 683 2100 240		64.40									
AMAZON C000	Amazon Capital Services	174P-MT6K-JRYN	508A Toner Cartridges 4 pack	11/01/2024	R						129.99
** L 9310 000 0000 000		3702500058	111824	11/01/2024	N						129.99
06 E 1000 619 3700 000		129.99									
AMAZON C000	Amazon Capital Services	174P-MT6K-WVYP	savior generator peacock fuel gas tank switch shut off valve for predator champion generac etq homelite husky powermax replace 0J0974	11/01/2024	R						11.88
** L 9310 000 0000 000		22500176	111824	11/01/2024	N						11.88
06 E 2730 615 0000 000		11.88									
AMAZON C000	Amazon Capital Services	1767-NQVM-3CT7	1 mechanical pencil sharpener and 3 wal pencil sharpeners	11/01/2024	R						57.76
** L 9310 000 0000 000		2102500085	111824	11/01/2024	N						57.76
06 E 1000 619 2100 000		57.76									
AMAZON C000	Amazon Capital Services	17QF-CPHY-4R17	Cord Covers	11/12/2024	R						83.96
** L 9310 000 0000 000		62500228	111824	11/12/2024	N						83.96

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AMAZON C000	Vendor Continued....												
08 E 1000 736 0000 000		83.96											
AMAZON C000	Amazon Capital Services	17QT-NJNK-1M3G		ID Card Reader			11/01/2024	R					49.89
** L 9310 000 0000 000		62500183		111824			11/01/2024	N					49.89
08 E 1000 736 0000 000		49.89											
AMAZON C000	Amazon Capital Services	1967-YGW7-M6PG		Chromebook cases			11/12/2024	R					615.42
** L 9310 000 0000 000		62500225		111824			11/12/2024	N					615.42
08 E 1000 736 0000 000		615.42											
AMAZON C000	Amazon Capital Services	19DQ-LFLX-63R7		items purchased for Life Skills class room			11/01/2024	R					470.60
** L 9310 000 0000 000		72500095		111824			11/01/2024	N					470.60
30 E 1000 610 0000 706		470.60											
AMAZON C000	Amazon Capital Services	19DQ-LFLX-GGH#		PE Equipment			11/12/2024	R					2,240.73
** L 9310 000 0000 000		1052500013		111824			11/12/2024	N					2,240.73
06 E 1000 680 1000 190		2,240.73											
AMAZON C000	Amazon Capital Services	19N9-N4XK-R64Q		Propel Powder Packs for MB			11/01/2024	R					29.96
** L 9310 000 0000 000		1052500020		111824			11/01/2024	N					29.96
06 E 1000 680 1000 142		29.96											
AMAZON C000	Amazon Capital Services	19NL-9TV1-44W1		Jenaai red Ribbon Awareness Silicone Bracelets Drug Free, 2 1000 Pieces Red Ribbon Say No to Drug Stickers, 3 Qilery 240 Piece red Ribbon Week Drug Free Bookmarks			11/01/2024	R					118.96
** L 9310 000 0000 000		3702500049		111824			11/01/2024	N					118.96
06 E 2122 619 3700 000		118.96											

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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	19WN-NRQK-JN9H		Key covers, binders, and liquid chalk for general classroom use			11/01/2024	R					68.07
** L 9310 000 0000 000		3402500038		111824			11/01/2024	N					68.07
06 E 1000 619 3400 000		68.07											
AMAZON C000	Amazon Capital Services	1C1V-7HPV-CCCQ		Scissors, Clothespins, Golf Tees			11/01/2024	R					34.39
** L 9310 000 0000 000		4302500027		111824			11/01/2024	N					34.39
28 E 2100 619 4300 000		34.39											
AMAZON C000	Amazon Capital Services	1C4H-M1VG-V4DK		SUPPLIES(TAPE, ADHESIVE NOTES,BULBS AND PUMP DISPENSER)			11/06/2024	R					151.97
** L 9310 000 0000 000		92500113		111824			11/06/2024	N					151.97
24 E 3100 619 0000 000		151.97											
AMAZON C000	Amazon Capital Services	1CFK-H946-T6HP		amazon order for business office and break room			11/12/2024	R					125.53
** L 9310 000 0000 000		12500129		111824			11/12/2024	N					125.53
06 E 2510 619 0000 000		125.53											
AMAZON C000	Amazon Capital Services	1CRG-LV3P-4QWJ		item purchased for SPED staff			11/01/2024	R					34.94
** L 9310 000 0000 000		72500104		111824			11/01/2024	N					34.94
30 E 1000 640 0000 707		34.94											
AMAZON C000	Amazon Capital Services	1CWC-LWGC-NNT7		Amazon order for Amy Cruce Invoice # 1CWC-LWGC-NNT7			11/12/2024	R					49.99
** L 9310 000 0000 000		3502500059		111824			11/12/2024	N					49.99
06 E 1000 619 3500 000		49.99											
AMAZON C000	Amazon Capital Services	1D6D-63G7-RWLH		Amazon order for mobile desk			11/01/2024	R					54.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
				for Amber Dougan Invoice # 1D6D-63G7-RWLH						
** L 9310 000 0000 000		3502500047		111824			11/01/2024	N		54.00
16 E 1000 739 3500 000		54.00								
AMAZON C000	Amazon Capital Services	1D74-QRH3-LJ6G		True Image Compatible Toner Cartridge Replacement for HP, 148X 148A Toner Cartridge Black high Yield 2 pack			11/01/2024	R		199.71
** L 9310 000 0000 000		3702500062		111824			11/01/2024	N		199.71
16 E 1000 739 3700 000		199.71								
AMAZON C000	Amazon Capital Services	1DHT-77RN-HL3Y		Balloons and net for music program balloon drop			11/01/2024	R		35.92
** L 9310 000 0000 000		3402500039		111824			11/01/2024	N		35.92
06 E 1000 619 3400 000		35.92								
AMAZON C000	Amazon Capital Services	1DKT-RXLC-3KGQ		Prox Reader Cable			11/12/2024	R		6,743.20
** L 9310 000 0000 000		62500226		111824			11/12/2024	N		6,743.20
08 E 1000 736 0000 000		6,743.20								
AMAZON C000	Amazon Capital Services	1DKT-RXLC-6WDF		Amazon - yoga balls, medium binder clips, rubber bands, assorted candy			11/06/2024	R		129.62
** L 9310 000 0000 000		3602500032		111824			11/06/2024	N		129.62
06 E 1000 619 3600 000		42.99				06 E 2400 619 3600 000			25.81	
06 E 2400 619 3600 395		60.82								
AMAZON C000	Amazon Capital Services	1DN7-P7HW-MP6W		Items purchased for Audiologist			11/01/2024	R		14.08
** L 9310 000 0000 000		72500087		111824			11/01/2024	N		14.08

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AMAZON C000	Vendor Continued....										
30 E 2153 600 0000 715		14.08									
AMAZON C000	Amazon Capital Services	1DTL-J91Y-VD3G		Amazon order by Denise Solf Invoice #1DTL-J91Y-VD3G	11/12/2024	R					52.48
** L 9310 000 0000 000		3502500062		111824	11/12/2024	N					52.48
06 E 1000 619 3500 000		16.50		06 E 1000 619 3500 000			35.98				
AMAZON C000	Amazon Capital Services	1F7D-KQ31-H3YG		Amazon-16 Pack Green Bib Plain Aprons-Life Skills & ZipString Replacement Strings	11/01/2024	R					72.97
** L 9310 000 0000 000		4002500021		111824	11/01/2024	N					72.97
30 E 1000 610 4000 720		6.99		30 E 1000 610 4000 720			65.98				
AMAZON C000	Amazon Capital Services	1F7Y-7HWQ-7VFD		Items purchased for PreK Classroom	11/01/2024	R					51.16
** L 9310 000 0000 000		72500088		111824	11/01/2024	N					51.16
11 E 1000 619 4700 000		51.16									
AMAZON C000	Amazon Capital Services	1F7Y-7HWQ-C7Q1		Props	11/01/2024	R					293.66
** L 9310 000 0000 000		1092500027		111824	11/01/2024	N					293.66
06 E 1000 680 1000 144		293.66									
AMAZON C000	Amazon Capital Services	1FDD-H4QM-D1CR		MelonArt Kids Ear Protection Earmuffs	11/01/2024	R					29.99
** L 9310 000 0000 000		3702500060		111824	11/01/2024	N					29.99
06 E 1000 619 3700 000		29.99									
AMAZON C000	Amazon Capital Services	1FFT-4D93-XGCL		Laptops	11/12/2024	R					3,276.87
** L 9310 000 0000 000		62500227		111824	11/12/2024	N					3,276.87
08 E 1000 736 0000 000		3,276.87									

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AMAZON C000	Amazon Capital Services	1FK3-1WPD-36TF		Highlighters and Whiteboard erasers	11/01/2024	R					91.30
** L 9310 000 0000 000		2102500076		111824	11/01/2024	N					91.30
06 E 2400 619 2100 000		91.30									
AMAZON C000	Amazon Capital Services	1FPH-1JY4-NVXG		Amazon order for class items for Anna Cooper Invoice # 1FPH-1JY4-NVXG	11/01/2024	R					44.98
** L 9310 000 0000 000		3502500048		111824	11/01/2024	N					44.98
06 E 1000 619 3500 000		9.99		06 E 1000 619 3500 000			34.99				
AMAZON C000	Amazon Capital Services	1G6G-CH6X-RQNG		Electrical Tape	11/01/2024	R					20.26
** L 9310 000 0000 000		62500200		111824	11/01/2024	N					20.26
06 E 2580 619 0000 000		20.26									
AMAZON C000	Amazon Capital Services	1G9C-PK79-49L3		OFFICE SUPPLIES AND CALENDARS	11/12/2024	R					192.16
** L 9310 000 0000 000		92500133		111824	11/12/2024	N					192.16
24 E 3100 619 0000 000		192.16									
AMAZON C000	Amazon Capital Services	1GGD-G1HX-KNVQ		kymate rj-45 8 pin to 8 pin microphone cable mic cord replace for kenwood KMC-30 KMC-32 KMC 35 KMC 36 etc	11/01/2024	R					111.10
** L 9310 000 0000 000		22500157		111824	11/01/2024	N					111.10
06 E 2730 615 0000 000		111.10									
AMAZON C000	Amazon Capital Services	1GJQ-3VTT-TD4M		Clothing	11/12/2024	R					61.61
** L 9310 000 0000 000		52500067		111824	11/12/2024	N					61.61
07 E 2200 619 0000 491		61.61									
AMAZON C000	Amazon Capital Services	1GVM-YPMC-674P		Amazon order by Tara Lang Invoice # 1GVM-YPMC-674P	11/12/2024	R					80.95

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AMAZON C000	Vendor Continued....												
** L 9310 000 0000 000		3502500064	111824				11/12/2024	N					80.95
06 E 2400 619 3500 395		25.99				06 E 2400 619 3500 395			41.97				
06 E 2400 619 3500 395		12.99											
AMAZON C000	Amazon Capital Services	1GWV-7LT9-QMNY	CHS Misc Supplies				11/01/2024	R					8.98
** L 9310 000 0000 000		1002500043	111824				11/01/2024	N					8.98
06 E 2122 619 1000 000		8.98											
AMAZON C000	Amazon Capital Services	1H7F-FKQ6-JH1V	Cable Tester				11/06/2024	R					479.99
** L 9310 000 0000 000		62500219	111824				11/06/2024	N					479.99
08 E 1000 736 0000 000		479.99											
AMAZON C000	Amazon Capital Services	1H9R-XKMF-X6N9	Amazon Basics Blank Index Cards, Amazon Basics Ruled Lined Index Cards				11/01/2024	R					15.99
** L 9310 000 0000 000		3702500056	111824				11/01/2024	N					15.99
06 E 2400 619 3700 000		15.99											
AMAZON C000	Amazon Capital Services	1HFV-4N4T-936N	Magnifying Sheets				11/12/2024	R					20.97
** L 9310 000 0000 000		12500115	111824				11/12/2024	N					20.97
06 E 2510 619 0000 000		20.97											
AMAZON C000	Amazon Capital Services	1HKK-19Q1-RPL3	Charger Cords/Cable Ties				11/01/2024	R					33.82
** L 9310 000 0000 000		62500199	111824				11/01/2024	N					33.82
06 E 2580 619 0000 000		33.82											
AMAZON C000	Amazon Capital Services	1HQJ-4LR4-34RN	Chargers				11/01/2024	R					11.99
** L 9310 000 0000 000		2102500080	111824				11/01/2024	N					11.99
06 E 1000 619 2100 000		11.99											
AMAZON C000	Amazon Capital Services	1HV1-Y4WR-VR6M	6 sets Ear plugs and				11/01/2024	R					221.58

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AMAZON C000	Vendor Continued....						
			Anti-Blue Light Screen Protector.				
** L 9310 000 0000 000		72500093	111824	11/01/2024	N		221.58
30 E 1000 610 0000 705		209.70	30 E 1000 610 0000 707			11.88	
AMAZON C000	Amazon Capital Services	1J17-LCPT-R9MW	Amazon order for office, classroom, healthroom items Invoice 3 1J17-LCPT-R9MW	11/01/2024	R		167.36
** L 9310 000 0000 000		3502500050	111824	11/01/2024	N		167.36
16 E 1000 739 3500 000		77.56	06 E 1000 619 3500 350			27.95	
06 E 1000 619 3500 350		29.99	06 E 2400 619 3500 000			13.82	
06 E 1000 619 3500 000		9.79	06 E 2400 619 3500 000			8.25	
AMAZON C000	Amazon Capital Services	1J3W-KQ3M-HWMC	METAL DETECCTOR	11/01/2024	R		59.99
** L 9310 000 0000 000		32500458	111824	11/01/2024	N		59.99
16 E 2600 738 0000 000		59.99					
AMAZON C000	Amazon Capital Services	1JXF-YC9P-CCVR	Cables/Adapters/Flash drvie	11/01/2024	R		1,113.49
** L 9310 000 0000 000		62500209	111824	11/01/2024	N		1,113.49
08 E 1000 736 0000 000		1,113.49					
AMAZON C000	Amazon Capital Services	1JXR-17P3-GNTF	Amazon-Pink paper, black cardstock, file folder labels, & Stress Relief Squishy-2 piece set	11/01/2024	R		49.86
** L 9310 000 0000 000		4002500018	111824	11/01/2024	N		49.86
30 E 1000 610 4000 720		9.99	30 E 1000 610 4000 720			17.69	
30 E 1000 610 4000 720		11.19	30 E 1000 610 4000 720			10.99	
AMAZON C000	Amazon Capital Services	1JXR-17P3-VMFG	Flag - magnetic curtain rod - vests	11/01/2024	R		47.70

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AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		22500169	111824	11/01/2024	N					47.70
06 E 2710 683 0000 000		47.70								
AMAZON C000	Amazon Capital Services	1KJF-YNQP-1179	Fiber Optic Cable/Signal Booster	11/01/2024	R					910.07
** L 9310 000 0000 000		62500198	111824	11/01/2024	N					910.07
08 E 1000 736 0000 000		910.07								
AMAZON C000	Amazon Capital Services	1KM6-TTVN-1VKL	Chromebook Cases	11/06/2024	R					557.10
** L 9310 000 0000 000		62500214	111824	11/06/2024	N					557.10
08 E 1000 736 0000 000		557.10								
AMAZON C000	Amazon Capital Services	1KMR-61XY-1YTW	Props, Design supplies and Sound parts	11/01/2024	R					315.60
** L 9310 000 0000 000		1092500013	111824	11/01/2024	N					315.60
06 E 1000 680 1000 144		315.60								
AMAZON C000	Amazon Capital Services	1KP3-R3JT-31NH	Adapters	11/01/2024	R					79.45
** L 9310 000 0000 000		62500206	111824	11/01/2024	N					79.45
08 E 1000 736 0000 000		79.45								
AMAZON C000	Amazon Capital Services	1KQL-4YJL-N37C	Calendar for office SPED staff	11/01/2024	R					4.89
** L 9310 000 0000 000		72500099	111824	11/01/2024	N					4.89
30 E 2300 610 0000 700		4.89								
AMAZON C000	Amazon Capital Services	1KTY-39YD-PWPR	Expo White Board Care Cleaner, Teacher Created Resources Colorful Numbers 1-100 Chart, Homexcel Grey Microfiber Cleaning Cloths 12	11/01/2024	R					159.67

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....												
				pack, Super efficient duster refills & handle, Elmers Liquid School Glue, Amazon basics All Purpose Washable School white liquid glue, Pajean 12 pieces number line bullentin board boarder rainbow poster, Math hundred boards, Rubber door stoppers for bottom of door, Screen cleaner spray, Henoyso 20 pcs Primary composition notebook for kids								
** L 9310 000 0000 000		3702500059		111824			11/01/2024	N					159.67
06 E 1000 619 3700 000		159.67											
AMAZON C000	Amazon Capital Services	1KXV-MGWX-HDP1		Amazon order for classrooms timers Invoice # 1KXV-MGWX-HDP1			11/12/2024	R					31.98
** L 9310 000 0000 000		3502500061		111824			11/12/2024	N					31.98
06 E 1000 619 3500 000		31.98											
AMAZON C000	Amazon Capital Services	1L91-MM9Q-6Q41		CHS - Little truck material, surge protector			11/12/2024	R					25.68
** L 9310 000 0000 000		1002500058		111824			11/12/2024	N					25.68
34 E 1000 610 1000 163		25.68											
AMAZON C000	Amazon Capital Services	1L94-TQ9K-FDG1		Hard Drives			11/01/2024	R					99.99
** L 9310 000 0000 000		62500207		111824			11/01/2024	N					99.99
08 E 1000 736 0000 000		99.99											

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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	1LT3-NVDD-L91J		TV Wall Mount			11/01/2024	R					119.99
** L 9310 000 0000 000		62500169		111824			11/01/2024	N					119.99
08 E 1000 736 0000 000		119.99											
AMAZON C000	Amazon Capital Services	1M9L-1JVG-9CM3		Poster Board			11/01/2024	R					26.92
** L 9310 000 0000 000		2102500086		111824			11/01/2024	N					26.92
06 E 1000 683 2100 210		26.92											
AMAZON C000	Amazon Capital Services	1MDF-TXQK-JJLP7		Landline Phone			11/01/2024	R					29.79
** L 9310 000 0000 000		62500177		111824			11/01/2024	N					29.79
08 E 1000 736 0000 000		29.79											
AMAZON C000	Amazon Capital Services	1MDF-TXQK=PRTC		Amazon - laminator and badge ID holders			11/01/2024	R					101.95
** L 9310 000 0000 000		42500026		111824			11/01/2024	N					101.95
06 E 2211 619 0000 000		101.95											
AMAZON C000	Amazon Capital Services	1MGM-QT7N-6FWK		Kleenex professional facial tissues, bulk 2-ply 36 boxes per case, Enko 1x2 5/8" return mailing address labels white, Avery shipping labels 2x4			11/12/2024	R					211.46
** L 9310 000 0000 000		2002500143		111824			11/12/2024	N					211.46
06 E 1000 619 2000 000		211.46											
AMAZON C000	Amazon Capital Services	1MK6-W76P-3CTH		Fiber Optic Cable			11/01/2024	R					224.18
** L 9310 000 0000 000		62500173		111824			11/01/2024	N					224.18
08 E 1000 736 0000 000		224.18											
AMAZON C000	Amazon Capital Services	1MQJ-7Q7K-NVXN		Cardinal economy 3-ring binders, 1/2" round rings			11/01/2024	R					46.78

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AMAZON C000	Vendor Continued....										
** L 9310 000 0000 000		2002500135	111824	11/01/2024	N						46.78
06 E 1000 683 2000 241		46.78									
AMAZON C000	Amazon Capital Services	1MXY-4QX6-N39Y	Chromebook Cases	11/06/2024	R						371.40
** L 9310 000 0000 000		62500215	111824	11/06/2024	N						371.40
08 E 1000 736 0000 000		371.40									
AMAZON C000	Amazon Capital Services	1NJM-7K4J-36RP	Amazon--supplies and books	11/12/2024	R						29.98
** L 9310 000 0000 000		1112500001	111824	11/12/2024	N						29.98
06 E 2200 619 1000 000		29.98									
AMAZON C000	Amazon Capital Services	1NLF-FNLQ-7LTD	Whiteboard, 9 Volt, Envelopes	11/01/2024	R						88.25
** L 9310 000 0000 000		3302500023	111824	11/01/2024	N						88.25
06 E 2400 619 3300 000		88.25									
AMAZON C000	Amazon Capital Services	1NPC-JQWY-77LR	Amazon pencils, & table cloth	11/01/2024	R						8.99
** L 9310 000 0000 000		1052500015	111824	11/01/2024	N						8.99
06 E 1000 680 1000 142		8.99									
AMAZON C000	Amazon Capital Services	1NQF-FD4Y-N3RN	Amazon - clear capsules	11/01/2024	R						63.92
** L 9310 000 0000 000		3602500025	111824	11/01/2024	N						63.92
06 E 2400 619 3600 000		63.92									
AMAZON C000	Amazon Capital Services	1P&X-K939-3XGT	Chromebook Hard Cases	11/06/2024	R						410.28
** L 9310 000 0000 000		62500218	111824	11/06/2024	N						410.28
08 E 1000 736 0000 000		410.28									
AMAZON C000	Amazon Capital Services	1P3Q-KFYC-4QFH	Paperclips, Wristbands, and paint	11/01/2024	R						21.99
** L 9310 000 0000 000		2102500082	111824	11/01/2024	N						21.99
06 E 1000 619 2100 250		2.12	06 E 2400 619 2100 000			2.54					

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AMAZON C000	Vendor Continued....									
06 E 1000 683 2100 240		17.33								
AMAZON C000	Amazon Capital Services	1PF9-VWWY-LRQT	amazon order for business office and break room	11/12/2024	R					-33.21
** L 9310 000 0000 000		12500129	111824	11/12/2024	N					-33.21
06 E 2510 619 0000 000		-33.21								
AMAZON C000	Amazon Capital Services	1PY3-X1P3-JRTR	Camera strap for vision camera	11/01/2024	R					6.99
** L 9310 000 0000 000		112500086	111824	11/01/2024	N					6.99
06 E 2130 439 0000 000		6.99								
AMAZON C000	Amazon Capital Services	1PYN-DP3V-LVKM	Keyboard	11/01/2024	R					89.00
** L 9310 000 0000 000		62500170	111824	11/01/2024	N					89.00
08 E 1000 736 0000 000		89.00								
AMAZON C000	Amazon Capital Services	1Q13-36YJ-CM79	CHS Misc Supplies	11/01/2024	R					65.98
** L 9310 000 0000 000		1002500043	111824	11/01/2024	N					65.98
06 E 2400 619 1000 000		9.99	06 E 2400 619 1000 000			55.99				
AMAZON C000	Amazon Capital Services	1QKC-XF9J-17D7	Home Office Chair Ergonomic desk chair mesh	11/01/2024	R					38.99
** L 9310 000 0000 000		2002500125	111824	11/01/2024	N					38.99
06 E 1000 619 2000 000		38.99								
AMAZON C000	Amazon Capital Services	1QVL-LQLQ-VDGN	Paper clips/Rubber bands for Print Shop	11/06/2024	R					61.64
** L 9310 000 0000 000		12500198	111824	11/06/2024	N					61.64
06 E 2530 610 0000 000		61.64								
AMAZON C000	Amazon Capital Services	1QW9-FMKJ-6X1G	Amazon pencils, & table cloth	11/01/2024	R					29.98

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
** L 9310 000 0000 000		1052500015	111824	11/01/2024	N					29.98
06 E 1000 680 1000 142		29.98								
AMAZON C000	Amazon Capital Services	1QW9-FMKJ-LKFC	Laptop case	11/01/2024	R					55.19
** L 9310 000 0000 000		62500178	111824	11/01/2024	N					55.19
06 E 2580 619 0000 000		55.19								
AMAZON C000	Amazon Capital Services	1RC#-KF1K-6396	CHS - Little truck material, surge protector	11/12/2024	R					49.40
** L 9310 000 0000 000		1002500058	111824	11/12/2024	N					49.40
06 E 2122 619 1000 000		49.40								
AMAZON C000	Amazon Capital Services	1RJG-J7HP-9R6Y	50 pack earbuds for classroom	11/01/2024	R					279.90
** L 9310 000 0000 000		2002500134	111824	11/01/2024	N					279.90
06 E 1000 619 2000 250		279.90								
AMAZON C000	Amazon Capital Services	1RJW-J1HF-DD6C	Card Reader Memory Card	11/01/2024	R					98.72
** L 9310 000 0000 000		62500204	111824	11/01/2024	N					98.72
08 E 1000 736 0000 000		98.72								
AMAZON C000	Amazon Capital Services	1RJW-J1HF-DD77	Vipper American Flag 3x5 FT Outdoor	11/01/2024	R					9.99
** L 9310 000 0000 000		3702500061	111824	11/01/2024	N					9.99
16 E 1000 739 3700 000		9.99								
AMAZON C000	Amazon Capital Services	1RKR-13G4-1Q9J	Amazon	11/06/2024	R					73.98
** L 9310 000 0000 000		8012500006	111824	11/06/2024	N					73.98
07 E 1000 619 0000 405		73.98								
AMAZON C000	Amazon Capital Services	1RY1-MH9K-C6K4	Replacement Remotes/Cables	11/01/2024	R					327.45
** L 9310 000 0000 000		62500203	111824	11/01/2024	N					327.45

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AMAZON C000	Vendor Continued....										
08 E 1000 736 0000 000		327.45									
AMAZON C000	Amazon Capital Services	1T&X-J739-FVFH	Audio Converter	11/06/2024	R						32.50
** L 9310 000 0000 000		62500216	111824	11/06/2024	N						32.50
08 E 1000 736 0000 000		32.50									
AMAZON C000	Amazon Capital Services	1T67-XNTL-1H7G	Amazon order for cafeteria utensil holders, fun run supplies, wireless clickers for classrooms, staples, erase markers for noon fitness Invoice # 1T67-XNTL-1H7G	11/12/2024	R						195.23
** L 9310 000 0000 000		3502500058	111824	11/12/2024	N						195.23
06 E 2400 619 3500 395		19.22	06 E 1000 619 3500 350			111.16					
06 E 1000 619 3500 000		29.97	06 E 1000 619 3500 000			6.74					
06 E 2400 619 3500 395		17.52	06 E 2400 619 3500 000			10.62					
AMAZON C000	Amazon Capital Services	1TGN-CJ1K-QYDG	Cardstock and Labels	11/12/2024	R						677.53
** L 9310 000 0000 000		12500204	111824	11/12/2024	N						677.53
06 E 2530 610 0000 000		677.53									
AMAZON C000	Amazon Capital Services	1TTK-HML3-7WM4	Amazon - STEAM heated tape dispenser, water droppers, paper plates and marbles	11/01/2024	R						38.64
** L 9310 000 0000 000		3602500028	111824	11/01/2024	N						38.64
06 E 1000 619 3600 000		38.64									
AMAZON C000	Amazon Capital Services	1V3N-R6QR-YWYT	Industrial Power Strip/Wire Stripper	11/06/2024	R						54.97
** L 9310 000 0000 000		62500221	111824	11/06/2024	N						54.97

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AMAZON C000	Vendor Continued....												
08 E 1000 736 0000 000		54.97											
AMAZON C000	Amazon Capital Services	1VFM-V3LY-77KL				CHS - Little truck material, surge protector	11/12/2024	R					49.40
** L 9310 000 0000 000		1002500058				111824	11/12/2024	N					49.40
06 E 2122 619 1000 000		49.40											
AMAZON C000	Amazon Capital Services	1VKP-MW4T-7W6Y				Sports medicine supplies	11/12/2024	R					194.94
** L 9310 000 0000 000		1052500012				111824	11/12/2024	N					194.94
06 E 1000 680 1000 191		194.94											
AMAZON C000	Amazon Capital Services	1W4L-9M44-3P1H				Amazon Basics Square Sticky Notes 3x3 inch, Assorted Colors	11/01/2024	R					9.62
** L 9310 000 0000 000		3702500048				111824	11/01/2024	N					9.62
06 E 2400 619 3700 000		9.62											
AMAZON C000	Amazon Capital Services	1W4L-9M44-GJH6				Sticky Notes 3x3 colorful, Highland Sticky notes 3x3 yellow, Avery 8 tab dividers, Amazon Basics No. 1 paper clips 1000 count, Amazon basics Jumbo size paper clips 1000 count, Smead Manila File Folders 1/13 Cut Tab Letter Size	11/01/2024	R					57.37
** L 9310 000 0000 000		3702500053				111824	11/01/2024	N					57.37
06 E 2400 619 3700 000		57.37											
AMAZON C000	Amazon Capital Services	1WGV-9RFQ-PYD4				Amazon order for B. Lane & A. Cooper Invoice	11/01/2024	R					31.87

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AMAZON C000	Vendor Continued....										
			#1WGV-9RFQ-PYD4								
** L 9310 000 0000 000	3502500051		111824		11/01/2024	N					31.87
06 E 1000 619 3500 000	7.99				06 E 1000 619 3500 000		23.88				
AMAZON C000	Amazon Capital Services		1WQ9-RYFP-RX34		Fire resistant curtains x3	11/12/2024	R				88.47
** L 9310 000 0000 000	3902500022		111824		11/12/2024	N					88.47
06 E 2400 619 3900 395	88.47										
AMAZON C000	Amazon Capital Services		1WTM-F1KN-XMRM		Office Supplies	11/06/2024	R				517.82
** L 9310 000 0000 000	62500220		111824		11/06/2024	N					517.82
06 E 2580 619 0000 000	517.82										
AMAZON C000	Amazon Capital Services		1XG&-4MNC-DFVC		Guided reading strips, 10 packets of 64	11/01/2024	R				96.80
** L 9310 000 0000 000	3902500021		111824		11/01/2024	N					96.80
06 E 1000 619 3900 000	96.80										
AMAZON C000	Amazon Capital Services		1XJ3-1PPF-66KF		Amazon order for utensil storage caddy for cafeteria Invoice # 1XJ3-1PPF-66KF	11/12/2024	R				16.75
** L 9310 000 0000 000	3502500063		111824		11/12/2024	N					16.75
06 E 2400 619 3500 395	16.75										
AMAZON C000	Amazon Capital Services		1XPX-X4PM-39C4		CHS Misc Supplies	11/01/2024	R				12.99
** L 9310 000 0000 000	1002500043		111824		11/01/2024	N					12.99
06 E 2400 619 1000 000	12.99										
AMAZON C000	Amazon Capital Services		1XQ3-LMWM-GKJF		Shelf Unit	11/06/2024	R				139.99
** L 9310 000 0000 000	62500222		111824		11/06/2024	N					139.99
06 E 2580 619 0000 000	139.99										

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AMAZON C000	Amazon Capital Services	1XVW-PLWR-971J	Front Desk Supplies	11/12/2024	R					43.04
** L 9310 000 0000 000		12500202	111824	11/12/2024	N					43.04
06 E 2300 619 0000 000		43.04								
AMAZON C000	Amazon Capital Services	1Y4&-KWYR-HCX6	Amazon - super glue, zip ties, scotch tape, paperclips, manilla folders, and dividers	11/01/2024	R					88.73
** L 9310 000 0000 000		3602500031	111824	11/01/2024	N					88.73
06 E 2400 619 3600 000		88.73								
AMAZON C000	Amazon Capital Services	1YDK-N6YP-DM9F	Electronics Travel Case	11/01/2024	R					752.58
** L 9310 000 0000 000		62500187	111824	11/01/2024	N					752.58
08 E 1000 736 0000 000		752.58								
AMAZON C000	Amazon Capital Services	1YF1-9JH9-LFJ4	1 case 5oz cups	11/01/2024	R					49.95
** L 9310 000 0000 000		112500076	111824	11/01/2024	N					49.95
06 E 2130 619 1000 000		49.95								
AMAZON C000	Amazon Capital Services	1YF1-9JH9-LFJ4-2	1 case cone cups	11/01/2024	R					71.90
** L 9310 000 0000 000		112500082	111824	11/01/2024	N					71.90
06 E 2130 619 2000 000		5.96	06 E 2130 619 3300 000			2.98				
06 E 2130 619 3900 000		62.96								
AMAZON C000	Amazon Capital Services	1YKH-GXLY-DXVN	Amazon invoice for Jenn White Invoice # 1YKH-GXLY-DXVN	11/12/2024	R					32.96
** L 9310 000 0000 000		3502500066	111824	11/12/2024	N					32.96
06 E 1000 619 3500 000		15.98	06 E 1000 619 3500 000			16.98				
AMAZON C000	Amazon Capital Services	1YMT-19CH-6GDQ	Cpr mask keychains	11/01/2024	R					17.50
** L 9310 000 0000 000		22500171	111824	11/01/2024	N					17.50
06 E 2710 683 0000 000		17.50								

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AMAZON C000	Amazon Capital Services	1YW1-9GL9-HWVQ		Props, Design supplies and Sound parts			11/12/2024	R						20.99
** L 9310 000 0000 000		1092500013		111824			11/12/2024	N						20.99
06 E 1000 680 1000 144		20.99												
AMAZON C000	Amazon Capital Services	1YXH-G3GD-66WR		Amazon - magnetic wands and heated tape dispenser			11/01/2024	R						35.37
** L 9310 000 0000 000		3602500029		111824			11/01/2024	N						35.37
06 E 1000 619 3600 000		35.37												
									86828			38,504.99		
AUTREKAT000	Autrey, Kathleen	Mileage		MILEAGE			11/12/2024	R						117.25
** L 9310 000 0000 000		92500120		111824			11/12/2024	N						117.25
24 E 3100 580 0000 000		117.25												
									86829			117.25		
BARNEMAR000	Barnes, Marion D	May-Sept Mileage		Mileage			11/06/2024	R						205.02
** L 9310 000 0000 000		62500160		111824			11/06/2024	N						205.02
06 E 2580 580 0000 000		205.02												
									86830			205.02		
BEN E KE000	Ben E Keith Foods	66694813		FOOD/NON-FOOD			11/12/2024	R						83,200.44
** L 9310 000 0000 000		92500111		111824			11/12/2024	N						83,200.44
24 E 3100 631 0000 000		4,241.94				24 E 3100 639 0000 000				358.66				
24 E 3100 631 0000 000		493.32				24 E 3100 631 0000 000				5,536.23				
24 E 3100 639 0000 000		354.48				24 E 3100 631 0000 000				437.26				
24 E 3100 631 0000 000		1,683.32				24 E 3100 639 0000 000				414.07				
24 E 3100 631 0000 000		800.97				24 E 3100 631 0000 000				4,593.91				
24 E 3100 639 0000 000		150.94				24 E 3100 631 0000 000				851.89				

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BEN E KE000 Vendor Continued....										
24 E 3100 631 0000 000		3,110.81	24 E 3100 639 0000 000			191.97				
24 E 3100 631 0000 000		-43.04	24 E 3100 631 0000 000			-129.12				
24 E 3100 631 0000 000		1,092.12	24 E 3100 639 0000 000			95.94				
24 E 3100 631 0000 000		504.76	24 E 3100 639 0000 000			133.16				
24 E 3100 618 0000 000		79.93	24 E 3100 631 0000 000			2,455.07				
24 E 3100 639 0000 000		237.27	24 E 3100 631 0000 000			192.60				
24 E 3100 631 0000 000		2,358.56	24 E 3100 639 0000 000			66.58				
24 E 3100 631 0000 000		249.82	24 E 3100 639 0000 000			95.94				
24 E 3100 631 0000 000		1,101.15	24 E 3100 631 0000 000			2,299.85				
24 E 3100 631 0000 000		294.73	24 E 3100 631 0000 000			709.88				
24 E 3100 631 0000 000		2,778.69	24 E 3100 639 0000 000			28.57				
24 E 3100 631 0000 000		65.74	24 E 3100 639 0000 000			15.52				
24 E 3100 631 0000 000		1,949.09	24 E 3100 639 0000 000			127.41				
24 E 3100 631 0000 000		1,735.08	24 E 3100 639 0000 000			299.09				
24 E 3100 631 0000 000		465.41	24 E 3100 631 0000 000			1,530.40				
24 E 3100 639 0000 000		89.27	24 E 3100 631 0000 000			220.30				
24 E 3100 631 0000 000		580.93	24 E 3100 631 0000 000			1,751.72				
24 E 3100 639 0000 000		44.93	24 E 3100 631 0000 000			384.97				
24 E 3100 631 0000 000		907.23	24 E 3100 639 0000 000			51.68				
24 E 3100 631 0000 000		883.30	24 E 3100 639 0000 000			132.43				
24 E 3100 631 0000 000		763.92	24 E 3100 639 0000 000			267.02				
24 E 3100 631 0000 000		518.94	24 E 3100 631 0000 000			2,067.49				
24 E 3100 631 0000 000		114.22	24 E 3100 631 0000 000			486.52				
24 E 3100 631 0000 000		-30.11	24 E 3100 631 0000 000			163.88				
24 E 3100 631 0000 000		534.98	24 E 3100 639 0000 000			23.11				
24 E 3100 631 0000 000		612.64	24 E 3100 631 0000 000			85.90				
24 E 3100 631 0000 000		544.65	24 E 3100 631 0000 000			715.98				
24 E 3100 631 0000 000		265.13	24 E 3100 631 0000 000			2,366.02				
24 E 3100 639 0000 000		151.26	24 E 3100 631 0000 000			155.06				
24 E 3100 631 0000 000		268.41	24 E 3100 631 0000 000			48.66				
24 E 3100 631 0000 000		1,361.50	24 E 3100 639 0000 000			174.14				

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BEN E KE000	Vendor Continued....										
24 E 3100 631 0000 000							47.34				
24 E 3100 631 0000 000							947.66				
24 E 3100 631 0000 000							248.40				
24 E 3100 639 0000 000							131.58				
24 E 3100 639 0000 000							83.44				
24 E 3100 631 0000 000							807.46				
24 E 3100 631 0000 000							-27.12				
24 E 3100 639 0000 000							41.72				
24 E 3100 631 0000 000							869.53				
24 E 3100 631 0000 000							261.77				
24 E 3100 639 0000 000							155.06				
24 E 3100 639 0000 000							197.42				
24 E 3100 631 0000 000							527.56				
24 E 3100 631 0000 000							126.80				
24 E 3100 631 0000 000							212.99				
24 E 3100 631 0000 000							1,389.58				
24 E 3100 631 0000 000							920.60				
24 E 3100 631 0000 000							1,170.54				
24 E 3100 631 0000 000							1,408.70				
24 E 3100 631 0000 000							429.32				
24 E 3100 631 0000 000							271.24				
24 E 3100 631 0000 000							412.07				
24 E 3100 631 0000 000							84.99				
24 E 3100 631 0000 000							208.23				
24 E 3100 639 0000 000							93.62				
24 E 3100 631 0000 000							87.06				
24 E 3100 639 0000 000							114.26				
24 E 3100 631 0000 000							755.35				
24 E 3100 631 0000 000							851.34				
24 E 3100 631 0000 000							552.03				
24 E 3100 639 0000 000							142.26				
24 E 3100 631 0000 000							841.54				
24 E 3100 631 0000 000							305.23				
24 E 3100 639 0000 000							36.75				
24 E 3100 631 0000 000							664.09				
24 E 3100 631 0000 000							1,420.55				
24 E 3100 631 0000 000							299.58				
24 E 3100 639 0000 000							146.51				
24 E 3100 631 0000 000							741.36				
24 E 3100 631 0000 000							172.64				
24 E 3100 639 0000 000							124.60				
24 E 3100 639 0000 000							48.47				
24 E 3100 631 0000 000							343.28				
24 E 3100 639 0000 000							107.24				
24 E 3100 631 0000 000							1,802.83				
24 E 3100 631 0000 000							890.84				
24 E 3100 639 0000 000							96.94				
24 E 3100 631 0000 000							92.18				
24 E 3100 631 0000 000							826.96				
						86831			83,200.44		
BEST-ONE000	Best-One of Kansas, Inc.	3360023098	reconditioned customer rim 14 - medium truck tire disposal 32 - 11 r22.5 ultra dr 4 #191	11/12/2024	R						770.00

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BEST-ONE000	Vendor Continued....			- 23565r16 han dynapro ht 10 bk #534								
** L 9310 000 0000 000		22500189		111824		11/12/2024	N					770.00
06 E 2730 490 0000 000		770.00										
BEST-ONE000	Best-One of Kansas, Inc.	3360023621		reconditioned customer rim 14 - medium truck tire disposal 32 - 11 r22.5 ultra dr 4 #191 - 23565r16 han dynapro ht 10 bk #534		11/12/2024	R					512.00
** L 9310 000 0000 000		22500189		111824		11/12/2024	N					512.00
06 E 2730 616 0000 000		512.00										
BEST-ONE000	Best-One of Kansas, Inc.	3360023622		reconditioned customer rim 14 - medium truck tire disposal 32 - 11 r22.5 ultra dr 4 #191 - 23565r16 han dynapro ht 10 bk #534		11/12/2024	R					1,168.00
** L 9310 000 0000 000		22500189		111824		11/12/2024	N					1,168.00
06 E 2730 616 0000 000		1,168.00										
BEST-ONE000	Best-One of Kansas, Inc.	3360023842		reconditioned customer rim 14 - medium truck tire disposal 32 - 11 r22.5 ultra dr 4 #191 - 23565r16 han dynapro ht 10 bk #534		11/12/2024	R					820.00
** L 9310 000 0000 000		22500189		111824		11/12/2024	N					820.00
06 E 2730 616 0000 000		820.00										
							86832			3,270.00		

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BIG TOOL000	Big Tool Store	0000091	S HOOKS, TOOL BOX, DOLLY, MAG BIT HOLDER	11/07/2024	R		462.39
** L 9310 000 0000 000		32500453	111824	11/07/2024	N		462.39
06 E 2620 727 0000 000		21.53	16 E 2600 738 0000 000			440.86	
BIG TOOL000	Big Tool Store	753004	CROWSFEET TOOLS	11/06/2024	R		96.59
** L 9310 000 0000 000		32500408	111824	11/06/2024	N		96.59
06 E 2630 610 0000 000		96.59					
BIG TOOL000	Big Tool Store	754054	S HOOKS, TOOL BOX, DOLLY, MAG BIT HOLDER	11/07/2024	R		22.58
** L 9310 000 0000 000		32500453	111824	11/07/2024	N		22.58
06 E 2620 727 0000 000		1.05	16 E 2600 738 0000 000			21.53	
BIG TOOL000	Big Tool Store	754641	KIT, SAW BLADE, SOCCETT DISC	11/12/2024	R		321.87
** L 9310 000 0000 000		32500478	111824	11/12/2024	N		321.87
16 E 2600 738 0000 000		321.87					
BIG TOOL000	Big Tool Store	754644	S HOOKS	11/12/2024	R		39.36
** L 9310 000 0000 000		32500489	111824	11/12/2024	N		39.36
06 E 2600 619 1000 000		39.36					
BIG TOOL000	Big Tool Store	763407	DRINDER, ABRASIVES	11/06/2024	R		35.34
** L 9310 000 0000 000		32500425	111824	11/06/2024	N		35.34
16 E 2600 738 0000 000		35.34					
					86833		978.13
BLICK AR000	Blick Art Materials	4073414	Art Supplies 24-25	11/06/2024	R		286.18
** L 9310 000 0000 000		1092500025	111824	11/06/2024	N		286.18
55 E 2200 610 1000 140		286.18					

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BLICK AR000	Blick Art Materials	4165030		Howerton-Second Semester Paper and Linoleum			11/12/2024	R						1,031.33
** L 9310 000 0000 000		1092500035		111824			11/12/2024	N						1,031.33
55 E 2200 610 1000 140		1,031.33												
									86834			1,317.51		
BORZEMAR000	Borzelleri Miller, Mary Jo	October Mileage		October Mileage to provide SPED OT services			11/12/2024	R						150.08
** L 9310 000 0000 000		72500116		111824			11/12/2024	N						150.08
30 E 2139 581 0000 712		150.08												
									86835			150.08		
BRADY IN000	Brady Industries of Kansas	9412091		PAD HOLDER			11/12/2024	R						139.25
** L 9310 000 0000 000		32500494		111824			11/12/2024	N						139.25
06 E 2600 619 2100 000		139.25	NONEM											
									86836			139.25		
BROWN & 000	Brown & Brown Insurance Ser	18153889		Invoice 18152889			11/12/2024	R						16,250.00
** L 9310 000 0000 000		12500205		111824			11/12/2024	N						16,250.00
08 E 2590 350 0000 000		16,250.00												
									86837			16,250.00		
BSN SPOR000	BSN Sports Inc	12412707		CHS - Admin Apparrel			11/07/2024	R						932.80
** L 9310 000 0000 000		1002500060		111824			11/07/2024	N						932.80
06 E 2400 128 1000 000		932.80												
BSN SPOR000	BSN Sports Inc	926652450		Volleyball shorts			11/06/2024	R						479.06
** L 9310 000 0000 000		2102500040		111824			11/06/2024	N						479.06

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
BSN SPOR000	Vendor Continued....						
06 E 1000 681 2100 250		479.06					
BSN SPOR000	BSN Sports Inc	926894674	Wrestling uniforms	11/06/2024	R		3,847.72
** L 9310 000 0000 000		2102500053	111824	11/06/2024	N		3,847.72
06 E 1000 681 2100 250		3,847.72					
BSN SPOR000	BSN Sports Inc	927450270	Puple Hoodie for staff	11/01/2024	R		37.40
** L 9310 000 0000 000		2102500081	111824	11/01/2024	N		37.40
06 E 1000 681 2100 250		37.40					
BSN SPOR000	BSN Sports Inc	927468307	Wrestling Head Gear	11/01/2024	R		561.75
** L 9310 000 0000 000		2102500083	111824	11/01/2024	N		561.75
06 E 1000 681 2100 250		561.75					
					86838	5,858.73	
C & C GR000	C & C Group	68650	FUEL SUPPLY CHECK VALVE	11/06/2024	R		372.50
** L 9310 000 0000 000		32500452	111824	11/06/2024	N		372.50
16 E 4700 430 2100 000		372.50					
					86839	372.50	
CDW GOVE000	CDW Government Inc	7341669	Phone System	11/12/2024	R		2,850.00
** L 9310 000 0000 000		62500191	111824	11/12/2024	N		2,850.00
08 E 1000 736 0000 000		2,850.00					
CDW GOVE000	CDW Government Inc	7562496	Phone System	11/12/2024	R		11,475.00
** L 9310 000 0000 000		62500191	111824	11/12/2024	N		11,475.00
08 E 1000 736 0000 000		11,475.00					
CDW GOVE000	CDW Government Inc	7875237	Phone System	11/12/2024	R		588.00

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CDW GOVE000	Vendor Continued....												
** L 9310 000 0000 000		62500191		111824			11/12/2024	N					588.00
08 E 1000 736 0000 000		588.00											
CDW GOVE000	CDW Government Inc	AA8E9&T		Color LaserJet			11/06/2024	R					643.08
** L 9310 000 0000 000		62500165		111824			11/06/2024	N					643.08
08 E 1000 736 0000 000		643.08											
CDW GOVE000	CDW Government Inc	AA8QU3Y		Corel License			11/06/2024	R					780.00
** L 9310 000 0000 000		62500180		111824			11/06/2024	N					780.00
08 E 1000 736 0000 000		780.00											
CDW GOVE000	CDW Government Inc	AA8SN3G		Laser Projectors			11/06/2024	R					610.20
** L 9310 000 0000 000		62500142		111824			11/06/2024	N					610.20
08 E 1000 736 0000 000		610.20											
CDW GOVE000	CDW Government Inc	AB1SF5V		Fortinet Custom CoTerm			11/06/2024	R					15,598.00
** L 9310 000 0000 000		62500181		111824			11/06/2024	N					15,598.00
08 E 1000 736 0000 000		15,598.00											
CDW GOVE000	CDW Government Inc	AB3369S		Transceivers/Computer parts			11/12/2024	R					1,870.00
** L 9310 000 0000 000		62500211		111824			11/12/2024	N					1,870.00
08 E 1000 736 0000 000		1,870.00											
CDW GOVE000	CDW Government Inc	AB3D84X		Sentinel One Security			11/07/2024	R					82,000.00
** L 9310 000 0000 000		62500176		111824			11/07/2024	N					82,000.00
08 E 1000 736 0000 000		82,000.00											
CDW GOVE000	CDW Government Inc	ZR00541735		Google Workspace for Education Lic			11/07/2024	R					25,650.00
** L 9310 000 0000 000		62500002		111824			11/07/2024	N					25,650.00
08 E 1000 736 0000 000		25,650.00											
								86840			142,064.28		

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CENTRAL 002	Central Power Systems & Ser	R101017381	Install reman transmission - replace rear main engine oil seal & flywheel #177	11/06/2024	R		7,946.20
** L 9310 000 0000 000		22500167	111824	11/06/2024	N		7,946.20
06 E 2730 490 0000 000		7,946.20					
					86841	7,946.20	
CHENEY D000	Cheney Door Co	0471439	FIX GAIT	11/06/2024	R		1,192.60
** L 9310 000 0000 000		32500432	111824	11/06/2024	N		1,192.60
06 E 2610 438 0000 000		1,192.60					
					86842	1,192.60	
CITY ELE000	City Electric Supply Compan	WB3/076729	COIL, LED LIGHTS, GFCI	11/06/2024	R		38.24
** L 9310 000 0000 000		32500412	111824	11/06/2024	N		38.24
06 E 2600 619 2100 000		2.94	06 E 2600 619 3600 000			21.29	
06 E 2620 722 0000 000		14.01					
CITY ELE000	City Electric Supply Compan	WCW/071031	PIPE, COUPLING, BOXES, EMER. LIGHTS, RECEPTACLES	11/06/2024	R		1,800.00
** L 9310 000 0000 000		32500434	111824	11/06/2024	N		1,800.00
06 E 2600 619 1000 000		142.40	06 E 2620 722 0000 000			1,657.60	
CITY ELE000	City Electric Supply Compan	WCW/071081	COIL, LED LIGHTS, GFCI	11/06/2024	R		181.89
** L 9310 000 0000 000		32500412	111824	11/06/2024	N		181.89
06 E 2600 619 2100 000		14.00	06 E 2600 619 3600 000			101.28	
06 E 2620 722 0000 000		66.61					
CITY ELE000	City Electric Supply Compan	WCW/071082	COIL, LED LIGHTS, GFCI	11/06/2024	R		276.55
** L 9310 000 0000 000		32500412	111824	11/06/2024	N		276.55
06 E 2600 619 2100 000		21.29	06 E 2600 619 3600 000			153.98	

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	Invoice # / Batch / 1099	Description / Asset	Inv Date / Due Date / Lg	C / Detail / Account Number	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CITY ELE000	Vendor Continued....									
06 E 2620 722 0000 000	101.28									
CITY ELE000	City Electric Supply Compan	WCW/071083	PIPE, COUPLING, BOXES, EMER. LIGHTS, RECEPTACLES	11/06/2024	R					163.38
** L 9310 000 0000 000	32500434	111824		11/06/2024	N					163.38
06 E 2600 619 1000 000	12.93		06 E 2620 722 0000 000			150.45				
CITY ELE000	City Electric Supply Compan	WCW/071187	PIPE, COUPLING, BOXES, EMER. LIGHTS, RECEPTACLES	11/06/2024	R					101.80
** L 9310 000 0000 000	32500434	111824		11/06/2024	N					101.80
06 E 2600 619 1000 000	8.05		06 E 2620 722 0000 000			93.75				
					86843			2,561.86		
CLINEJEN000	Cline LLC, Jenny M	1043	DOTS - Kerri Jones - Eden Pennington - Ashley Stone	11/06/2024	R					390.00
** L 9310 000 0000 000	22500165	111824		11/06/2024	N					390.00
06 E 2710 683 0000 000	390.00 NONEM									
CLINEJEN000	Cline LLC, Jenny M	1044	DOT - Angie Swisher	11/07/2024	R					130.00
** L 9310 000 0000 000	22500168	111824		11/07/2024	N					130.00
06 E 2710 683 0000 000	130.00 NONEM									
CLINEJEN000	Cline LLC, Jenny M	1045	DOTs Jessica Schubert - Domingo Peralta	11/07/2024	R					260.00
** L 9310 000 0000 000	22500182	111824		11/07/2024	N					260.00
06 E 2710 683 0000 000	260.00 NONEM									
					86844			780.00		
COLEMDEB001	Coleman, Debra M	Mileage	Mileage Reimbursement for	11/12/2024	R					13.40

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COLEMDEB001	Vendor Continued....													
** L 9310 000 0000 000		12500182		Debbie 111824			11/12/2024	N						13.40
06 E 2321 582 0000 000		13.40												
								86845				13.40		
COLLIDAN001	Collier, Dana G	Mileage		mileage for SPED for 8/1/24-10/22/24 for Dana Collier			11/06/2024	R						34.71
** L 9310 000 0000 000		72500094		111824			11/06/2024	N						34.71
30 E 1000 610 0000 706		34.71												
								86846				34.71		
COMPLIAN000	ComplianceOne	322015		Monthly charge - drug tests			11/12/2024	R						426.00
** L 9310 000 0000 000		22500194		111824			11/12/2024	N						426.00
06 E 2710 683 0000 000		426.00												
								86847				426.00		
CORONADO000	Coronado Binding Systems	11214		Invoice 11214 Fastback Strips for Printshop			11/12/2024	R						945.25
** L 9310 000 0000 000		12500203		111824			11/12/2024	N						945.25
06 E 2530 610 0000 000		945.25												
								86848				945.25		
CRAIG HO000	Craig HomeCare	10-12687-09		Invoice #10-12689-09 for T Guthrie and Invoice # 10-12687-09 for C Wolke			11/07/2024	R						1,876.00
** L 9310 000 0000 000		72500101		111824			11/07/2024	N						1,876.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....												
30 E 2190 324 0000 000		1,876.00											
CRAIG HO000	Craig HomeCare	10-12687-11				Invoice #10-12689-11 for TG by R Engraf and invoice #10-12687-11 for CW by D Galicia	11/06/2024	R					1,701.00
** L 9310 000 0000 000		72500085				111824	11/06/2024	N					1,701.00
30 E 2190 324 0000 000		1,701.00											
CRAIG HO000	Craig HomeCare	10-12689-08				Invoice #10-12689-09 for T Guthrie and Invoice # 10-12687-09 for C Wolke	11/07/2024	R					2,759.50
** L 9310 000 0000 000		72500101				111824	11/07/2024	N					2,759.50
30 E 2190 324 0000 000		2,759.50											
CRAIG HO000	Craig HomeCare	10-12689-11				Invoice #10-12689-11 for TG by R Engraf and invoice #10-12687-11 for CW by D Galicia	11/06/2024	R					3,337.00
** L 9310 000 0000 000		72500085				111824	11/06/2024	N					3,337.00
30 E 2190 324 0000 000		3,337.00											
CRAIG HO000	Craig HomeCare	10-13041-00				Invoice # 10-13041-00 for C Wolke by D Galicia and Invoice #10-13049-00 for T Guthrie by R Engraf	11/06/2024	R					2,088.00
** L 9310 000 0000 000		72500090				111824	11/06/2024	N					2,088.00
30 E 2190 324 0000 000		2,088.00											
CRAIG HO000	Craig HomeCare	10-13041-03				Invoice#10-13049-30 LPN for TG and invoice #10-13041-03	11/12/2024	R					2,268.00

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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
CRAIG HO000	Vendor Continued....										
				LPN for C Wolke							
** L 9310 000 0000 000		72500117		111824	11/12/2024	N					2,268.00
30 E 2190 324 0000 000		2,268.00									
CRAIG HO000	Craig HomeCare	10-13049-00		Invoice # 10-13041-00 for C Wolke by D Galicia and Invoice #10-13049-00 for T Guthrie by R Engraf	11/06/2024	R					2,080.00
** L 9310 000 0000 000		72500090		111824	11/06/2024	N					2,080.00
30 E 2190 324 0000 000		2,080.00									
CRAIG HO000	Craig HomeCare	10-13049-03		Invoice#10-13049-30 LPN for TG and invoice #10-13041-03 LPN for C Wolke	11/12/2024	R					2,170.00
** L 9310 000 0000 000		72500117		111824	11/12/2024	N					2,170.00
30 E 2190 324 0000 000		2,170.00									
						86849			18,279.50		
CRISIS P000	Crisis Prevention Institute	NAIN-105173		Refresher Training Workbooks for CPI training	11/06/2024	R					7,447.50
** L 9310 000 0000 000		72500027		111824	11/06/2024	N					7,447.50
30 E 1000 610 0000 703		513.80		30 E 1000 610 0000 705			770.70				
30 E 1000 610 0000 706		513.80		30 E 1000 610 0000 707			3,439.88				
30 E 1000 610 0000 709		308.28		30 E 1000 610 4000 720			513.80				
30 E 2140 610 0000 713		308.28		30 E 2152 610 0000 714			308.28				
30 E 2159 610 0000 716		513.80		30 E 1000 610 0000 704			256.88				
						86850			7,447.50		
CULLIGAN000	Culligan of Wichita	748269		SALT SPLAR	11/06/2024	R					346.50

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CULLIGAN000	Vendor Continued....										
** L 9310 000 0000 000		32500413	111824	11/06/2024	N						346.50
08 E 2600 590 1800 000		346.50									
					86851				346.50		
DAMM MUS000	Damm Music Center	1268	Two cymbal bags	11/06/2024	R						157.90
** L 9310 000 0000 000		1052500019	111824	11/06/2024	N						157.90
06 E 1000 680 1000 142		157.90									
DAMM MUS000	Damm Music Center	1317	Marching Percussion Mallets - #1317	11/06/2024	R						387.91
** L 9310 000 0000 000		1052500011	111824	11/06/2024	N						387.91
55 E 2200 610 1000 142		387.91									
DAMM MUS000	Damm Music Center	1406	Orchestra String Book 3 and Band Instrument Repairs	11/06/2024	R						139.90
** L 9310 000 0000 000		2102500077	111824	11/06/2024	N						139.90
06 E 2640 431 2100 000		98.25	55 E 2200 610 2100 241				41.65				
DAMM MUS000	Damm Music Center	1409	Orchestra String Book 3 and Band Instrument Repairs	11/06/2024	R						330.00
** L 9310 000 0000 000		2102500077	111824	11/06/2024	N						330.00
06 E 2640 431 2100 000		231.75	55 E 2200 610 2100 241				98.25				
					86852				1,015.71		
DAVE'S T000	Dave's Towing LLC	24-10-10233	Towing #185	11/12/2024	R						385.00
** L 9310 000 0000 000		22500188	111824	11/12/2024	N						385.00
06 E 2730 490 0000 000		385.00									
					86853				385.00		

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DEMCO IN000	Demco Inc	7558498		Demco Book Supplies			11/07/2024	R						471.70
** L 9310 000 0000 000		3302500029		111824			11/07/2024	N						471.70
06 E 2200 619 3300 000		471.70												
								86854		471.70				
DIAMOND 000	Diamond Products Company	460067632		TRAFFIC PAINT			11/06/2024	R						82.50
** L 9310 000 0000 000		32500428		111824			11/06/2024	N						82.50
06 E 2630 610 0000 000		82.50												
DIAMOND 000	Diamond Products Company	460067651		PAINT			11/06/2024	R						18.20
** L 9310 000 0000 000		32500437		111824			11/06/2024	N						18.20
06 E 2600 610 0000 000		18.20												
								86855		100.70				
DICK BLI000	Dick Blick	4155409		Supplies for second semester drawing, advanced drawing and sculpture			11/07/2024	R						599.98
** L 9310 000 0000 000		1092500034		111824			11/07/2024	N						599.98
55 E 2200 610 1000 140		599.98												
								86856		599.98				
DONOVAN 000	Donovan Auto & Truck Center	248613		lever			11/06/2024	R						8.57
** L 9310 000 0000 000		22500162		111824			11/06/2024	N						8.57
06 E 2730 615 0000 000		8.57												
								86857		8.57				
DOUG'S A000	Doug's Auto Service	00028930		check ac and replace ac amp module #533			11/06/2024	R						1,042.72

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DOUG'S A000	Vendor Continued....										
** L 9310 000 0000 000		22500161	111824	11/06/2024	N						1,042.72
06 E 2730 490 0000 000		1,042.72 NONEM									
DOUG'S A000	Doug's Auto Service	00029032	R-R Rear Shocks #525	11/07/2024	R						647.38
** L 9310 000 0000 000		22500177	111824	11/07/2024	N						647.38
06 E 2730 490 0000 000		647.38 NONEM									
					86858				1,690.10		
DOUGLAS 001	Douglas Key Service Inc	D21719	LEVER, KEYS CYL DEAD	11/12/2024	R						136.78
** L 9310 000 0000 000		32500504	111824	11/12/2024	N						136.78
06 E 2600 610 0000 000		87.78	06 E 2600 619 1000 000				49.00				
					86859				136.78		
DUANE P.000	Duane P. Billinger	1218	Training fee for J. Manuel to help teach CPR/BLS	11/06/2024	R						400.00
** L 9310 000 0000 000		112500085	111824	11/06/2024	N						400.00
06 E 2130 439 0000 000		400.00 NONEM									
					86860				400.00		
DYNAMIC 000	Dynamic Control Systems Inc	12542	LIGHTS.CAPACITOR	11/12/2024	R						105.00
** L 9310 000 0000 000		32500490	111824	11/12/2024	N						105.00
16 E 4700 430 3700 000		37.12	16 E 4700 430 3900 000				67.88				
DYNAMIC 000	Dynamic Control Systems Inc	12548	LIGHTS.CAPACITOR	11/12/2024	R						191.98
** L 9310 000 0000 000		32500490	111824	11/12/2024	N						191.98
16 E 4700 430 3700 000		67.88	16 E 4700 430 3900 000				124.10				
					86861				296.98		

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EGRAF-X 000	EgraF-X Inc.	31015		METAL SIGNS			11/12/2024	R						540.00
** L 9310 000 0000 000		32500486		111824			11/12/2024	N						540.00
16 E 4700 430 1000 000		540.00												
									86862			540.00		
ELLIOTT 000	Elliott Electric Supply Inc	146-00632-01		PIPE COVER, CABLE, SUPPLIES, TV ROOM			11/12/2024	R						191.30
** L 9310 000 0000 000		32500502		111824			11/12/2024	N						191.30
06 E 2600 619 1000 000		57.17				06 E 2620 722 0000 000				134.13				
ELLIOTT 000	Elliott Electric Supply Inc	146-01056-01		PIPE COVER, CABLE, SUPPLIES, TV ROOM			11/12/2024	R						147.39
** L 9310 000 0000 000		32500502		111824			11/12/2024	N						147.39
06 E 2600 619 1000 000		44.04				06 E 2620 722 0000 000				103.35				
ELLIOTT 000	Elliott Electric Supply Inc	146-12956-01		BULBS STRAP			11/06/2024	R						34.50
** L 9310 000 0000 000		32500444		111824			11/06/2024	N						34.50
06 E 2620 722 0000 000		34.50												
ELLIOTT 000	Elliott Electric Supply Inc	146-13708-01		EMER. LIGHTS			11/07/2024	R						469.62
** L 9310 000 0000 000		32500454		111824			11/07/2024	N						469.62
06 E 2620 722 0000 000		469.62												
ELLIOTT 000	Elliott Electric Supply Inc	146-13967-01		BOXES HANGERS			11/07/2024	R						218.25
** L 9310 000 0000 000		32500464		111824			11/07/2024	N						218.25
06 E 2600 619 1000 000		218.25												
ELLIOTT 000	Elliott Electric Supply Inc	146-14806-01		LED LIGHTS			11/12/2024	R						1,215.00
** L 9310 000 0000 000		32500483		111824			11/12/2024	N						1,215.00
06 E 2620 722 0000 000		1,215.00												

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ELLIOTT 000	Elliott Electric Supply Inc	146-15677-01		PIPE COVER, CABLE, SUPPLIES, TV ROOM			11/12/2024	R					93.56
** L 9310 000 0000 000		32500502		111824			11/12/2024	N					93.56
06 E 2600 619 1000 000		27.96				06 E 2620 722 0000 000			65.60				
ELLIOTT 000	Elliott Electric Supply Inc	146-15696-01		PIPE COVER, CABLE, SUPPLIES, TV ROOM			11/12/2024	R					208.36
** L 9310 000 0000 000		32500502		111824			11/12/2024	N					208.36
06 E 2600 619 1000 000		62.26				06 E 2620 722 0000 000			146.10				
								86863			2,577.98		
ENTERPRI000	Enterprise FM Trust	FBN5152856		Statement 576902-090524			11/12/2024	R					3,469.24
** L 9310 000 0000 000		12500169		111824			11/12/2024	N					3,469.24
16 E 2700 732 0000 000		3,469.24											
								86864			3,469.24		
ENVISION000	Envision Vision Rehabilitat	O&MTrain 11/4/24		Invoice for October 2024 - 16 hours of O&M training			11/07/2024	R					1,520.00
** L 9310 000 0000 000		72500113		111824			11/07/2024	N					1,520.00
30 E 2190 324 0000 000		1,520.00											
								86865			1,520.00		
ESSDACK 000	Essdack	9219		Invoice 9219			11/06/2024	R					39,701.38
** L 9310 000 0000 000		12500193		111824			11/06/2024	N					39,701.38
06 E 1000 591 0000 000		39,701.38											
ESSDACK 000	Essdack	9237		Invoice EM#9172 Working Genius Assessment & Facilitation with Rachel			11/06/2024	R					1,275.00

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ESSDACK 000	Vendor Continued....									
						Thalmann at HMS BLT				
** L 9310 000 0000 000		52500058				111824	11/06/2024	N		1,275.00
07 E 2200 320 0000 494		1,275.00								
ESSDACK 000	Essdack	9281				Invoice EM#9281 Working Genius Assessment for Counselors	11/12/2024	R		1,925.00
** L 9310 000 0000 000		52500068				111824	11/12/2024	N		1,925.00
07 E 2200 320 0000 494		1,925.00								
								86866	42,901.38	
F&A FOOD000	F&A Food Sales Inc	2851510				WATER	11/06/2024	R		695.52
** L 9310 000 0000 000		32500411				111824	11/06/2024	N		695.52
06 E 2600 610 0000 000		695.52								
F&A FOOD000	F&A Food Sales Inc	2857694				WATER	11/06/2024	R		360.36
** L 9310 000 0000 000		32500411				111824	11/06/2024	N		360.36
06 E 2600 610 0000 000		360.36								
F&A FOOD000	F&A Food Sales Inc	2878738				FOOD/NONFOOD	11/12/2024	R		15,406.90
** L 9310 000 0000 000		92500112				111824	11/12/2024	N		15,406.90
24 E 3100 631 0000 000		1,175.25				24 E 3100 631 0000 000			631.11	
24 E 3100 631 0000 000		1,402.00				24 E 3100 631 0000 000			741.62	
24 E 3100 631 0000 000		537.11				24 E 3100 631 0000 000			508.53	
24 E 3100 631 0000 000		1,073.60				24 E 3100 631 0000 000			673.74	
24 E 3100 631 0000 000		1,084.81				24 E 3100 631 0000 000			421.74	
24 E 3100 639 0000 000		37.15				24 E 3100 631 0000 000			794.30	
24 E 3100 631 0000 000		412.40				24 E 3100 639 0000 000			77.22	
24 E 3100 631 0000 000		868.57				24 E 3100 639 0000 000			158.10	
24 E 3100 631 0000 000		225.86				24 E 3100 631 0000 000			520.45	

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		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
F&A FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		305.10	24 E 3100 631 0000 000			616.68	
24 E 3100 639 0000 000		116.20	24 E 3100 631 0000 000			868.97	
24 E 3100 631 0000 000		1,424.44	24 E 3100 639 0000 000			89.85	
24 E 3100 639 0000 000		105.40	24 E 3100 631 0000 000			536.70	
					86867		16,462.78
FARMER B001	Farmer Brothers Co	38220166	Farmer Bros Kitchen Supplies	11/06/2024	R		957.63
** L 9310 000 0000 000		8002500029	111824	11/06/2024	N		957.63
08 E 2213 630 8000 000		957.63					
					86868		957.63
FERGUSON000	Ferguson Enterprises Inc #2	1049259	SILL KEY	11/12/2024	R		6.38
** L 9310 000 0000 000		32500503	111824	11/12/2024	N		6.38
06 E 2620 727 0000 000		6.38					
					86869		6.38
FERRICHR000	Ferris, Chris	Early Retire 1% Retr	Early Retirement 1% retro	11/06/2024	R		135.00
** L 9310 000 0000 000		12500173	111824	11/06/2024	N		135.00
08 E 1000 151 0000 000		135.00					
					86870		135.00
FLIPPEN 000	The Flippen Group LLC	79147	Invoice 79147 Traction Visit with Sean Dunphy	11/06/2024	R		1,250.00
** L 9310 000 0000 000		52500062	111824	11/06/2024	N		1,250.00
07 E 2200 300 0000 493		1,250.00 NONEM					
FLIPPEN 000	The Flippen Group LLC	79214	Invoice 79214- District By	11/12/2024	R		1,250.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
FLIPPEN 000	Vendor Continued....												
				Design Janet Kingsley									
** L 9310 000 0000 000		52500069		111824			11/12/2024	N					1,250.00
07 E 2200 300 0000 493		1,250.00	NONEM										
								86871			2,500.00		
GAGGLE.N000	Gaggle.net, Inc	INV06821		Safety Management			11/06/2024	R					18,200.00
** L 9310 000 0000 000		62500190		111824			11/06/2024	N					18,200.00
08 E 1000 736 0000 000		18,200.00											
								86872			18,200.00		
GATEWAY 000	Gateway Wireless Services	908457		mobil radio repairs			11/06/2024	R					561.41
** L 9310 000 0000 000		22500158		111824			11/06/2024	N					561.41
06 E 2730 490 0000 000		561.41											
								86873			561.41		
GENERAL 002	General Parts Inc	1898160		GASKETS FOR MILK COOLER AT REX AND MOTOR SERVICE KIT FOR OVEN AT OATVILLE			11/06/2024	R					644.88
** L 9310 000 0000 000		92500109		111824			11/06/2024	N					644.88
24 E 3100 430 3400 000		644.88											
GENERAL 002	General Parts Inc	1898211		GASKETS FOR MILK COOLER AT REX AND MOTOR SERVICE KIT FOR OVEN AT OATVILLE			11/06/2024	R					228.90
** L 9310 000 0000 000		92500109		111824			11/06/2024	N					228.90
24 E 3100 430 3400 000		228.90											
GENERAL 002	General Parts Inc	1898905		PROBE			11/06/2024	R					70.15

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GENERAL 002	Vendor Continued....										
** L 9310 000 0000 000		32500445		111824	11/06/2024	N					70.15
06 E 2600 619 3500 000		70.15									
GENERAL 002	General Parts Inc	1898998		GASKETS FOR MILK COOLER AT REX AND MOTOR SERVICE KIT FOR OVEN AT OATVILLE	11/06/2024	R					1,610.66
** L 9310 000 0000 000		92500109		111824	11/06/2024	N					1,610.66
24 E 3100 430 3600 000		1,610.66									
GENERAL 002	General Parts Inc	1900170		OATVILLE OVENS BLOWER WHEEL AND MOTOR MOUNTION	11/12/2024	R					540.49
** L 9310 000 0000 000		92500130		111824	11/12/2024	N					540.49
24 E 3100 430 3600 000		540.49									
						86874			3,095.08		
GENESIS 001	Genesis Technologies, Inc.	3013637		Adobe Sign Enterprise for Education	11/07/2024	R					3,000.00
** L 9310 000 0000 000		72500060		111824	11/07/2024	N					3,000.00
30 E 2190 324 0000 000		3,000.00									
						86875			3,000.00		
GRAINGER000	Grainger	1529488772		6 inch Ball endmill bit	11/06/2024	R					129.45
** L 9310 000 0000 000		1102500013		111824	11/06/2024	N					129.45
06 E 1000 680 1000 166		129.45									
						86876			129.45		
GRAVEANG000	Graves, Angel M	Mileage		MILEAGE	11/12/2024	R					71.02
** L 9310 000 0000 000		92500123		111824	11/12/2024	N					71.02

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GRAVEANG000	Vendor Continued....						
24 E 3100 580 0000 000		71.02					
					86877	71.02	
GREENDOU000	Green, Douglas E	May-Sept Mileage	Mileage Reimbursement	11/06/2024	R		192.96
** L 9310 000 0000 000		62500161	111824	11/06/2024	N		192.96
06 E 2580 580 0000 000		192.96					
					86878	192.96	
GREY HOU000	Grey House Publishing	189685	Grey House Publishing--Reference books from Salem Press	11/06/2024	R		89.25
** L 9310 000 0000 000		1112500004	111824	11/06/2024	N		89.25
06 E 2200 641 1000 000		89.25					
					86879	89.25	
GRIFFSCO000	Griffitt, Scott	October Mileage	October 24 Mileage	11/06/2024	R		76.38
** L 9310 000 0000 000		12500194	111824	11/06/2024	N		76.38
06 E 1000 581 0000 000		76.38					
					86880	76.38	
GRIMCO, 000	Grimco, Inc.	33336063-01	Invoice 33336063-01	11/06/2024	R		283.61
** L 9310 000 0000 000		12500197	111824	11/06/2024	N		283.61
06 E 2530 610 0000 000		283.61					
					86881	283.61	
HAJOCA C000	Hajoca Corporation	020839679.001	WATER FILTER	11/06/2024	R		183.59

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HAJOCA C000	Vendor Continued....										
** L 9310 000 0000 000		32500426		111824	11/06/2024	N					183.59
16 E 4700 430 4700 000		183.59									
HAJOCA C000	Hajoca Corporation	20806347.001		UPPER SHROUD	11/12/2024	R					107.33
** L 9310 000 0000 000		32500500		111824	11/12/2024	N					107.33
06 E 2600 619 1000 000		107.33									
HAJOCA C000	Hajoca Corporation	20887654.001		AUGER KIT	11/07/2024	R					81.53
** L 9310 000 0000 000		32500459		111824	11/07/2024	N					81.53
06 E 2620 727 0000 000		81.53									
HAJOCA C000	Hajoca Corporation	20901520.001		TOLIET TANK	11/12/2024	R					203.08
** L 9310 000 0000 000		32500481		111824	11/12/2024	N					203.08
06 E 2600 619 2000 000		203.08									
HAJOCA C000	Hajoca Corporation	s020770832.001		SENSORS, BUBBLER KIT	11/06/2024	R					1,200.47
** L 9310 000 0000 000		32500451		111824	11/06/2024	N					1,200.47
06 E 2620 727 0000 000		1,200.47									
HAJOCA C000	Hajoca Corporation	S020772468.001		UPPER SHROUD, FOAM SEAL	11/06/2024	R					107.33
** L 9310 000 0000 000		32500406		111824	11/06/2024	N					107.33
06 E 2600 619 1000 000		59.45		06 E 2620 727 0000 000			47.88				
HAJOCA C000	Hajoca Corporation	S020789808.001		UPPER SHROUD, FOAM SEAL	11/06/2024	R					86.44
** L 9310 000 0000 000		32500406		111824	11/06/2024	N					86.44
06 E 2600 619 1000 000		47.88		06 E 2620 727 0000 000			38.56				
HAJOCA C000	Hajoca Corporation	s020790299.001		SENSORS, BUBBLER KIT	11/06/2024	R					203.66
** L 9310 000 0000 000		32500451		111824	11/06/2024	N					203.66
06 E 2620 727 0000 000		203.66									

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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
HAJOCA C000	Hajoca Corporation	S020797463.001		DRINKING FOUNTAINS				11/06/2024	R					1,704.76
** L 9310 000 0000 000		32500410		111824				11/06/2024	N					1,704.76
06 E 2600 619 3500 000		1,704.76												
									86882			3,878.19		
HAMPEL O000	Hampel Oil Distributors Inc	91877606		off road #1 hampel power diesel 1090 ugl - 800 ugl off road #1 hampel power diesel, 1229 ugl off road #2 hampel power diesel - 2392 ugl unleaded 87 e10 gasoline 9.0 lb tw - 1 hampel diesel exhaust fluid 2/2.5 gl				11/07/2024	R					26.10
** L 9310 000 0000 000		22500174		111824				11/07/2024	N					26.10
06 E 2730 612 0000 000		26.10												
HAMPEL O000	Hampel Oil Distributors Inc	91877760		off road #1 hampel power diesel 1090 ugl - 800 ugl off road #1 hampel power diesel, 1229 ugl off road #2 hampel power diesel - 2392 ugl unleaded 87 e10 gasoline 9.0 lb tw - 1 hampel diesel exhaust fluid 2/2.5 gl				11/07/2024	R					5,876.11
** L 9310 000 0000 000		22500174		111824				11/07/2024	N					5,876.11
06 E 2710 626 0000 000		5,876.11												
HAMPEL O000	Hampel Oil Distributors Inc	91877761		off road #1 hampel power diesel 1090 ugl - 800 ugl off road #1 hampel power diesel, 1229 ugl off road #2 hampel				11/07/2024	R					6,470.11

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HAMPEL O000	Vendor Continued....						
			power diesel - 2392 ugl unleaded 87 e10 gasoline 9.0 lb tw - 1 hampel diesel exhaust fluid 2/2.5 gl				
** L 9310 000 0000 000		22500174	111824	11/07/2024	N		6,470.11
06 E 2710 626 0000 000		6,470.11					
HAMPEL O000	Hampel Oil Distributors Inc	91878360	off road #1 hampel power diesel 1090 ugl - 800 ugl off road #1 hampel power diesel, 1229 ugl off road #2 hampel power diesel - 2392 ugl unleaded 87 e10 gasoline 9.0 lb tw - 1 hampel diesel exhaust fluid 2/2.5 gl	11/07/2024	R		3,429.25
** L 9310 000 0000 000		22500174	111824	11/07/2024	N		3,429.25
06 E 2710 626 0000 000		3,429.25					
HAMPEL O000	Hampel Oil Distributors Inc	91882047	670 ugl off road #1 hampel powerdiesel - 1580 ugl off road #2 hampel power diesel - 1100 ugl unleaded 87 e10 gasoline	11/12/2024	R		6,237.83
** L 9310 000 0000 000		22500187	111824	11/12/2024	N		6,237.83
06 E 2710 626 0000 000		6,237.83					
HAMPEL O000	Hampel Oil Distributors Inc	91882048	670 ugl off road #1 hampel powerdiesel - 1580 ugl off road #2 hampel power diesel - 1100 ugl unleaded 87 e10 gasoline	11/12/2024	R		2,880.13

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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
HAMPEL 0000	Vendor Continued....													
** L 9310 000 0000 000		22500187		111824			11/12/2024	N						2,880.13
06 E 2710 626 0000 000		2,880.13												
									86883			24,919.53		
HAYSVILL001	Haysville Rental Center	111210		Invoice 111210			11/06/2024	R						325.85
** L 9310 000 0000 000		12500180		111824			11/06/2024	N						325.85
06 E 2321 600 0000 000		325.85												
									86884			325.85		
HAYSVILL004	Haysville Police Department	Last pymt Resource		School Resource officers			11/06/2024	R						91,317.00
** L 9310 000 0000 000		12500195		111824			11/06/2024	N						91,317.00
08 E 2660 340 0000 006		91,317.00												
									86885			91,317.00		
HAYSVILL006	Haysville Middle School	Steve Heiman Assign		Reimbursement for assigning Officials for Football & Volleyball 24-25			11/06/2024	R						475.00
** L 9310 000 0000 000		2002500127		111824			11/06/2024	N						475.00
06 E 1000 300 2000 250		475.00												
									86886			475.00		
HAYSVILL007	Haysville True Value	122285		QWIK CAPS			11/06/2024	R						14.08
** L 9310 000 0000 000		32500415		111824			11/06/2024	N						14.08
06 E 2600 619 3600 000		14.08												
HAYSVILL007	Haysville True Value	122753		BATTERY FLASHLIGHT			11/06/2024	R						16.98
** L 9310 000 0000 000		32500419		111824			11/06/2024	N						16.98

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HAYSVILL007	Vendor Continued....										
16 E 2600 738 0000 000		16.98									
HAYSVILL007	Haysville True Value	122867		PATCH, SPACKLE KIT	11/06/2024	R					35.15
** L 9310 000 0000 000		32500435		111824	11/06/2024	N					35.15
06 E 2600 619 0000 000		25.14		06 E 2600 619 3900 000			10.01				
HAYSVILL007	Haysville True Value	337912		PATCH, SPACKLE KIT	11/06/2024	R					13.99
** L 9310 000 0000 000		32500435		111824	11/06/2024	N					13.99
06 E 2600 619 0000 000		10.01		06 E 2600 619 3900 000			3.98				
HAYSVILL007	Haysville True Value	338868		CORD CAP	11/06/2024	R					5.49
** L 9310 000 0000 000		32500430		111824	11/06/2024	N					5.49
06 E 2600 619 1000 000		5.49									
HAYSVILL007	Haysville True Value	339130		nipple, connectors, valve	11/06/2024	R					41.05
** L 9310 000 0000 000		32500429		111824	11/06/2024	N					41.05
06 E 2600 619 2000 000		41.05									
HAYSVILL007	Haysville True Value	339463		S HOOK CHAIN, BUSHING BARB INSERT	11/06/2024	R					82.01
** L 9310 000 0000 000		32500443		111824	11/06/2024	N					82.01
06 E 2600 619 1000 000		14.18		06 E 2600 619 2000 000			67.83				
HAYSVILL007	Haysville True Value	340167		NUTS BOLTS, BOLTS DRILL BIT	11/12/2024	R					2.98
** L 9310 000 0000 000		32500479		111824	11/12/2024	N					2.98
06 E 2600 619 1000 000		0.99		06 E 2600 619 3900 000			0.08				
16 E 2600 738 0000 000		1.91									
HAYSVILL007	Haysville True Value	340228		NUTS BOLTS, BOLTS DRILL BIT	11/12/2024	R					67.66
** L 9310 000 0000 000		32500479		111824	11/12/2024	N					67.66
06 E 2600 619 1000 000		22.41		06 E 2600 619 3900 000			1.91				

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		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HAYSVILL007	Vendor Continued....									
16 E 2600 738 0000 000		43.34								
HAYSVILL007	Haysville True Value	340676	VALVES	11/12/2024	R					65.94
** L 9310 000 0000 000		32500508	111824	11/12/2024	N					65.94
06 E 2600 619 3400 000		65.94								
HAYSVILL007	Haysville True Value	340682	screws anchors	11/12/2024	R					66.25
** L 9310 000 0000 000		32500506	111824	11/12/2024	N					66.25
16 E 2600 738 0000 000		66.25								
HAYSVILL007	Haysville True Value	834294	Cable Ties	11/06/2024	R					7.79
** L 9310 000 0000 000		62500167	111824	11/06/2024	N					7.79
06 E 2580 619 0000 000		7.79								
HAYSVILL007	Haysville True Value	A338044	12 hardware - #2 LG screw eye - LG alu c clip key ring	11/07/2024	R					4.79
** L 9310 000 0000 000		22500183	111824	11/07/2024	N					4.79
06 E 2730 615 0000 000		4.79								
HAYSVILL007	Haysville True Value	A339057	16 oz bed bug killer (1)	11/06/2024	R					11.99
** L 9310 000 0000 000		22500166	111824	11/06/2024	N					11.99
06 E 2730 618 0000 000		11.99								
HAYSVILL007	Haysville True Value	a339098	COUPLING, CORNOR IRON	11/06/2024	R					9.99
** L 9310 000 0000 000		32500439	111824	11/06/2024	N					9.99
06 E 2600 619 1000 000		3.34		06 E 2600 619 3600 000			6.65			
HAYSVILL007	Haysville True Value	A339403	2 Hardware - (1) 3 1/2 zn open s hook	11/07/2024	R					2.99
** L 9310 000 0000 000		22500175	111824	11/07/2024	N					2.99
06 E 2730 615 0000 000		2.99								

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HAYSVILL007	Haysville True Value	a339541		CABLE TIES, CASTERS,	11/06/2024	R						18.49
** L 9310 000 0000 000		32500457		111824	11/06/2024	N						18.49
06 E 2600 619 1000 000		5.46									06 E 2600 619 2000 000	6.25
06 E 2600 619 3400 000		6.78										
HAYSVILL007	Haysville True Value	a339617		COUPLING BUSHING, CORNOR IRON	11/06/2024	R						13.97
** L 9310 000 0000 000		32500460		111824	11/06/2024	N						13.97
06 E 2600 619 1000 000		10.65									06 E 2600 619 3700 000	3.32
HAYSVILL007	Haysville True Value	A339664		2 Hardware - (1) 3 1/2 zn open s hook	11/07/2024	R						51.48
** L 9310 000 0000 000		22500175		111824	11/07/2024	N						51.48
06 E 2730 618 0000 000		51.48										
HAYSVILL007	Haysville True Value	a339706		COUPLING BUSHING, CORNOR IRON	11/06/2024	R						4.36
** L 9310 000 0000 000		32500460		111824	11/06/2024	N						4.36
06 E 2600 619 1000 000		3.32									06 E 2600 619 3700 000	1.04
HAYSVILL007	Haysville True Value	a339713		CABLE TIES, CASTERS,	11/06/2024	R						22.96
** L 9310 000 0000 000		32500457		111824	11/06/2024	N						22.96
06 E 2600 619 1000 000		6.78									06 E 2600 619 2000 000	7.76
06 E 2600 619 3400 000		8.42										
HAYSVILL007	Haysville True Value	a340037		TAPE, PIPE CAP	11/06/2024	R						23.99
** L 9310 000 0000 000		32500470		111824	11/06/2024	N						23.99
06 E 2600 619 1000 000		4.12									16 E 2600 738 0000 000	19.87
HAYSVILL007	Haysville True Value	a340068		TAPE, PIPE CAP	11/06/2024	R						4.98
** L 9310 000 0000 000		32500470		111824	11/06/2024	N						4.98
06 E 2600 619 1000 000		0.86									16 E 2600 738 0000 000	4.12
HAYSVILL007	Haysville True Value	A340098		12 hardware - #2 LG screw eye	11/07/2024	R						9.24

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HAYSVILL007	Vendor Continued....						
			- LG alu c clip key ring				
** L 9310 000 0000 000		22500183	111824	11/07/2024	N		9.24
06 E 2730 618 0000 000		9.24					
HAYSVILL007	Haysville True Value	a340101	SPRAY PAINT	11/06/2024	R		52.43
** L 9310 000 0000 000		32500474	111824	11/06/2024	N		52.43
06 E 2630 610 0000 000		52.43					
HAYSVILL007	Haysville True Value	A340129	12 hardware - #2 LG screw eye	11/07/2024	R		1.49
			- LG alu c clip key ring				
** L 9310 000 0000 000		22500183	111824	11/07/2024	N		1.49
06 E 2730 618 0000 000		1.49					
HAYSVILL007	Haysville True Value	A340173	Paint/Paint Supplies/Cable Ties	11/12/2024	R		15.58
** L 9310 000 0000 000		62500217	111824	11/12/2024	N		15.58
06 E 2580 619 0000 000		15.58					
HAYSVILL007	Haysville True Value	A340193	Paint/Paint Supplies/Cable Ties	11/12/2024	R		10.99
** L 9310 000 0000 000		62500217	111824	11/12/2024	N		10.99
06 E 2580 619 0000 000		10.99					
HAYSVILL007	Haysville True Value	a340281	CAULK, CLEANER, PLUNGER	11/12/2024	R		16.47
** L 9310 000 0000 000		32500493	111824	11/12/2024	N		16.47
06 E 2600 619 2000 000		5.22	06 E 2600 619 3300 000			4.14	
08 E 2600 619 1800 000		7.11					
HAYSVILL007	Haysville True Value	A340294	Paint/Paint Supplies/Cable Ties	11/12/2024	R		7.79
** L 9310 000 0000 000		62500217	111824	11/12/2024	N		7.79

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
HAYSVILL007	Vendor Continued....						
06 E 2580 619 0000 000		7.79					
HAYSVILL007	Haysville True Value	a340439	CAULK, CLEANER, PLUNGER	11/12/2024	R		9.58
** L 9310 000 0000 000		32500493	111824	11/12/2024	N		9.58
06 E 2600 619 2000 000		3.04	06 E 2600 619 3300 000			2.41	
08 E 2600 619 1800 000		4.13					
HAYSVILL007	Haysville True Value	A340545	75' 5/16 proof chain	11/12/2024	R		14.55
** L 9310 000 0000 000		22500191	111824	11/12/2024	N		14.55
06 E 2730 618 0000 000		14.55					
HAYSVILL007	Haysville True Value	b122806	COUPLING, CORNOR IRON	11/06/2024	R		19.77
** L 9310 000 0000 000		32500439	111824	11/06/2024	N		19.77
06 E 2600 619 1000 000		6.62	06 E 2600 619 3600 000			13.15	
HAYSVILL007	Haysville True Value	b123002	S HOOK CHAIN, BUSHING BARB INSERT	11/06/2024	R		17.14
** L 9310 000 0000 000		32500443	111824	11/06/2024	N		17.14
06 E 2600 619 1000 000		2.96	06 E 2600 619 2000 000			14.18	
HAYSVILL007	Haysville True Value	B123012	Hardware	11/06/2024	R		7.79
** L 9310 000 0000 000		62500189	111824	11/06/2024	N		7.79
06 E 2580 619 0000 000		7.79					
HAYSVILL007	Haysville True Value	b123103	CABLE TIES, CASTERS,	11/06/2024	R		21.16
** L 9310 000 0000 000		32500457	111824	11/06/2024	N		21.16
06 E 2600 619 1000 000		6.25	06 E 2600 619 2000 000			7.15	
06 E 2600 619 3400 000		7.76					
HAYSVILL007	Haysville True Value	b123365	NUTS BOLTS, BOLTS DRILL BIT	11/12/2024	R		34.98
** L 9310 000 0000 000		32500479	111824	11/12/2024	N		34.98

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HAYSVILL007	Vendor Continued....									
06 E 2600 619 1000 000		11.58	06 E 2600 619 3900 000			0.99				
16 E 2600 738 0000 000		22.41								
HAYSVILL007	Haysville True Value	b123385	WASHER, NIPPLE, CONNECTOR, NIPPLE	11/12/2024	R					0.99
** L 9310 000 0000 000		32500499	111824	11/12/2024	N					0.99
06 E 2600 619 1000 000		0.02	06 E 2600 619 2100 000			0.97				
HAYSVILL007	Haysville True Value	b123472	CAULK, CLEANER, PLUNGER	11/12/2024	R					12.08
** L 9310 000 0000 000		32500493	111824	11/12/2024	N					12.08
06 E 2600 619 2000 000		3.83	06 E 2600 619 3300 000			3.04				
08 E 2600 619 1800 000		5.21								
HAYSVILL007	Haysville True Value	B123476	Paint/Paint Supplies/Cable Ties	11/12/2024	R					68.47
** L 9310 000 0000 000		62500217	111824	11/12/2024	N					68.47
06 E 2580 619 0000 000		68.47								
HAYSVILL007	Haysville True Value	B123526	Paint/Paint Supplies/Cable Ties	11/12/2024	R					14.58
** L 9310 000 0000 000		62500217	111824	11/12/2024	N					14.58
06 E 2580 619 0000 000		14.58								
HAYSVILL007	Haysville True Value	b123540	WASHER, NIPPLE, CONNECTOR, NIPPLE	11/12/2024	R					33.27
** L 9310 000 0000 000		32500499	111824	11/12/2024	N					33.27
06 E 2600 619 1000 000		0.71	06 E 2600 619 2100 000			32.56				
HAYSVILL007	Haysville True Value	b123541	WASHER, NIPPLE, CONNECTOR, NIPPLE	11/12/2024	R					-11.99
** L 9310 000 0000 000		32500499	111824	11/12/2024	N					-11.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
HAYSVILL007	Vendor Continued....										
06 E 2600 619 1000 000		-0.26	06 E 2600 619 2100 000				-11.73				
					86887				945.72		
HAYSVILL010	Haysville Chamber Of Commer	L2024-119	CHS - Chamber Luncheon Meal	11/07/2024	R						15.00
** L 9310 000 0000 000		1002500059	111824	11/07/2024	N						15.00
06 E 2400 128 1000 000		15.00									
					86888				15.00		
HAZMAT R000	Hazmat Resource, Inc	203114	CHS - Safety Equip	11/06/2024	R						222.08
** L 9310 000 0000 000		1002500046	111824	11/06/2024	N						222.08
55 E 2200 610 1000 100		222.08									
					86889				222.08		
HEADIVER000	Headings, Veronica	TCDS Shirts	Reimbursement for Graphics for new TCDS T-Shirts	11/06/2024	R						96.75
** L 9310 000 0000 000		4002500022	111824	11/06/2024	N						96.75
30 E 1000 610 4000 720		96.75									
					86890				96.75		
HERBEDAV001	Herbert, David J	110124-001	Consulting	11/07/2024	R						375.00
** L 9310 000 0000 000		62500210	111824	11/07/2024	N						375.00
08 E 1000 736 0000 000		375.00									
					86891				375.00		
HERTEL T000	Hertel Tank Service, Inc.	2311381	used one industrial vacuum truck to clean out carwash	11/12/2024	R						1,239.95

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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
HERTEL T000	Vendor Continued....													
				bay and separator - deodorizer										
** L 9310 000 0000 000		22500184		111824			11/12/2024	N						1,239.95
06 E 2730 439 0000 000		1,239.95												
									86892			1,239.95		
HILAND D000	Hiland Dairy Foods Company	1036606		MILK			11/06/2024	R						9,717.51
** L 9310 000 0000 000		92500104		111824			11/06/2024	N						9,717.51
24 E 3100 632 0000 000		9,717.51	NONEM											
HILAND D000	Hiland Dairy Foods Company	1036698		MILK			11/06/2024	R						4,219.35
** L 9310 000 0000 000		92500105		111824			11/06/2024	N						4,219.35
24 E 3100 632 0000 000		4,219.35	NONEM											
HILAND D000	Hiland Dairy Foods Company	1036785		MILK			11/12/2024	R						9,461.50
** L 9310 000 0000 000		92500126		111824			11/12/2024	N						9,461.50
24 E 3100 632 0000 000		9,461.50	NONEM											
HILAND D000	Hiland Dairy Foods Company	1036872		MILK			11/12/2024	R						9,593.80
** L 9310 000 0000 000		92500125		111824			11/12/2024	N						9,593.80
24 E 3100 632 0000 000		9,593.80	NONEM											
									86893			32,992.16		
HMS LLC 000	HMS LLC	37771		CUSTODIAL SUPPLIES			11/06/2024	R						213.94
** L 9310 000 0000 000		32500418		111824			11/06/2024	N						213.94
06 E 2600 618 2000 000		153.11	NONEM			06 E 2600 618 3900 000				60.83	NONEM			
HMS LLC 000	HMS LLC	37772		CUSTODIAL SUPPLIES			11/06/2024	R						84.99
** L 9310 000 0000 000		32500418		111824			11/06/2024	N						84.99

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Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....									
06 E 2600 618 2000 000		60.83 NONEM							06 E 2600 618 3900 000	24.16 NONEM
HMS LLC 000	HMS LLC	37807	11/06/2024	R						7,019.45
** L 9310 000 0000 000		32500427	11/06/2024	N						7,019.45
06 E 2600 618 1000 000		5,409.24 NONEM							06 E 2600 618 3300 000	1,059.32 NONEM
06 E 2600 618 3500 000		550.89 NONEM								
HMS LLC 000	HMS LLC	37808	11/06/2024	R						714.88
** L 9310 000 0000 000		32500427	11/06/2024	N						714.88
06 E 2600 618 1000 000		550.89 NONEM							06 E 2600 618 3300 000	107.88 NONEM
06 E 2600 618 3500 000		56.11 NONEM								
HMS LLC 000	HMS LLC	37809	11/06/2024	R						1,374.65
** L 9310 000 0000 000		32500427	11/06/2024	N						1,374.65
06 E 2600 618 1000 000		1,059.32 NONEM							06 E 2600 618 3300 000	207.45 NONEM
06 E 2600 618 3500 000		107.88 NONEM								
HMS LLC 000	HMS LLC	37923	11/07/2024	R						4,333.12
** L 9310 000 0000 000		32500455	11/07/2024	N						4,333.12
06 E 2600 618 1000 000		119.98 NONEM							06 E 2600 618 2000 000	1,942.48 NONEM
06 E 2600 618 3500 000		59.99 NONEM							06 E 2600 618 3600 000	597.90 NONEM
06 E 2600 618 3900 000		419.96 NONEM							06 E 2600 619 3300 000	99.99 NONEM
06 E 2620 618 0000 000		661.91 NONEM							08 E 2600 618 1800 000	430.91 NONEM
HMS LLC 000	HMS LLC	37972	11/07/2024	R						1,504.63
** L 9310 000 0000 000		32500461	11/07/2024	N						1,504.63
06 E 2600 618 2000 000		39.99 NONEM							06 E 2600 618 3500 000	463.91 NONEM
06 E 2600 618 3900 000		760.77 NONEM							08 E 2600 618 1800 000	239.96 NONEM
HMS LLC 000	HMS LLC	38041	11/07/2024	R						6,284.59
** L 9310 000 0000 000		32500475	11/07/2024	N						6,284.59

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HMS LLC 000	Vendor Continued....															
06 E 2600 618 3300 000			99.99	NONEM							06 E 2600 618 3400 000	1,767.66	NONEM			
06 E 2600 618 3500 000			839.83	NONEM							06 E 2600 618 3600 000	2,183.44	NONEM			
06 E 2620 618 0000 000			109.99	NONEM							08 E 2600 618 1800 000	1,283.68	NONEM			
HMS LLC 000	HMS LLC	38095	CUSTODIAL SUPPLIES	11/12/2024	R											139.98
** L 9310 000 0000 000		32500487	111824	11/12/2024	N											139.98
06 E 2600 618 2100 000			88.99	NONEM							06 E 2600 618 3300 000	46.80	NONEM			
06 E 2600 618 3600 000			4.19	NONEM												
HMS LLC 000	HMS LLC	38096	CUSTODIAL SUPPLIES	11/12/2024	R											2,971.25
** L 9310 000 0000 000		32500487	111824	11/12/2024	N											2,971.25
06 E 2600 618 2100 000			1,888.94	NONEM							06 E 2600 618 3300 000	993.32	NONEM			
06 E 2600 618 3600 000			88.99	NONEM												
HMS LLC 000	HMS LLC	38097	CUSTODIAL SUPPLIES	11/12/2024	R											1,562.46
** L 9310 000 0000 000		32500487	111824	11/12/2024	N											1,562.46
06 E 2600 618 2100 000			993.32	NONEM							06 E 2600 618 3300 000	522.35	NONEM			
06 E 2600 618 3600 000			46.79	NONEM												
HMS LLC 000	HMS LLC	38153	CUSTODIAL SUPPLIES	11/12/2024	R											160.95
** L 9310 000 0000 000		32500505	111824	11/12/2024	N											160.95
06 E 2600 618 1000 000			93.09	NONEM							06 E 2600 618 2100 000	3.36	NONEM			
06 E 2600 618 3500 000			21.80	NONEM							06 E 2600 618 3700 000	42.70	NONEM			
HMS LLC 000	HMS LLC	38154	CUSTODIAL SUPPLIES	11/12/2024	R											1,043.83
** L 9310 000 0000 000		32500505	111824	11/12/2024	N											1,043.83
06 E 2600 618 1000 000			603.71	NONEM							06 E 2600 618 2100 000	21.80	NONEM			
06 E 2600 618 3500 000			141.39	NONEM							06 E 2600 618 3700 000	276.93	NONEM			
HMS LLC 000	HMS LLC	38155	CUSTODIAL SUPPLIES	11/12/2024	R											4,457.08
** L 9310 000 0000 000		32500505	111824	11/12/2024	N											4,457.08

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HMS LLC 000	Vendor Continued....										
06 E 2600 618 1000 000			2,577.81	NONEM	06 E 2600 618 2100 000		93.09	NONEM			
06 E 2600 618 3500 000			603.71	NONEM	06 E 2600 618 3700 000		1,182.47	NONEM			
HMS LLC 000	HMS LLC	38156	CUSTODIAL SUPPLIES	11/12/2024	R						2,044.50
** L 9310 000 0000 000		32500505	111824	11/12/2024	N						2,044.50
06 E 2600 618 1000 000			1,182.46	NONEM	06 E 2600 618 2100 000		42.70	NONEM			
06 E 2600 618 3500 000			276.93	NONEM	06 E 2600 618 3700 000		542.41	NONEM			
						86894			33,910.30		
HODSOSAN000	Hodson, Sandra A	Mileage	MILEAGE	11/12/2024	R						83.75
** L 9310 000 0000 000		92500124	111824	11/12/2024	N						83.75
24 E 3100 580 0000 000		83.75									
						86895			83.75		
HUGHEBEC000	Hughes, Becky	Reimbursements	Marching Band seamstress - $100 Food for All-Star MB Weekend - 37.31	11/06/2024	R						137.31
** L 9310 000 0000 000		1052500018	111824	11/06/2024	N						137.31
06 E 1000 680 1000 142		137.31									
HUGHEBEC000	Hughes, Becky	Subscription Reimbur	Sight Reading Subscription	11/07/2024	R						35.00
** L 9310 000 0000 000		1052500021	111824	11/07/2024	N						35.00
06 E 1000 680 1000 142		35.00									
						86896			172.31		
IMAGINE 001	Imagine Learning LLC	1030968	Imagine Sonday System - PD Webinar Open Enrollment for 3 staff	11/06/2024	R						1,125.00

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IMAGINE 001 Vendor Continued....							
** L 9310 000 0000 000		72500080	111824	11/06/2024	N		1,125.00
30 E 1000 580 0000 705		750.00	30 E 1000 580 0000 707			375.00	
					86897		1,125.00
J W PEPP002	J W Pepper & Son Inc	3666896426	Invoice# 366896426 Christmas Patrol EPRINT	11/07/2024	R		67.99
** L 9310 000 0000 000		2002500130	111824	11/07/2024	N		67.99
06 E 1000 683 2000 242		67.99					
J W PEPP002	J W Pepper & Son Inc	366702846	Choir Music	11/12/2024	R		45.00
** L 9310 000 0000 000		2102500088	111824	11/12/2024	N		45.00
06 E 1000 683 2100 243		45.00					
J W PEPP002	J W Pepper & Son Inc	366791075	Choir Music	11/12/2024	R		49.09
** L 9310 000 0000 000		2102500088	111824	11/12/2024	N		49.09
06 E 1000 683 2100 243		49.09					
J W PEPP002	J W Pepper & Son Inc	366792352	Choir Music	11/12/2024	R		27.00
** L 9310 000 0000 000		2102500088	111824	11/12/2024	N		27.00
06 E 1000 683 2100 243		27.00					
J W PEPP002	J W Pepper & Son Inc	366835671	Invoice #366835671 Fanfare Americana EPRINT	11/06/2024	R		65.00
** L 9310 000 0000 000		2002500122	111824	11/06/2024	N		65.00
55 E 2200 610 2000 241		65.00					
J W PEPP002	J W Pepper & Son Inc	366897033	Invoice # 366897033 Candy Cane Lane	11/07/2024	R		50.00
** L 9310 000 0000 000		2002500131	111824	11/07/2024	N		50.00
06 E 1000 683 2000 242		50.00					

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J W PEPP002	J W Pepper & Son Inc	366898224		Invoice # 366898224 Christmas Fanfare				11/07/2024	R						50.00
** L 9310 000 0000 000		2002500132		111824				11/07/2024	N						50.00
06 E 1000 683 2000 242		50.00													
J W PEPP002	J W Pepper & Son Inc	66835671		Invoice# 366835671 Fanfare Americana EPRINT				11/07/2024	R						65.00
** L 9310 000 0000 000		2002500129		111824				11/07/2024	N						65.00
06 E 1000 683 2000 242		65.00													
										86898			419.08		
JOHNSON 000	Johnson Controls Inc	24400586		ALARM SYS. MONITORING ALL BUILDINGS				11/12/2024	R						14,147.00
** L 9310 000 0000 000		32500495		111824				11/12/2024	N						14,147.00
06 E 2600 490 0000 000		105.75					06 E 2600 619 0000 000				238.50				
06 E 2600 619 1000 000		4,002.00					06 E 2600 619 2000 000				1,812.00				
06 E 2600 619 2100 000		1,836.75					06 E 2600 619 3300 000				595.25				
06 E 2600 619 3400 000		502.00					06 E 2600 619 3500 000				230.50				
06 E 2600 619 3600 000		791.50					06 E 2600 619 3700 000				1,200.00				
06 E 2600 619 3900 000		1,164.25					08 E 2600 430 8000 000				311.50				
08 E 2600 619 1800 000		1,069.00					11 E 2600 619 4700 000				288.00				
JOHNSON 000	Johnson Controls Inc	41756048		MODULE REPAIR				11/12/2024	R						9,134.00
** L 9310 000 0000 000		32500496		111824				11/12/2024	N						9,134.00
16 E 4700 430 2000 000		9,134.00													
JOHNSON 000	Johnson Controls Inc	52370345		SIMPLEX PROGRAM				11/06/2024	R						274.43
** L 9310 000 0000 000		32500448		111824				11/06/2024	N						274.43
06 E 2600 619 3300 000		169.04					06 E 2600 619 3600 000				105.39				
JOHNSON 000	Johnson Controls Inc	52370346		BAD DUCT DETECTERS				11/12/2024	R						274.43

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JOHNSON 000	Vendor Continued....												
** L 9310 000 0000 000		32500501		111824			11/12/2024	N					274.43
06 E 2600 619 3300 000		169.04				06 E 2600 619 3600 000			105.39				
JOHNSON 000	Johnson Controls Inc	52373915		SIMPLEX PROGRAM			11/06/2024	R					440.18
** L 9310 000 0000 000		32500448		111824			11/06/2024	N					440.18
06 E 2600 619 3300 000		271.14				06 E 2600 619 3600 000			169.04				
JOHNSON 000	Johnson Controls Inc	52373915a		BAD DUCT DETECTERS			11/12/2024	R					440.18
** L 9310 000 0000 000		32500501		111824			11/12/2024	N					440.18
06 E 2600 619 3300 000		271.14				06 E 2600 619 3600 000			169.04				
								86899			24,710.22		
JOSTENS 000	Jostens Inc	34949354		30 Black Diploma Covers			11/06/2024	R					281.45
** L 9310 000 0000 000		1802500018		111824			11/06/2024	N					281.45
13 E 1000 619 1800 000		281.45											
								86900			281.45		
JUNIOR L000	Junior Library Guild	691854		Junior Library Guild Subscription			11/07/2024	R					1,643.88
** L 9310 000 0000 000		1112500013		111824			11/07/2024	N					1,643.88
06 E 2200 641 1000 000		1,643.88											
								86901			1,643.88		
KAN-TECH000	Kan-Tech Inc	129973		GLYCOL FEEDERS, WATER TREATMENT			11/06/2024	R					373.00
** L 9310 000 0000 000		32500441		111824			11/06/2024	N					373.00
06 E 2600 470 2100 000		135.46				06 E 2600 470 3700 000			135.46				
06 E 2600 619 2000 000		102.08											

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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
KAN-TECH000	Kan-Tech Inc	130373		GLYCOL FEEDERS, WATER TREATMENT			11/06/2024	R					990.00
** L 9310 000 0000 000		32500441		111824			11/06/2024	N					990.00
06 E 2600 470 2100 000		359.54				06 E 2600 470 3700 000			359.54				
06 E 2600 619 2000 000		270.92											
KAN-TECH000	Kan-Tech Inc	130423		WATER TREATMENT HMS			11/12/2024	R					393.00
** L 9310 000 0000 000		32500491		111824			11/12/2024	N					393.00
06 E 2600 470 2000 000		393.00											
KAN-TECH000	Kan-Tech Inc	130458		LABOR AND EQUIPMENT TO FILL GLYCOL			11/12/2024	R					115.00
** L 9310 000 0000 000		32500507		111824			11/12/2024	N					115.00
16 E 4700 430 3700 000		115.00											
								86902			1,871.00		
KANSAS B003	Kansas BG Inc	PI 0059420		Doc @ Diesel Oil Conditioner (12)			11/12/2024	R					314.64
** L 9310 000 0000 000		22500193		111824			11/12/2024	N					314.64
06 E 2730 612 0000 000		314.64											
								86903			314.64		
KANSAS G003	Kansas Golf and Turf Inc	01-334570		TUBES, CLUTCH, AIR FILTER			11/12/2024	R					1,698.25
** L 9310 000 0000 000		32500482		111824			11/12/2024	N					1,698.25
06 E 2630 730 0000 000		1,698.25											
								86904			1,698.25		
KANSAS L000	Kansas Learning Center for	2404		Puberty Trip: Freeman			11/06/2024	R					380.00
** L 9310 000 0000 000		112500084		111824			11/06/2024	N					380.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS L000	Vendor Continued....						
06 E 2130 439 0000 000		380.00					
KANSAS L000	Kansas Learning Center for	2427	Puberty class: Ruth Clark	11/07/2024	R		350.00
** L 9310 000 0000 000		112500091	111824	11/07/2024	N		350.00
06 E 2130 439 0000 000		350.00					
					86905	730.00	
KANSAS T002	Kansas Truck Equipment Co I	130847	red led warn - switch toggle - switch base ng, rckr noise sup #183 - whip antenna - reflector yell, red refl 3in, amber refl 3in - switch base ng #190- starter engine Vin#6F230418 -switch toggle	11/06/2024	R		345.82
** L 9310 000 0000 000		22500160	111824	11/06/2024	N		345.82
06 E 2730 615 0000 000		345.82					
KANSAS T002	Kansas Truck Equipment Co I	130850	red led warn - switch toggle - switch base ng, rckr noise sup #183 - whip antenna - reflector yell, red refl 3in, amber refl 3in - switch base ng #190- starter engine Vin#6F230418 -switch toggle	11/06/2024	R		33.04
** L 9310 000 0000 000		22500160	111824	11/06/2024	N		33.04
06 E 2730 615 0000 000		33.04					
KANSAS T002	Kansas Truck Equipment Co I	130871	red led warn - switch toggle - switch base ng, rckr noise sup #183 - whip antenna -	11/06/2024	R		66.55

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KANSAS T002	Vendor Continued....			reflector yell, red refl 3in, amber refl 3in - switch base ng #190- starter engine Vin#6F230418 -switch toggle									
** L 9310 000 0000 000		22500160		111824			11/06/2024	N					66.55
06 E 2730 615 0000 000		66.55											
KANSAS T002	Kansas Truck Equipment Co I	130881		red led warn - switch toggle - switch base ng, rckr noise sup #183 - whip antenna - reflector yell, red refl 3in, amber refl 3in - switch base ng #190- starter engine Vin#6F230418 -switch toggle			11/06/2024	R					94.18
** L 9310 000 0000 000		22500160		111824			11/06/2024	N					94.18
06 E 2730 615 0000 000		94.18											
KANSAS T002	Kansas Truck Equipment Co I	130883		red led warn - switch toggle - switch base ng, rckr noise sup #183 - whip antenna - reflector yell, red refl 3in, amber refl 3in - switch base ng #190- starter engine Vin#6F230418 -switch toggle			11/06/2024	R					42.03
** L 9310 000 0000 000		22500160		111824			11/06/2024	N					42.03
06 E 2730 615 0000 000		42.03											
KANSAS T002	Kansas Truck Equipment Co I	130884		red led warn - switch toggle - switch base ng, rckr noise sup #183 - whip antenna - reflector yell, red refl 3in,			11/06/2024	R					582.42

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....										
			amber refl 3in - switch base ng #190- starter engine Vin#6F230418 -switch toggle								
** L 9310 000 0000 000		22500160	111824	11/06/2024	N						582.42
06 E 2730 615 0000 000		582.42									
KANSAS T002	Kansas Truck Equipment Co I	130887	red led warn - switch toggle - switch base ng, rckr noise sup #183 - whip antenna - reflector yell, red refl 3in, amber refl 3in - switch base ng #190- starter engine Vin#6F230418 -switch toggle	11/06/2024	R						-84.66
** L 9310 000 0000 000		22500160	111824	11/06/2024	N						-84.66
06 E 2730 615 0000 000		-84.66									
KANSAS T002	Kansas Truck Equipment Co I	26543	repair soft floor just behind the drivers area #751	11/07/2024	R						2,701.80
** L 9310 000 0000 000		22500173	111824	11/07/2024	N						2,701.80
06 E 2730 490 0000 000		2,701.80									
						86906			3,781.18		
KAPLAN E000	Kaplan Early Learning Co	0007025862	Kaplan Early Learning Company order # 0009499886 for new desk tables in Bonnie Lane's room	11/06/2024	R						1,016.37
** L 9310 000 0000 000		3502500046	111824	11/06/2024	N						1,016.37
16 E 1000 739 3500 000		1,016.37									
						86907			1,016.37		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
KEY REFR000	Key Refrigeration Supply LL	12155771		PRESSUR SWITCHES	11/12/2024	R					70.26
** L 9310 000 0000 000		32500498		111824	11/12/2024	N					70.26
06 E 2620 727 0000 000		47.81		08 E 2600 619 1800 000			22.45				
KEY REFR000	Key Refrigeration Supply LL	12155772-00		RATCHET WRENCH TO OPEN & CLOSE VALVES ON REFRIGATION /AC UNITS	11/12/2024	R					13.39
** L 9310 000 0000 000		92500129		111824	11/12/2024	N					13.39
24 E 3100 430 1000 000		13.39									
						86908			83.65		
LAMPTON 000	Lampton Welding Supply	0001105095		CARBON DIOXIDE POOL CHS	11/12/2024	R					211.11
** L 9310 000 0000 000		32500477		111824	11/12/2024	N					211.11
06 E 2600 470 1000 000		211.11									
LAMPTON 000	Lampton Welding Supply	0012128951-00		Gas bottles, oxy, 75/25, mig liner, mig tips	11/07/2024	R					358.35
** L 9310 000 0000 000		1102500015		111824	11/07/2024	N					358.35
55 E 2200 610 1000 166		358.35									
LAMPTON 000	Lampton Welding Supply	001215352-00		Refill gas cylinders	11/06/2024	R					877.57
** L 9310 000 0000 000		1102500010		111824	11/06/2024	N					877.57
06 E 1000 680 1000 166		877.57									
LAMPTON 000	Lampton Welding Supply	002010522		CARBON DIOXIDE	11/07/2024	R					226.39
** L 9310 000 0000 000		32500463		111824	11/07/2024	N					226.39
06 E 2600 470 1000 000		226.39									
LAMPTON 000	Lampton Welding Supply	0020127754		CARBON DIOXIDE POOL CHS	11/12/2024	R					266.65
** L 9310 000 0000 000		32500477		111824	11/12/2024	N					266.65
06 E 2600 470 1000 000		266.65									

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LAMPTON 000	Lampton Welding Supply	20122449	CARBON DIOXIDE	11/06/2024	R		302.50
** L 9310 000 0000 000		32500440	111824	11/06/2024	N		302.50
06 E 2600 470 1000 000		302.50					
					86909	2,242.57	
LEARNING004	Learning Tree Institute	02739	Invoice #02739 - Cost for Medicaid processing for 9/19/24 and 9/26/24.	11/06/2024	R		566.88
** L 9310 000 0000 000		72500082	111824	11/06/2024	N		566.88
30 E 2190 324 0000 000		566.88					
LEARNING004	Learning Tree Institute	02803	Invoice #02803 cost of processing Medicaid for SPED	11/06/2024	R		326.25
** L 9310 000 0000 000		72500097	111824	11/06/2024	N		326.25
30 E 2190 324 0000 000		326.25					
					86910	893.13	
LINDA KA000	Linda Kathleen Aldridge	Facilitator Fee 11/6	Facilitator fee for 11/6/24 "Behavior Supports That Work" workshop.	11/12/2024	R		1,150.00
** L 9310 000 0000 000		102500005	111824	11/12/2024	N		1,150.00
08 E 2213 330 8000 000		1,150.00 NONEM					
					86911	1,150.00	
LOEWESAR000	Loewenstein, Sara E	Oct. Mileage	October mileage for providing speech services within the District	11/07/2024	R		177.15
** L 9310 000 0000 000		72500108	111824	11/07/2024	N		177.15
30 E 2152 581 0000 714		177.15					
					86912	177.15	

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LOLLIBRE001	Lolling, Brenda L	GC Reimburse		Reimbursement to Brenda Lolling for gift cards purchased at Blaine's Candy and Gifts for attendance prizes			11/06/2024	R						15.00
** L 9310 000 0000 000		3402500036		111824			11/06/2024	N						15.00
06 E 1000 619 3400 350		15.00												
								86913				15.00		
LONG DAW000	Long, Dawn L	Mileage		MILEAGE			11/12/2024	R						29.48
** L 9310 000 0000 000		92500121		111824			11/12/2024	N						29.48
24 E 3100 580 0000 000		29.48												
								86914				29.48		
MAC 000	MAC	2410-104895		UPM FAST SET			11/06/2024	R						69.99
** L 9310 000 0000 000		32500416		111824			11/06/2024	N						69.99
06 E 2600 619 3900 000		69.99												
								86915				69.99		
MAXIMUM 000	Maximum Outdoor Equipment &	450975		NO SPILL			11/12/2024	R						166.31
** L 9310 000 0000 000		32500484		111824			11/12/2024	N						166.31
06 E 2630 610 0000 000		166.31												
								86916				166.31		
MEDICAL 002	Medical Equipment Services	28469		Invoice #28469 for repair of Hi/Lo Table			11/07/2024	R						180.00
** L 9310 000 0000 000		72500092		111824			11/07/2024	N						180.00
30 E 2190 324 0000 000		180.00												
								86917				180.00		

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MIKE JOH000	Mike Johnson Sales, Inc.	20368		Invoice 20368	11/06/2024	R					158.40
** L 9310 000 0000 000		12500179		111824	11/06/2024	N					158.40
06 E 2530 610 0000 000		158.40									
						86918			158.40		
MOHR HEA000	Mohr, Heather	#6		Invoice #6 for OT services provided by H Mohr for Oct 14-25, 2024.	11/06/2024	R					2,606.25
** L 9310 000 0000 000		72500100		111824	11/06/2024	N					2,606.25
30 E 2190 324 0000 000		2,606.25									
MOHR HEA000	Mohr, Heather	#7		Invoice #7.- Contracted hours for Occupational Therapy Services from Oct 29-Nov 8, 2024	11/12/2024	R					2,718.00
** L 9310 000 0000 000		72500119		111824	11/12/2024	N					2,718.00
30 E 2190 324 0000 000		2,718.00									
						86919			5,324.25		
N2Y 000	N2Y	1085674		SPED related tech renewal of News2you, SymbolStix, and UniqueStix	11/12/2024	R					8,009.80
** L 9310 000 0000 000		72500047		111824	11/12/2024	N					8,009.80
30 E 1000 650 0000 703		1,004.98		30 E 1000 650 0000 708			3,114.93				
30 E 2152 650 0000 714		349.98		30 E 2159 650 0000 716			3,539.91				
						86920			8,009.80		
NASCO 000	NASCO	643705		Balance remaining	11/06/2024	R					28.73
** L 9310 000 0000 000		12500192		111824	11/06/2024	N					28.73

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NASCO 000 Vendor Continued....											
55 E 2200 610 1000 140		28.73									
NASCO 000	NASCO	661819	Art Supplies 24-25	11/07/2024	R		808.52				
** L 9310 000 0000 000		1092500026	111824	11/07/2024	N		808.52				
55 E 2200 610 1000 140		808.52									
					86921			837.25			
NATIONAL007	National Screening Bureau L	2410147	NATSB - HR Background Checks	11/07/2024	R		5,190.90				
** L 9310 000 0000 000		42500030	111824	11/07/2024	N		5,190.90				
06 E 2211 340 0000 000		5,190.90									
NATIONAL007	National Screening Bureau L	2410148	NATSB - District Background Checks	11/07/2024	R		632.40				
** L 9310 000 0000 000		42500029	111824	11/07/2024	N		632.40				
06 E 2211 340 0000 000		632.40									
					86922			5,823.30			
NEW PIG 000	New Pig	24488688-00	all purpose wipers - 14 oz cork base ceramic mug	11/12/2024	R		324.78				
** L 9310 000 0000 000		22500186	111824	11/12/2024	N		324.78				
06 E 2730 618 0000 000		324.78									
					86923			324.78			
NEWEGG I000	Newegg Inc	1305190569	Indoor Wireless Access Points	11/07/2024	R		2,270.33				
** L 9310 000 0000 000		62500201	111824	11/07/2024	N		2,270.33				
08 E 1000 736 0000 000		2,270.33									
					86924			2,270.33			

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O'CONNOR000	O'Connor Company Inc	59544948		MINI SPLIT			11/06/2024	R					1,994.16
** L 9310 000 0000 000		32500446		111824			11/06/2024	N					1,994.16
16 E 4700 430 8000 000		1,994.16											
								86925			1,994.16		
O'REILLY000	O'Reilly Automotive Inc	4814-169577		gas can #605			11/07/2024	R					29.99
** L 9310 000 0000 000		22500178		111824			11/07/2024	N					29.99
06 E 2730 618 0000 000		29.99											
								86926			29.99		
PALEN MU000	Palen Music Center, Inc.	5593165		Invoice #5593165 Synthetic Oboe Reed Soft			11/06/2024	R					14.95
** L 9310 000 0000 000		2002500126		111824			11/06/2024	N					14.95
06 E 1000 683 2000 242		14.95											
PALEN MU000	Palen Music Center, Inc.	5597487		Piccolos			11/07/2024	R					1,514.16
** L 9310 000 0000 000		1052500001		111824			11/07/2024	N					1,514.16
55 E 2200 610 1000 140		1,514.16											
								86927			1,529.11		
PITTSBUR001	Pittsburg State University	5024007-1		2024 Ks MTSS Symposium			11/06/2024	R					3,900.00
** L 9310 000 0000 000		52500057		111824			11/06/2024	N					3,900.00
07 E 2200 580 0000 493		3,900.00											
								86928			3,900.00		
POORMAN'000	Poorman's Auto Supply Inc	5144114		5 cabin filters - 1 battery #350 - acd 94ragm#350 - 2 fuel spin on 108 - 3			11/06/2024	R					711.74

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POORMAN'000	Vendor Continued....			fuel/water separator 4 lube spin - 1 filter kit , gasket a trans #743 - 3 shift linkage bushing - 12 5w30 dexos gen 3 #746 - 1 ru-glyde rubber lubricant - 1 squeegee/scrubber											
** L 9310 000 0000 000		22500163		111824				11/06/2024	N						711.74
06 E 2730 615 0000 000		56.05					06 E 2730 615 0000 000				145.72				
06 E 2730 615 0000 000		57.06					06 E 2730 615 0000 000				74.80				
06 E 2730 615 0000 000		118.44					06 E 2730 615 0000 000				110.79				
06 E 2730 615 0000 000		32.31					06 E 2730 612 0000 000				97.32				
06 E 2730 612 0000 000		13.65					06 E 2730 618 0000 000				5.60				
POORMAN'000	Poorman's Auto Supply Inc	515049		ANTIFREEZE STADIUM				11/06/2024	R						191.40
** L 9310 000 0000 000		32500417		111824				11/06/2024	N						191.40
16 E 4700 430 1000 000		191.40													
									86929			903.14			
POWERSCH000	PowerSchool Holding, LLC	425884		PowerSchool Ecollect Forms				11/06/2024	R						16,040.00
** L 9310 000 0000 000		62500175		111824				11/06/2024	N						16,040.00
08 E 1000 736 0000 000		16,040.00	NONEM												
									86930			16,040.00			
PROPIO L000	Propio LS, LLC	0022760924		Invoice 0022760924				11/07/2024	R						213.35
** L 9310 000 0000 000		12500199		111824				11/07/2024	N						213.35
06 E 1000 619 1000 000		15.30					06 E 1000 619 2100 000				58.65				
06 E 1000 619 3500 000		10.20					06 E 1000 619 3700 000				121.55				
14 E 1000 300 0000 000		7.65													

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PROPIO L000	Propio LS, LLC		0022761024			Telephone Interpretation and Video Remote Interpretation	11/07/2024	R				799.40
** L 9310 000 0000 000	52500065		111824				11/07/2024	N				799.40
06 E 1000 619 3700 000	328.95				06 E 1000 619 3300 000				30.60			
06 E 1000 619 3500 000	130.90				06 E 1000 619 3600 000				83.70			
06 E 1000 619 3900 000	40.80				06 E 1000 619 2100 000				138.55			
06 E 1000 619 1000 000	45.90											
PROPIO L000	Propio LS, LLC		2024-19046-1F			Invoice 2024-19046-1F	11/07/2024	R				221.50
** L 9310 000 0000 000	52500063		111824				11/07/2024	N				221.50
14 E 1000 619 0000 000	221.50											
PROPIO L000	Propio LS, LLC		2024-19471-1F			Translation of documents into Spanish	11/06/2024	R				228.92
** L 9310 000 0000 000	112500087		111824				11/06/2024	N				228.92
06 E 2130 439 0000 000	228.92											
PROPIO L000	Propio LS, LLC		2024-19478-1F			Invoice 2024-19478-1F	11/12/2024	R				181.00
** L 9310 000 0000 000	52500070		111824				11/12/2024	N				181.00
14 E 1000 300 0000 000	181.00											
								86931		1,644.17		
PSNI LLC000	PSNI LLC		45598			PowerSchool for Nurses	11/06/2024	R				21,522.04
** L 9310 000 0000 000	62500005		111824				11/06/2024	N				21,522.04
08 E 1000 736 0000 000	21,522.04											
								86932		21,522.04		
QUILL CO000	Quill Corporation		40909431			Replacement Cartridges	11/06/2024	R				688.62
** L 9310 000 0000 000	62500182		111824				11/06/2024	N				688.62
06 E 2580 619 0000 000	688.62											

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QUILL CO000	Quill Corporation	40929635		Replacement Cartridges			11/06/2024	R					0.10
** L 9310 000 0000 000		62500182		111824			11/06/2024	N					0.10
06 E 2580 619 0000 000		0.10											
QUILL CO000	Quill Corporation	40933150		Replacement Cartridges			11/06/2024	R					303.28
** L 9310 000 0000 000		62500182		111824			11/06/2024	N					303.28
06 E 2580 619 0000 000		303.28											
QUILL CO000	Quill Corporation	40954002		Replacement Cartridges			11/06/2024	R					723.66
** L 9310 000 0000 000		62500182		111824			11/06/2024	N					723.66
06 E 2580 619 0000 000		723.66											
QUILL CO000	Quill Corporation	41106820		Replacement Cartridges			11/06/2024	R					44.99
** L 9310 000 0000 000		62500193		111824			11/06/2024	N					44.99
06 E 2580 619 0000 000		44.99											
QUILL CO000	Quill Corporation	41213774		Replacement Cartridges			11/12/2024	R					2,811.44
** L 9310 000 0000 000		62500223		111824			11/12/2024	N					2,811.44
06 E 2580 619 0000 000		2,811.44											
QUILL CO000	Quill Corporation	41214353		Art Fair tape and Business folders			11/07/2024	R					20.63
** L 9310 000 0000 000		12500200		111824			11/07/2024	N					20.63
06 E 2510 619 0000 000		20.63											
QUILL CO000	Quill Corporation	41215082		Replacement Cartridges			11/12/2024	R					544.30
** L 9310 000 0000 000		62500223		111824			11/12/2024	N					544.30
06 E 2580 619 0000 000		544.30											
QUILL CO000	Quill Corporation	41225185		Art Fair tape and Business folders			11/07/2024	R					285.55
** L 9310 000 0000 000		12500200		111824			11/07/2024	N					285.55

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QUILL CO000	Vendor Continued....										
08 E 1000 619 0000 000			285.55								
QUILL CO000	Quill Corporation	41238456	Replacement Cartridges	11/12/2024	R						998.54
** L 9310 000 0000 000		62500223	111824	11/12/2024	N						998.54
06 E 2580 619 0000 000			998.54								
					86933		6,421.11				
R.A. NET000	R.A. Networks, Inc	3178	Support Contract	11/12/2024	R						1,850.00
** L 9310 000 0000 000		62500213	111824	11/12/2024	N						1,850.00
08 E 1000 736 0000 000			1,850.00								
					86934		1,850.00				
RAYER'S 000	Rayer's	10/31/24	Repairs to glass saw	11/07/2024	R						193.38
** L 9310 000 0000 000		1092500033	111824	11/07/2024	N						193.38
06 E 1000 680 1000 140			193.38								
RAYER'S 000	Rayer's	102424	Art Supplies 2024-25	11/06/2024	R						530.00
** L 9310 000 0000 000		1092500023	111824	11/06/2024	N						530.00
55 E 2200 610 1000 140			530.00								
					86935		723.38				
REID ALI000	Reid, Alissa	IEP Mileage	Cost of mileage to provide IEP services in District	11/06/2024	R						43.55
** L 9310 000 0000 000		72500083	111824	11/06/2024	N						43.55
30 E 2153 581 0000 715			43.55								
REID ALI000	Reid, Alissa	October Mileage	mileage provided to support SPED students	11/12/2024	R						46.90

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REID ALI000	Vendor Continued....										
** L 9310 000 0000 000		72500115	111824	11/12/2024	N						46.90
30 E 2153 581 0000 715		46.90									
					86936		90.45				
RICK'S A000	Rick's Appliance Service In	358173	HGOLDER DRINKING FOUNTAIN	11/07/2024	R						55.73
** L 9310 000 0000 000		32500472	111824	11/07/2024	N						55.73
06 E 2600 619 2100 000		55.73									
					86937		55.73				
RICOH US001	Ricoh USA Inc	9032838533	copier lease	11/12/2024	R						45,380.49
** L 9310 000 0000 000		12500201	111824	11/12/2024	N						45,380.49
16 E 2000 442 0000 000		45,380.49									
					86938		45,380.49				
ROASTER 000	Roaster Joes, Inc.	2064-900044504	DRINKS	11/06/2024	R						797.76
** L 9310 000 0000 000		92500107	111824	11/06/2024	N						797.76
24 E 3100 631 0000 000		797.76									
ROASTER 000	Roaster Joes, Inc.	2064-900044612	DRINKS	11/06/2024	R						398.88
** L 9310 000 0000 000		92500107	111824	11/06/2024	N						398.88
24 E 3100 631 0000 000		398.88									
ROASTER 000	Roaster Joes, Inc.	2064:3294532	colombian filter pack 2oz (2) - (2) creamer -(4) sugar - 2 glass pots	11/12/2024	R						131.43
** L 9310 000 0000 000		22500185	111824	11/12/2024	N						131.43
06 E 2710 890 0000 000		131.43									

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ROASTER 000	Roaster Joes, Inc.	2064:3300200	DRINKS	11/12/2024	R		199.44
** L 9310 000 0000 000		92500114	111824	11/12/2024	N		199.44
24 E 3100 631 0000 000		199.44					
ROASTER 000	Roaster Joes, Inc.	2064:900044674	DRINKS	11/12/2024	R		332.40
** L 9310 000 0000 000		92500114	111824	11/12/2024	N		332.40
24 E 3100 631 0000 000		332.40					
ROASTER 000	Roaster Joes, Inc.	2064:900044771	DRINKS	11/12/2024	R		432.12
** L 9310 000 0000 000		92500114	111824	11/12/2024	N		432.12
24 E 3100 631 0000 000		432.12					
ROASTER 000	Roaster Joes, Inc.	2064:900044838	DRINKS	11/12/2024	R		565.08
** L 9310 000 0000 000		92500131	111824	11/12/2024	N		565.08
24 E 3100 631 0000 000		565.08					
					86939		2,857.11
ROGERLAU000	Rogers, Laura L	Boot Camp Reimburse	Reimbursement for Boot Camp Session 1	11/07/2024	R		10.00
** L 9310 000 0000 000		72500105	111824	11/07/2024	N		10.00
30 E 1000 580 0000 708		10.00					
					86940		10.00
RUSSEAUB000	Russell, Aubrey N	Reimburse/Mileage	MILEAGE AND SPECIAL DIET MILK	11/12/2024	R		77.39
** L 9310 000 0000 000		92500122	111824	11/12/2024	N		77.39
24 E 3100 631 0000 000		1.92	24 E 3100 631 0000 000			10.17	
24 E 3100 631 0000 000		5.00	24 E 3100 580 0000 000			60.30	
					86941		77.39

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SAFETY K000	Safety Kleen Systems, Inc.	95677948		30 G Parts Washer - Solvent			11/12/2024	R					194.26
** L 9310 000 0000 000		22500192		111824			11/12/2024	N					194.26
06 E 2730 618 0000 000		194.26											
								86942			194.26		
SALISBUR000	Salisbury Supply Co Inc	379440		GLOVES, FLAP DISC			11/07/2024	R					387.43
** L 9310 000 0000 000		32500471		111824			11/07/2024	N					387.43
06 E 2630 610 0000 000		387.43											
								86943			387.43		
SCHOFCHA001	Schofield, Charles F	1% Retro Early Retir		Early Retirement 1% Retro			11/06/2024	R					169.00
** L 9310 000 0000 000		12500175		111824			11/06/2024	N					169.00
08 E 1000 151 0000 000		169.00											
								86944			169.00		
SCHOLAST003	Scholastic Inc.	600381449		Books for Home Visits			11/07/2024	R					48.81
** L 9310 000 0000 000		4302500017		111824			11/07/2024	N					48.81
28 E 2100 619 4300 000		48.81											
								86945			48.81		
SCHOLAST004	Scholastic Book Fairs	W5633001BF		Book Fair Fundraiser Repayment			11/07/2024	R					1,792.74
** L 9310 000 0000 000		3302500028		111824			11/07/2024	N					1,792.74
06 E 2400 683 3300 350		1,792.74											
SCHOLAST004	Scholastic Book Fairs	W5635341BF		Ruth Clark Scholastic Bookfair			11/06/2024	R					1,058.92
** L 9310 000 0000 000		3902500016		111824			11/06/2024	N					1,058.92

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SCHOLAST004	Vendor Continued....														
06 E 2200 641 3900 000		1,058.92													
SCHOLAST004	Scholastic Book Fairs	W5638733BF					Fall 2024 Book Fair	11/07/2024	R						2,362.91
** L 9310 000 0000 000		3702500063					111824	11/07/2024	N						2,362.91
06 E 2200 641 3700 000		2,362.91													
									86946		5,214.57				
SCHOOL S000	School Specialty LLC	208135013793					Lamination	11/06/2024	R						194.20
** L 9310 000 0000 000		2102500078					111824	11/06/2024	N						194.20
06 E 1000 619 2100 000		194.20	NONEM												
SCHOOL S000	School Specialty LLC	208135082867					Rolled Paper	11/06/2024	R						282.53
** L 9310 000 0000 000		2102500084					111824	11/06/2024	N						282.53
06 E 1000 619 2100 000		282.53	NONEM												
SCHOOL S000	School Specialty LLC	208135089441					TABLES	11/12/2024	R						818.67
** L 9310 000 0000 000		32500488					111824	11/12/2024	N						818.67
16 E 1000 739 1000 000		818.67	NONEM												
									86947		1,295.40				
SGC FOOD000	SGC Foodservice	3729642					Lab Supplies	11/06/2024	R						46.02
** L 9310 000 0000 000		1012500002					111824	11/06/2024	N						46.02
34 E 1000 610 1000 160		46.02													
SGC FOOD000	SGC Foodservice	3731339					Lab Supplies	11/06/2024	R						341.44
** L 9310 000 0000 000		1012500002					111824	11/06/2024	N						341.44
34 E 1000 610 1000 160		341.44													
SGC FOOD000	SGC Foodservice	3738432					Lab Supplies	11/06/2024	R						33.14

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SGC FOOD000	Vendor Continued....												
** L 9310 000 0000 000		1012500002				111824	11/06/2024	N					33.14
34 E 1000 610 1000 160		33.14											
SGC FOOD000	SGC Foodservice	3747141				Lab Supplies	11/06/2024	R					36.27
** L 9310 000 0000 000		1012500002				111824	11/06/2024	N					36.27
34 E 1000 610 1000 160		36.27											
SGC FOOD000	SGC Foodservice	3782164				FOOD / NON-FOOD	11/12/2024	R					76,221.55
** L 9310 000 0000 000		92500110				111824	11/12/2024	N					76,221.55
24 E 3100 639 0000 000		-35.52				24 E 3100 631 0000 000			-89.80				
24 E 3100 631 0000 000		8,026.63				24 E 3100 639 0000 000			438.28				
24 E 3100 631 0000 000		4,606.13				24 E 3100 639 0000 000			311.80				
24 E 3100 631 0000 000		1,021.06				24 E 3100 639 0000 000			261.28				
24 E 3100 631 0000 000		4,422.18				24 E 3100 639 0000 000			345.60				
24 E 3100 631 0000 000		-2.51				24 E 3100 631 0000 000			1,079.18				
24 E 3100 639 0000 000		155.90				24 E 3100 631 0000 000			2,545.51				
24 E 3100 639 0000 000		155.90				24 E 3100 631 0000 000			2,406.31				
24 E 3100 639 0000 000		155.90				24 E 3100 631 0000 000			-69.74				
24 E 3100 631 0000 000		1,597.12				24 E 3100 631 0000 000			2,697.50				
24 E 3100 639 0000 000		155.90				24 E 3100 631 0000 000			-92.96				
24 E 3100 631 0000 000		1,383.09				24 E 3100 639 0000 000			155.90				
24 E 3100 631 0000 000		1,194.63				24 E 3100 639 0000 000			198.06				
24 E 3100 631 0000 000		1,472.17				24 E 3100 639 0000 000			171.47				
24 E 3100 631 0000 000		2,429.20				24 E 3100 639 0000 000			155.90				
24 E 3100 631 0000 000		1,327.93				24 E 3100 639 0000 000			176.98				
24 E 3100 631 0000 000		2,118.59				24 E 3100 639 0000 000			271.40				
24 E 3100 631 0000 000		955.01				24 E 3100 631 0000 000			1,974.47				
24 E 3100 631 0000 000		343.18				24 E 3100 639 0000 000			311.80				
24 E 3100 631 0000 000		637.28				24 E 3100 631 0000 000			1,044.63				
24 E 3100 639 0000 000		187.08				24 E 3100 631 0000 000			1,206.81				
24 E 3100 639 0000 000		187.08				24 E 3100 631 0000 000			2,115.20				

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SGC FOOD000 Vendor Continued....										
24 E 3100 631 0000 000		919.37		24 E 3100 631 0000 000		1,429.54				
24 E 3100 639 0000 000		124.72		24 E 3100 631 0000 000		1,379.97				
24 E 3100 639 0000 000		93.54		24 E 3100 631 0000 000		562.12				
24 E 3100 639 0000 000		124.72		24 E 3100 631 0000 000		941.72				
24 E 3100 631 0000 000		1,007.15		24 E 3100 631 0000 000		976.62				
24 E 3100 631 0000 000		899.29		24 E 3100 639 0000 000		155.88				
24 E 3100 631 0000 000		919.58		24 E 3100 639 0000 000		124.72				
24 E 3100 631 0000 000		661.39		24 E 3100 639 0000 000		155.90				
24 E 3100 631 0000 000		971.30		24 E 3100 631 0000 000		427.07				
24 E 3100 639 0000 000		187.08		24 E 3100 631 0000 000		1,316.36				
24 E 3100 631 0000 000		599.36		24 E 3100 631 0000 000		1,568.69				
24 E 3100 639 0000 000		208.16		24 E 3100 631 0000 000		1,504.74				
24 E 3100 639 0000 000		229.24		24 E 3100 631 0000 000		1,423.21				
24 E 3100 639 0000 000		124.72		24 E 3100 618 0000 000		19.49				
24 E 3100 631 0000 000		1,921.31		24 E 3100 639 0000 000		124.72				
24 E 3100 631 0000 000		-60.70		24 E 3100 631 0000 000		482.23				
24 E 3100 639 0000 000		21.08		24 E 3100 631 0000 000		1,043.04				
24 E 3100 631 0000 000		3,275.27		24 E 3100 639 0000 000		249.44				
					86948		76,678.42			
SOLIANT 000	Soliant Health, LLC	21037968	Invoice # 21028798, 21037968 and 21042040 for A Cockrill and Y Perez. Social Worker and LPN	11/06/2024	R		18,322.91			
** L 9310 000 0000 000		72500091	111824	11/06/2024	N		18,322.91			
30 E 2190 324 0000 000		18,322.91	NONEM							
SOLIANT 000	Soliant Health, LLC	21047951	Cost of A Cockrill - social worker and Y Perez school nurse to provide services in	11/06/2024	R		5,419.89			

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SOLIANT 000	Vendor Continued....												
						district.							
** L 9310 000 0000 000		72500089				111824	11/06/2024	N					5,419.89
30 E 2190 324 0000 000		5,419.89	NONEM										
SOLIANT 000	Soliant Health, LLC	21052513				Invoice 21052513 for Y Perez LPN services	11/06/2024	R					1,507.50
** L 9310 000 0000 000		72500096				111824	11/06/2024	N					1,507.50
30 E 2190 324 0000 000		1,507.50	NONEM										
SOLIANT 000	Soliant Health, LLC	21054079				Invoice #21054079 For Social Worker A Cockrill.	11/07/2024	R					2,483.10
** L 9310 000 0000 000		72500110				111824	11/07/2024	N					2,483.10
30 E 2190 324 0000 000		2,483.10	NONEM										
SOLIANT 000	Soliant Health, LLC	21059192				Cost of Social worker and LPN for SPED Invoice #21059192	11/07/2024	R					5,558.10
** L 9310 000 0000 000		72500107				111824	11/07/2024	N					5,558.10
30 E 2190 324 0000 000		5,558.10	NONEM										
SOLIANT 000	Soliant Health, LLC	21064534				Invoice #21064534 Social Worker A Cockrill and LPN Rochelle Niehoff	11/12/2024	R					5,663.94
** L 9310 000 0000 000		72500118				111824	11/12/2024	N					5,663.94
30 E 2190 324 0000 000		5,663.94	NONEM										
								86949	38,955.44				
SOUTH CE000	South Central Ks Ed Serv Ct	25-0000143				Diagnostic tools	11/06/2024	R					300.00
** L 9310 000 0000 000		62500192				111824	11/06/2024	N					300.00
08 E 1000 736 0000 000		300.00											
								86950	300.00				

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SOUTHEAS000	Southeast Kansas Education	5225055		Invoice 5225055 Greenbush Virtual Academy 1st installment (Oct 24)	11/06/2024	R					87,949.50
** L 9310 000 0000 000		52500061		111824	11/06/2024	N					87,949.50
15 E 1000 320 0000 000		87,949.50									
						86951			87,949.50		
STERICYC001	Stericycle, Inc.	DA1112		BIO HAZARD	11/12/2024	R					290.27
** L 9310 000 0000 000				111824	11/12/2024	N					290.27
06 E 2630 610 0000 000		290.27									
						86952			290.27		
STOMPIN 000	Stompin Grounds	#6		Free coffee coupons	11/12/2024	R					20.00
** L 9310 000 0000 000		22500190		111824	11/12/2024	N					20.00
06 E 2710 890 0000 000		20.00									
						86953			20.00		
SUPREME 000	Supreme School Supply Co	183002		Receipt Books	11/06/2024	R					312.81
** L 9310 000 0000 000		2102500087		111824	11/06/2024	N					312.81
06 E 2400 619 2100 000		312.81									
						86954			312.81		
SYKESTER000	Sykes, Teresa F	Mileage		MILEAGE	11/12/2024	R					11.06
** L 9310 000 0000 000		92500132		111824	11/12/2024	N					11.06
24 E 3100 580 0000 000		11.06									
						86955			11.06		

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T&C VENT000	T&C Ventures LLC Cici's Piz	2613613		PIZZA			11/06/2024	R					3,361.00
** L 9310 000 0000 000		92500103		111824			11/06/2024	N					3,361.00
24 E 3100 631 0000 000		3,361.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2613628		PIZZA			11/12/2024	R					5,213.00
** L 9310 000 0000 000		92500119		111824			11/12/2024	N					5,213.00
24 E 3100 631 0000 000		5,213.00											
T&C VENT000	T&C Ventures LLC Cici's Piz	2613645		PIZZA			11/12/2024	R					3,650.00
** L 9310 000 0000 000		92500127		111824			11/12/2024	N					3,650.00
24 E 3100 631 0000 000		3,650.00											
								86956			12,224.00		
TAP OF K000	Tap Of Kansas Inc	106511995.001		CLEANOUT, COUPLING, ADAPTER PLUG			11/06/2024	R					96.50
** L 9310 000 0000 000		32500409		111824			11/06/2024	N					96.50
06 E 2600 619 3600 000		96.50											
TAP OF K000	Tap Of Kansas Inc	106519005.001		BRONZE INSERT HOSE CLAMP SPRINKLER			11/06/2024	R					35.95
** L 9310 000 0000 000		32500407		111824			11/06/2024	N					35.95
06 E 2600 619 1000 000		35.95											
TAP OF K000	Tap Of Kansas Inc	106528857.001		106537963.001 CHS P TRAP. PVC, CEMENT, UNION TEE			11/06/2024	R					59.79
** L 9310 000 0000 000		32500438		111824			11/06/2024	N					59.79
06 E 2600 619 1000 000		22.00				08 E 2600 619 1800 000			37.79				
TAP OF K000	Tap Of Kansas Inc	106537963.001		106537963.001 CHS P TRAP. PVC, CEMENT, UNION TEE			11/06/2024	R					34.82
** L 9310 000 0000 000		32500438		111824			11/06/2024	N					34.82

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TAP OF K000	Vendor Continued....												
06 E 2600 619 1000 000		12.82				08 E 2600 619 1800 000			22.00				
TAP OF K000	Tap Of Kansas Inc	106540439.001		CLEANOUY ADAPTER PIPE			11/07/2024	R					103.01
** L 9310 000 0000 000		32500462		111824			11/07/2024	N					103.01
06 E 2600 619 3600 000		103.01											
								86957			330.07		
TRANE U 000	Trane U S Inc.	17841681		CONDENSER MOTOR, FAN BLADE			11/06/2024	R					2,042.24
** L 9310 000 0000 000		32500420		111824			11/06/2024	N					2,042.24
16 E 4700 430 2100 000		2,042.24											
								86958			2,042.24		
TRENTON 000	Trenton Breese	2636		Bus 109 front side door glass repair			11/07/2024	R					60.00
** L 9310 000 0000 000		22500172		111824			11/07/2024	N					60.00
06 E 2730 490 0000 000		60.00	NONEM										
								86959			60.00		
TRI-CITY000	Tri-City Social Commitee	Student Incent Reim		Reimb. Social Committee for McDonald's meal for student incentive			11/06/2024	R					8.68
** L 9310 000 0000 000		4002500017		111824			11/06/2024	N					8.68
30 E 1000 683 4000 720		8.68											
								86960			8.68		
TURF SOL000	Turf Solutions	5842		FERTILIZER, AERATED			11/06/2024	R					996.00
** L 9310 000 0000 000		32500449		111824			11/06/2024	N					996.00

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TURF SOL000	Vendor Continued....										
06 E 2600 470 2100 000							996.00				
TURF SOL000	Turf Solutions	5852	FERTILIZER, AERATED	11/06/2024	R						8,697.00
** L 9310 000 0000 000		32500449	111824	11/06/2024	N						8,697.00
06 E 2600 470 2100 000							8,697.00				
					86961				9,693.00		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	1016488	Immunizations	11/12/2024	R						60.27
** L 9310 000 0000 000		52500066	111824	11/12/2024	N						60.27
07 E 2200 619 0000 491							60.27				
					86962				60.27		
ULINE, I000	Uline, Inc.	184685744	Jumbo envelopes for Art Fair	11/06/2024	R						440.14
** L 9310 000 0000 000		12500196	111824	11/06/2024	N						440.14
08 E 1000 619 0000 000							440.14				
					86963				440.14		
VYPE MED000	Vype Media LLC	36743	Invoice 36743	11/06/2024	R						999.00
** L 9310 000 0000 000		12500181	111824	11/06/2024	N						999.00
06 E 2310 890 0000 000							999.00				
VYPE MED000	Vype Media LLC	37699	Invoice 37699	11/12/2024	R						599.00
** L 9310 000 0000 000		12500206	111824	11/12/2024	N						599.00
06 E 2310 890 0000 000							599.00				
					86964				1,598.00		
WASHER S000	Washer Specialties Co	1% Retro Early Retir	FILTERS FRIDGE	11/06/2024	R						49.99

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WASHER S000	Vendor Continued....												
** L 9310 000 0000 000		32500422		111824			11/06/2024	N					49.99
16 E 4700 430 4700 000		49.99											
WASHER S000	Washer Specialties Co	20866392		ODOR BLOCK, CHILLER			11/06/2024	R					2,103.85
** L 9310 000 0000 000		32500433		111824			11/06/2024	N					2,103.85
08 E 2600 460 8000 000		108.85				16 E 4700 430 2100 000			1,995.00				
WASHER S000	Washer Specialties Co	20875896		DOOR HANDLE FRIDGE			11/12/2024	R					125.98
** L 9310 000 0000 000		32500492		111824			11/12/2024	N					125.98
06 E 2600 619 3900 000		125.98											
								86965			2,279.82		
WAXIE'S 000	Waxie's Enterprises, LLC	2901240		DETERGENT, BLEACH, VINEGAR			11/06/2024	R					299.15
** L 9310 000 0000 000		32500450		111824			11/06/2024	N					299.15
06 E 2600 619 1000 000		299.15	NONEM										
								86966			299.15		
WICHITA 008	Wichita Burner	124980-1		INDUCE BLOWER BOILER			11/06/2024	R					782.08
** L 9310 000 0000 000		32500442		111824			11/06/2024	N					782.08
06 E 2600 619 1000 000		782.08											
								86967			782.08		
WICHITA 038	Wichita Piano Services LLC	13187		Beginning of School Year Piano Tuning for Kawaii grand, band upright rehearsal piano, and two practice room pianos.			11/06/2024	R					528.00
** L 9310 000 0000 000		1092500031		111824			11/06/2024	N					528.00

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WICHITA 038 Vendor Continued....											
06 E 2640 432 1000 000		528.00									
					86968				528.00		
WOMACDAW001	Womack, Dawn R	1% Retro Early Retir	Early Retirement 1% Retro	11/06/2024	R						148.00
** L 9310 000 0000 000		12500174	111824	11/06/2024	N						148.00
08 E 1000 151 0000 000		148.00									
					86969				148.00		
WOOD DEB000	Wood, Debbie	Mileage	Staff Travel	11/12/2024	R						217.75
** L 9310 000 0000 000		2102500090	111824	11/12/2024	N						217.75
06 E 1000 580 2100 000		217.75									
					86970				217.75		
WSU TECH000	WSU TECH	Schenk&Kincaid CHS	eBook fees	11/07/2024	R						136.00
** L 9310 000 0000 000		52500064	111824	11/07/2024	N						136.00
55 E 1000 644 1000 000		136.00									
					86971				136.00		
WULF CAR001	Wulf, Carla J	Pizza reimbursement	Little Caesears pizza for positive behavior party	11/06/2024	R						38.94
** L 9310 000 0000 000		3902500020	111824	11/06/2024	N						38.94
06 E 1000 619 3900 350		38.94									
					86972				38.94		
YARD 000	The Yard	242707-01	Alum rod for machine shop, 2 endmill bits	11/06/2024	R						56.60

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YARD 000	Vendor Continued....										
** L 9310 000 0000 000		1102500012		111824	11/06/2024	N					56.60
06 E 1000 680 1000 166		56.60									
						86973			56.60		
YORDYLIN000	Yordy, Lindsey	October Mileage		October Mileage for providing adaptive PE to In district students	11/12/2024	R					171.52
** L 9310 000 0000 000		72500114		111824	11/12/2024	N					171.52
30 E 2139 581 0000 712		171.52									
						86974			171.52		
YOUNGCOU000	Young, Courtney L	Oct Mileage		October mileage for providing VI services within the District.	11/07/2024	R					71.62
** L 9310 000 0000 000		72500109		111824	11/07/2024	N					71.62
30 E 2139 581 0000 712		71.62									
						86975			71.62		
ZAYO GRO000	Zayo Group LLC	2024100024240		Dark Fiber	11/06/2024	R					3,904.16
** L 9310 000 0000 000		62500168		111824	11/06/2024	N					3,904.16
08 E 1000 736 0000 000		3,904.16									
						86976			3,904.16		

Grand Total	1,046,794.68
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,046,794.68

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

Totals Continued....

155	Computer Check(s)	1,046,794.68
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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