Bank Statement Closing Date: 09/30/2024
Bank Cash Account: PAY (Checking)
Cash Account #: ** A 9010 000 0000 000
Reconciled: YES **Reconciliation Date:** 10/15/2024 **Reconciled By:** Jennifer C. Shumaker
Transitional Reconciliation: NO **Initial Reconciliation:** NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:		25,777,458.12	
Items Not Listed on this Statement			
Checks:	-811,796.86		
Cash Receipts Sources:	0.00		
Journal Entries Sources:	0.00		
Subtotal of Skyward Sources not on Statement:		-811,796.86	
Manual Adjustments:		-676.63	
Adjusted Bank Statement Balance:			24,964,984.63

Ending Cash Balance as of 09/30/2024

Beginning Cash Balance:		27,403,893.89	
Items from Skyward Sources			
Accounts Payable Sources:	-3,385,441.11		
Cash Receipts Sources:	4,327,584.45		
Journal Entries Sources:	-5,340.62		
Payroll Sources:	-3,375,711.98		
Subtotal of Skyward Sources:		-2,438,909.26	
Month End Balance:			24,964,984.63

Variance: 0.00

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

FUND	DESCRIPTION	BEGINNING	REVENUE	EXPENDITURE	ENDING	ENCUMBRANCES	UNENCUMBERED	OUTSTANDING LIABILITIES
06	GENERAL FUND	1,529,824.07	3,099,613.72	-3,336,265.63	1,293,172.16	-691,012.89	602,159.27	3,392.11
07	FEDERAL FUNDS	-395,183.14	375.00	-297,493.04	-692,301.18	-26,981.29	-719,282.47	0.00
08	SUPPLEMENTAL GENERAL	-1,149,334.20	230,837.09	-230,046.02	-1,148,543.13	-256,554.66	-1,405,097.79	0.00
11	AT-RISK (4 YEAR OLD)	-7,764.54	0.00	-47,179.22	-54,943.76	-146.19	-55,089.95	0.00
13	AT-RISK (K-12)	-174,135.34	35.00	-214,028.41	-388,128.75	-1,626.30	-389,755.05	0.00
14	BILINGUAL	-2,496.43	0.00	-35,874.31	-38,370.74	-2,264.46	-40,635.20	0.00
15	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	3,344,142.99	285,068.67	-527,050.75	3,102,160.91	-71,115.04	3,031,045.87	0.00
18	DRIVER TRAINING	75,505.71	0.00	-3,300.35	72,205.36	0.00	72,205.36	0.00
24	FOOD SERVICE	3,081,033.17	297,744.08	-471,969.17	2,906,808.08	-148,578.38	2,758,229.70	0.00
26	PROFESSIONAL DEVELOPMENT	574,687.86	0.00	-6,943.63	567,744.23	-3,407.40	564,336.83	0.00
28	PARENTS AS TEACHERS PROGRAM	-8,745.60	90,955.00	-56,816.75	25,392.65	-774.34	24,618.31	0.00
30	SPECIAL EDUCATION	2,771,023.78	19,225.86	-1,465,926.98	1,324,322.66	-55,396.75	1,268,925.91	0.00
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	-21,804.21	0.00	-61,925.89	-83,730.10	-6,916.23	-90,646.33	0.00
51	KPERS RETIREMENT CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00
55	TEXTBOOK & STUDENT MATERIAL	2,450,464.87	16,498.41	-11,244.37	2,455,718.91	-12,932.17	2,442,786.74	0.00
62	BOND & INTEREST #1	14,771,262.22	242,835.86	0.00	15,014,098.08	0.00	15,014,098.08	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	36,634.96	42,552.77	-10,862.47	68,325.26	0.00	68,325.26	0.00
TOTAL		27,375,116.17	4,325,741.46	-6,776,926.99	24,923,930.64	-1,277,706.10	23,646,224.54	3,392.11

-900000 petty cash
24914930.64
+ 54207.82 payroll payback
24969138.46
- 3392.11 Liab.
24965746.35
- 683.21 Nm Ben.
24965063.14
-78.51 Diff
24964984.63

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	0.00	5,820,952.48	-5,820,952.48	652,574.34	-6,473,526.82	0.00
07	FEDERAL FUNDS	0.00	427,543.51	-427,543.51	21,277.73	-448,821.24	0.00
08	SUPPLEMENTAL GENERAL	0.00	1,652,922.15	-1,652,922.15	256,554.66	-1,909,476.81	0.00
11	AT-RISK (4 YEAR OLD)	0.00	54,943.76	-54,943.76	146.19	-55,089.95	0.00
13	AT-RISK (K-12)	0.00	390,010.10	-390,010.10	1,626.30	-391,636.40	0.00
14	BILINGUAL	0.00	38,392.71	-38,392.71	2,264.46	-40,657.17	0.00
15	VIRTUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY	0.00	829,620.10	-829,620.10	59,607.22	-889,227.32	0.00
18	DRIVER TRAINING	0.00	46,144.12	-46,144.12	0.00	-46,144.12	0.00
24	FOOD SERVICE	0.00	611,638.31	-611,638.31	148,578.38	-760,216.69	0.00
26	PROFESSIONAL DEVELOPMENT	0.00	10,566.77	-10,566.77	3,407.40	-13,974.17	0.00
28	PARENTS AS TEACHERS PROGRAM	0.00	65,562.35	-65,562.35	774.34	-66,336.69	0.00
30	SPECIAL EDUCATION	0.00	1,738,116.06	-1,738,116.06	55,396.75	-1,793,512.81	0.00
31	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
34	VOCATIONAL EDUCATION	0.00	83,730.54	-83,730.54	5,757.99	-89,488.53	0.00
51	KPERS RETIREMENT CONTRIBUTIONS	0.00	1,675,458.80	-1,675,458.80	0.00	-1,675,458.80	0.00
53	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
55	TEXTBOOK & STUDENT MATERIAL -R	0.00	25,454.38	-25,454.38	10,523.89	-35,978.27	0.00
62	BOND & INTEREST #1	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	332,065.87	-332,065.87	0.00	-332,065.87	0.00
	Grand Expense Totals	0.00	13,803,122.01	-13,803,122.01	1,218,489.65	-15,021,611.66	0.00

Number of Accounts: 2668

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

FD	T	FUNC	OBJ	BLDG	PRG	Account Level Description	2024-25 Revised Budget	September 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	0.00	0.00	0.00	0.00	0.00
06	E	5213	913	0000	000	Transfer to At Risk (K-12)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
06	E	5230	930	0000	000	Transfer To Special Education	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
08	E	5213	000	0000	000	Transfer to At Risk (K-12)	0.00	0.00	0.00	0.00	0.00
08	E	5214	000	0000	000	Transfer To Bilingual	0.00	0.00	0.00	0.00	0.00
08	E	5215	000	0000	000	Transfer to Virtual	0.00	0.00	0.00	0.00	0.00
08	E	5226	000	0000	000	Transfer to Professional Devel	0.00	0.00	0.00	0.00	0.00
08	E	5228	000	0000	000	Transfer To Parent Ed	0.00	0.00	0.00	0.00	0.00
08	E	5230	000	0000	000	Transfer To Special Ed	0.00	0.00	0.00	0.00	0.00
08	E	5234	000	0000	000	Transfer To Vocational Ed	0.00	0.00	0.00	0.00	0.00
08	E	5255	000	0000	000	Transfer to Textbook & Student	0.00	0.00	0.00	0.00	0.00
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							0.00	0.00	0.00	0.00	0.00

Number of Accounts: 26

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

HAYSVILLE USD #261

15

DATED: 10/21/2024

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2024	DIRECT DEPOSIT	Checks		$ 2,703,285.37
DATE	9/20/2024	DIRECT DEPOSIT	Checks	1737-1738	$ 733,057.17
	9/12/2024	WITHHOLDING	Checks		$ 974,176.15
	9/20/2024	WITHHOLDING	Checks	86427-86452	$ 750,419.08

ACCOUNTS PAYABLE

DATE	09/09/2024	Checks	86402-86404	$ 135,226.96
	09/17/2024	Checks	86405-86421	$ 151,637.37
	10/3/2024	Checks	86453-86462	$ 84,016.36
	10/9/2024	Checks	86463-86465	$ 38,710.78
	10/7/2024	Checks	86473	$ 2,916.34
	10/15/2024	Checks	86477-86487	$ 44,757.91
	10/21/2024	Checks	86488-86697	$ 1,615,692.76
		Checks		
		Void Ck		
		Void Ck		

TOTAL REGISTER: $ 7,233,896.25

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

Number Of Checks:	0	$0.00
Total Checks:	0	$0.00

Totals:	Bank	Total $$
		$0.00

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

09/09/24

$135,226.96

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch / 1099 Asset Lq Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount / 1099 Asset Lq	Invoice Amount / Net Amount
BOHANSUS001	Bohanan, Susan	BayBridge	Susan Bohanan early retirement additional 1.1% raise	09/03/2024	R		133.00
** L 9310 000 0000 000		12500099	091024	09/03/2024	N		133.00
08 E 1000 151 0000 000		133.00					
					86402	133.00	
ELAN FIN000	Elan Financial Services	Bedient Aug. 2024	A. Bedient Purchasing Card	09/03/2024	R		8.70
** L 9310 000 0000 000		12500097	091024	09/03/2024	N		8.70
30 E 1000 580 0000 707		8.70					
ELAN FIN000	Elan Financial Services	BERGER AUG 24	KYLES CARD CONTACTOR VV NET	09/03/2024	R		-669.30
** L 9310 000 0000 000		32500246	091024	09/03/2024	N		-669.30
06 E 2600 619 2000 000		217.36	06 E 2600 610 0000 000			-886.66	
ELAN FIN000	Elan Financial Services	BLOOMER AUG 24	Justins Credit card	09/03/2024	R		937.16
** L 9310 000 0000 000		22500088	091024	09/03/2024	N		937.16
06 E 2710 890 0000 000		245.00	06 E 2710 890 0000 000			179.90	
06 E 2710 890 0000 000		90.09	06 E 2710 890 0000 000			119.20	
06 E 2710 890 0000 000		72.11	06 E 2710 890 0000 000			397.50	
06 E 2710 683 0000 000		-166.64					
ELAN FIN000	Elan Financial Services	Blue August 2024-1	Oval Stickers 3" x 2"	09/03/2024	R		100.00
** L 9310 000 0000 000		2002500024	091024	09/03/2024	N		100.00
06 E 1000 619 2000 000		100.00					
ELAN FIN000	Elan Financial Services	Blue August 2024-2	The Superteacher Project book	09/03/2024	R		292.05
** L 9310 000 0000 000		2002500057	091024	09/03/2024	N		292.05
06 E 1000 619 2000 000		292.05					
ELAN FIN000	Elan Financial Services	Brown August 2024	Steve's credit card	09/03/2024	R		2,421.89

Checks 86402-86404 $135,226.96

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ELAN FIN000	Vendor Continued....						
** L 9310 000 0000 000		22500083	091024	09/03/2024	N		2,421.89
06 E 2710 890 0000 000		156.65	06 E 2730 618 0000 000			39.99	
06 E 2710 890 0000 000		975.00	06 E 2730 618 0000 000			150.00	
06 E 2730 618 0000 000		250.00	06 E 2710 890 0000 000			850.25	
ELAN FIN000	Elan Financial Services	C. Long August 2024	C Long Purchasing Card	09/03/2024	R		866.65
** L 9310 000 0000 000		12500094	091024	09/03/2024	N		866.65
06 E 2510 619 0000 000		70.42	14 E 1000 619 0000 000			757.88	
06 E 2300 619 0000 000		38.35					
ELAN FIN000	Elan Financial Services	Call August 2024	Intdrust Card Statement	09/03/2024	R		8,673.11
** L 9310 000 0000 000		8002500018	091024	09/03/2024	N		8,673.11
07 E 2200 580 0000 404		5,215.38	07 E 2200 590 0000 404			2,124.10	
07 E 2200 619 0000 404		1,333.63					
ELAN FIN000	Elan Financial Services	CHS August 2024	CHS- Misc Charges	09/03/2024	R		8,176.10
** L 9310 000 0000 000		1002500033	091024	09/03/2024	N		8,176.10
55 E 2200 610 1000 140		594.34	13 E 1000 580 1000 100			3,762.29	
06 E 2400 128 1000 000		740.46	06 E 2400 619 1000 000			30.02	
55 E 2200 600 1000 108		338.70	55 E 1000 644 1000 000			666.30	
13 E 1000 580 1000 100		131.70	06 E 1000 580 1000 000			285.84	
06 E 2400 128 1000 000		53.98	06 E 1000 680 1000 168			896.00	
55 E 2200 610 1000 168		144.47	06 E 1000 580 1000 150			380.00	
06 E 1000 580 1000 000		0.00	06 E 1000 619 1000 150			152.00	
ELAN FIN000	Elan Financial Services	Coleman August 2024	Caseys General Store (Lunch with BOE Member)	09/03/2024	R		13.99
** L 9310 000 0000 000		12500089	091024	09/03/2024	N		13.99
06 E 2321 619 0000 000		13.99					
ELAN FIN000	Elan Financial Services	Coleman August 24-2	Panera Bread- Community	09/03/2024	R		2,912.49

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
			Retreat								
** L 9310 000 0000 000		12500090	091024	09/03/2024	N						2,912.49
06 E 2321 619 0000 000		2,912.49									
ELAN FIN000	Elan Financial Services	Collier August 2024	Dana Collier Intrust Credit Card	09/03/2024	R						2,717.35
** L 9310 000 0000 000		72500031	091024	09/03/2024	N						2,717.35
30 E 2140 600 0000 713		1,363.85	30 E 2300 610 0000 700				1,309.75				
30 E 1000 610 0000 704		43.75									
ELAN FIN000	Elan Financial Services	Durham Aug 2024	GLEN CARD	09/03/2024	R						1,248.56
** L 9310 000 0000 000		32500238	091024	09/03/2024	N						1,248.56
06 E 2600 619 2100 000		1,248.56									
ELAN FIN000	Elan Financial Services	Estell August 2024	Angie Estell Intrust Card	09/03/2024	R						975.00
** L 9310 000 0000 000		72500030	091024	09/03/2024	N						975.00
30 E 1000 580 0000 707		650.00	30 E 2159 580 0000 716				325.00				
ELAN FIN000	Elan Financial Services	Fuel August 2024	Fuel Cards	09/03/2024	R						332.12
** L 9310 000 0000 000		22500087	091024	09/03/2024	N						332.12
06 E 2710 626 0000 000		29.27	06 E 2710 626 0000 000				35.00				
06 E 2710 626 0000 000		65.30	06 E 2710 626 0000 000				83.97				
06 E 2710 626 0000 000		43.50	06 E 2710 626 0000 000				75.08				
ELAN FIN000	Elan Financial Services	G. Lee August 2024	SPECIAL DIET FRUIT	09/03/2024	R						19.29
** L 9310 000 0000 000		92500028	091024	09/03/2024	N						19.29
24 E 3100 631 0000 000		19.29									
ELAN FIN000	Elan Financial Services	Glover August 2024-1	In-service breakfast for staff	09/03/2024	R						367.62
** L 9310 000 0000 000		20[illegible]2500036	091024	09/03/2024	N						367.62

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 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 1000 619 2000 000		367.62					
ELAN FIN000	Elan Financial Services	Glover August 2024-2	Staff shout outs bulletin board classroom decor, door decoration	09/03/2024	R		5.00
** L 9310 000 0000 000		2002500068	091024	09/03/2024	N		5.00
06 E 1000 619 2000 000		5.00					
ELAN FIN000	Elan Financial Services	Glover August 2024-3	Breakfast for building In-Service meeting entire staff.	09/03/2024	R		542.75
** L 9310 000 0000 000		2002500035	091024	09/03/2024	N		542.75
06 E 1000 619 2000 000		542.75					
ELAN FIN000	Elan Financial Services	Goetz August 2024	Purchasing Card Purchases	09/03/2024	R		275.50
** L 9310 000 0000 000		4302500011	091024	09/03/2024	N		275.50
28 E 2100 300 4300 000		75.00	28 E 2100 580 4300 000			200.50	
ELAN FIN000	Elan Financial Services	Haight August 2024	Cardholder Bill 07/18/2024-08/19/2024	09/03/2024	R		347.78
** L 9310 000 0000 000		3502500019	091024	09/03/2024	N		347.78
06 E 1000 619 3500 000		239.84	06 E 2400 619 3500 395			107.94	
ELAN FIN000	Elan Financial Services	Hersh August 2024	Mid-American Superintendents 2024 Annual Maass Membership and Conference	09/03/2024	R		210.00
** L 9310 000 0000 000		12500088	091024	09/03/2024	N		210.00
06 E 2321 582 0000 000		210.00					
ELAN FIN000	Elan Financial Services	Hersh August 2024-2	Allianz Global Assistance	09/03/2024	R		35.54
** L 9310 000 0000 000		12500087	091024	09/03/2024	N		35.54

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....										
06 E 2321 582 0000 000		35.54									
ELAN FIN000	Elan Financial Services	Hersh August 2024-3	American Airlines	09/03/2024	R						16.85
** L 9310 000 0000 000		12500086	091024	09/03/2024	N						16.85
06 E 2321 582 0000 000		16.85									
ELAN FIN000	Elan Financial Services	Hersh August 2024-4	American Airlines Flight	09/03/2024	R						456.95
** L 9310 000 0000 000		12500084	091024	09/03/2024	N						456.95
06 E 2321 582 0000 000		456.95									
ELAN FIN000	Elan Financial Services	Hersh August 2024-5	Shocker Sports Grill & Lanes-Retreat	09/03/2024	R						849.00
** L 9310 000 0000 000		12500082	091024	09/03/2024	N						849.00
06 E 2321 600 0000 000		849.00									
ELAN FIN000	Elan Financial Services	Hersh August 2024-6	Lunch for new leader orientation	09/03/2024	R						116.90
** L 9310 000 0000 000		12500078	091024	09/03/2024	N						116.90
06 E 2321 600 0000 000		116.90									
ELAN FIN000	Elan Financial Services	Hersh August 2024-7	Lunch W/ BOE Members	09/03/2024	R						39.45
** L 9310 000 0000 000		12500079	091024	09/03/2024	N						39.45
06 E 2321 600 0000 000		39.45									
ELAN FIN000	Elan Financial Services	HWMS- August 2024	Gift Cards, NFHS, and Quizziz	09/03/2024	R						3,301.89
** L 9310 000 0000 000		2102500032	091024	09/03/2024	N						3,301.89
06 E 1000 320 2100 205		179.97	06 E 1000 619 2100 000				2,580.00				
06 E 1000 619 2100 250		300.00	06 E 1000 683 2100 250				50.00				
06 E 2400 128 2100 000		115.00	06 E 2400 619 2100 000				76.92				
ELAN FIN000	Elan Financial Services	IT August 2024	K. Walker, B. Long and M.	09/03/2024	R						9,349.69

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....												
				Mockry Purchasing Cards									
** L 9310 000 0000 000		12500096		091024			09/03/2024	N					9,349.69
06 E 2580 619 0000 000		9,349.69											
ELAN FIN000	Elan Financial Services	King-Reed Aug 2024		Dollar General and Carlos OKellys			09/03/2024	R					123.00
** L 9310 000 0000 000		3302500013		091024			09/03/2024	N					123.00
06 E 2400 619 3300 395		31.00				06 E 2400 128 3300 000			92.00				
ELAN FIN000	Elan Financial Services	KNUDSON AUG 24		BJS CARD			09/03/2024	R					242.37
** L 9310 000 0000 000		32500258		091024			09/03/2024	N					242.37
16 E 1000 739 1000 000		256.27				06 E 2630 610 0000 000			-13.90				
ELAN FIN000	Elan Financial Services	Lee August 2024-2		TAPE, SOAP AND SPECIAL DIETS			09/03/2024	R					503.90
** L 9310 000 0000 000		92500040		091024			09/03/2024	N					503.90
24 E 3100 631 0000 000		10.90				24 E 3100 631 0000 000			122.42				
24 E 3100 639 0000 000		370.58											
ELAN FIN000	Elan Financial Services	Lightcap Aug 2024		N. Lightcap Purchasing Card			09/03/2024	R					774.84
** L 9310 000 0000 000		12500098		091024			09/03/2024	N					774.84
06 E 1000 619 3600 000		774.84											
ELAN FIN000	Elan Financial Services	Ludwig August 2024		Cardmember services 07/18/2024-08/19/2024			09/03/2024	R					962.04
** L 9310 000 0000 000		132500008		091024			09/03/2024	N					962.04
06 E 2310 890 0000 000		785.82				08 E 2322 350 0000 000			176.22				
ELAN FIN000	Elan Financial Services	Macias August 2024		August Credit Card GM-Doodle, Fuzzys Taco (Leadership Lunch), Distinct Ink (Business cards -Leadership			09/03/2024	R					2,786.57

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 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....												
				Team), Distinct Ink (Table clothes for Career fair), Social Tap (Leadership Lunch), Sams (Secretary meeting), Walmart (Secretary meeting), USA Ks (annual Membership), Sams (office supplies), Canva (membership)									
** L 9310 000 0000 000		42500015		091024			09/03/2024	N					2,786.57
06 E 2211 619 0000 000		36.26				06 E 2211 890 0000 000			406.00				
06 E 2321 619 0000 000		1,824.06				06 E 2510 890 0000 000			246.85				
06 E 2211 340 0000 000		273.40											
ELAN FIN000	Elan Financial Services	McDaniel Aug 2024		C. McDaniel Credit Card Stmt 7/18/24-08/19/24-Barnes & Noble-Sams Club/Leekers			09/03/2024	R					521.20
** L 9310 000 0000 000		4002500007		091024			09/03/2024	N					521.20
30 E 1000 640 4000 720		142.82				30 E 1000 610 4000 720			286.82				
30 E 1000 610 4000 720		67.62				30 E 1000 683 4000 720			23.94				
ELAN FIN000	Elan Financial Services	Nichols August 2024		secretary lunch			09/03/2024	R					835.65
** L 9310 000 0000 000		12500054		091024			09/03/2024	N					835.65
06 E 2300 619 0000 000		835.65											
ELAN FIN000	Elan Financial Services	Paulus August 2024		Apples, whipped topping, candy toppings, syrup, nuts, bowls, and cutlery from Walmart for Staff First Day of School Apple Bar			09/03/2024	R					145.83
** L 9310 000 0000 000		3402500017		091024			09/03/2024	N					145.83
06 E 2400 619 3400 395		145.83											

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 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	Reed August 2024		J Reed Purchasing Card			09/03/2024	R					3,709.86
** L 9310 000 0000 000		52500033		091024			09/03/2024	N					3,709.86
07 E 2213 300 0000 493		179.88				06 E 1000 610 0000 000			11.96				
06 E 2210 619 0000 000		299.97				06 E 1000 610 0000 000			172.60				
06 E 1000 610 0000 000		514.92				06 E 1000 610 0000 000			2,830.50				
06 E 2210 619 0000 000		-299.97											
ELAN FIN000	Elan Financial Services	Ryan August 2024		C. Ryan Purchasing Card			09/03/2024	R					266.75
** L 9310 000 0000 000		12500093		091024			09/03/2024	N					266.75
06 E 2321 619 0000 000		116.75				06 E 2321 619 0000 000			0.00				
06 E 2510 619 0000 000		150.00											
ELAN FIN000	Elan Financial Services	Schuckman Aug 2024		Intrust Card Payment			09/03/2024	R					1,567.99
** L 9310 000 0000 000		8002500016		091024			09/03/2024	N					1,567.99
08 E 2213 630 8000 000		22.99				06 E 2310 890 0000 000			1,545.00				
ELAN FIN000	Elan Financial Services	Schutte Aug 2024-1		10 albuterol inhalers for stock albuterol in each school			09/03/2024	R					200.00
** L 9310 000 0000 000		112500021		091024			09/03/2024	N					200.00
06 E 2130 439 0000 000		200.00											
ELAN FIN000	Elan Financial Services	Schutte Aug 2024-2		Conference lunch for 5 staff-paid by KDHE 2023-2024 grant			09/03/2024	R					70.86
** L 9310 000 0000 000		112500024		091024			09/03/2024	N					70.86
07 E 1000 619 0000 486		70.86											
ELAN FIN000	Elan Financial Services	Stranathan Aug 2024		GRANTS CARD CARPET DONUTS			09/03/2024	R					117.40
** L 9310 000 0000 000		32500240		091024			09/03/2024	N					117.40
06 E 2600 619 2000 000		18.51				06 E 2680 400 0000 000			98.89				
ELAN FIN000	Elan Financial Services	Ward August 2924		FCS Supplies, FCCLA Travel			09/03/2024	R					5,792.25

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....						
** L 9310 000 0000 000		1012500001	091024	09/03/2024	N		5,792.25
34 E 1000 610 1000 160		5,792.25					
ELAN FIN000	Elan Financial Services	Wright-Fox Aug 2024	2 Oriental Trading Company(OTC) Brands, SMORE.COM-Educator, Breakfast with Al Pasa Haysville, SQ Let's Roll Seneca, Texas Roadhouse	09/03/2024	R		1,093.58
** L 9310 000 0000 000		3702500031	091024	09/03/2024	N		1,093.58
06 E 1000 619 3700 000		99.00	06 E 2400 619 3700 395			994.58	
					86403		64,654.17
ENTERPRI000	Enterprise FM Trust	FBN5106494	Statement 576902-080324	09/03/2024	R		70,439.79
** L 9310 000 0000 000		12500100	091024	09/03/2024	N		70,439.79
16 E 2700 732 0000 000		70,439.79					
					86404		70,439.79

Grand Total	135,226.96
Total Adjustments	0.00
Total Discounts	0.00
Net Total	135,226.96

3 Computer Check(s)	135,226.96
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

Check Date 09/09/2024 Posting Date 09/09/2024
Due Date 09/09/2024 Batches 091024 Thru 091024 Bank Cash Code PAY

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

Totals Continued....

0 ACH Deposit(s) 0.00

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

09/17/24

$151,637.37

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Amazon Capital Services	111R-XKJY-HXJF	Capsule vending Machine Capsules empty 30 pcs 2 inch x2, 100 pcs pencil topper, 100 pcs different style pencil topper	09/03/2024	R		39.94
** L 9310 000 0000 000	3702500036	102124	09/03/2024	N		39.94
06 E 1000 619 3700 350	39.94					
AMAZON C000 Amazon Capital Services	111R-XKJY-KMCW	Amazon-Spiral Notebooks, Dealing with Difficult People book	09/03/2024	R		55.19
** L 9310 000 0000 000	42500020	102124	09/03/2024	N		55.19
06 E 2211 619 0000 000	55.19					
AMAZON C000 Amazon Capital Services	111R-XKJY-RFTK	Standard Microscope cover slips, pack of 200	09/03/2024	R		13.12
** L 9310 000 0000 000	2002500082	102124	09/03/2024	N		13.12
06 E 1000 683 2000 200	13.12					
AMAZON C000 Amazon Capital Services	11CR-GWRR-44HR	Printers	09/03/2024	R		456.81
** L 9310 000 0000 000	62500076	102124	09/03/2024	N		456.81
08 E 1000 736 0000 000	456.81					
AMAZON C000 Amazon Capital Services	11CW-HTL3-GLXP	Files, adhesive ticket holders, and blank signs and stakes	09/03/2024	R		39.99
** L 9310 000 0000 000	2102500027	102124	09/03/2024	N		39.99
06 E 2400 619 2100 000	39.99					
AMAZON C000 Amazon Capital Services	131N-7QYJ-XVY9	Desktop Processor	09/03/2024	R		11,999.75
** L 9310 000 0000 000	62500071	102124	09/03/2024	N		11,999.75
08 E 1000 736 0000 000	11,999.75					

9/17 CK# 86405-86421 $151,637.37

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 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
AMAZON C000	Amazon Capital Services	13HT-V1JC-4L7H	STEM Toys	09/03/2024	R						77.97
** L 9310 000 0000 000		12500083	102124	09/03/2024	N						77.97
07 E 2200 619 0000 493		77.97									
AMAZON C000	Amazon Capital Services	13HT-V1JC-66TJ	Reading Strip Highlighters	09/03/2024	R						38.26
** L 9310 000 0000 000		2102500026	102124	09/03/2024	N						38.26
06 E 1000 619 2100 000		38.26									
AMAZON C000	Amazon Capital Services	13JG-7RPP-3449	Keyboard/Mouse	09/03/2024	R						299.73
** L 9310 000 0000 000		62500090	102124	09/03/2024	N						299.73
08 E 1000 736 0000 000		299.73									
AMAZON C000	Amazon Capital Services	13KH-KJRP-3YT6	Pligreat pink cherry blossom flowers birds wall stickers removable vinyl peel and stick wall decals, GBC thermal laminating film roll 2 pack	09/03/2024	R						134.84
** L 9310 000 0000 000		2002500054	102124	09/03/2024	N						134.84
06 E 1000 619 2000 000		134.84									
AMAZON C000	Amazon Capital Services	1461-KVRR-HTRF	Amazon - twizzlers for Red Ribbon Week and calendar	09/03/2024	R						37.43
** L 9310 000 0000 000		3602500015	102124	09/03/2024	N						37.43
06 E 1000 619 3600 000		37.43									
AMAZON C000	Amazon Capital Services	14FY-1YF4-7616	Dongle/Replacement Remote	09/03/2024	R						187.83
** L 9310 000 0000 000		62500099	102124	09/03/2024	N						187.83
08 E 1000 736 0000 000		187.83									
AMAZON C000	Amazon Capital Services	14G1-RKQ3-7YTQ	Kindermat 1.5 inch thick-4 section rest mat	09/03/2024	R						29.39

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 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
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3702500027	102124	09/03/2024	N		29.39
16 E 1000 739 3700 000		29.39					
AMAZON C000	Amazon Capital Services	14G1-RKQ3-FHNC	1 Large Magnifying Glass Handheld for SPED class	09/03/2024	R		6.99
** L 9310 000 0000 000		1802500012	102124	09/03/2024	N		6.99
13 E 1000 619 1800 000		6.99					
AMAZON C000	Amazon Capital Services	14LJ-RMLF-7HKY	ID Card for Secondary Schools	09/03/2024	R		39.99
** L 9310 000 0000 000		62500086	102124	09/03/2024	N		39.99
06 E 2580 619 0000 000		39.99					
AMAZON C000	Amazon Capital Services	14QP-Y7V1-7RX1	Replacement LCD Display	09/03/2024	R		1,950.59
** L 9310 000 0000 000		62500096	102124	09/03/2024	N		1,950.59
08 E 1000 736 0000 000		1,950.59					
AMAZON C000	Amazon Capital Services	14VL-4TGV-1KYP	Paint brush set 2 packs of 20, Washable paints for kids 8	09/03/2024	R		38.98
** L 9310 000 0000 000		3702500033	102124	09/03/2024	N		38.98
06 E 1000 619 3700 000		38.98					
AMAZON C000	Amazon Capital Services	14VL-4TGV-6CD3	6 rolls packing tape	09/03/2024	R		11.11
** L 9310 000 0000 000		112500040	102124	09/03/2024	N		11.11
06 E 2130 439 0000 000		11.11					
AMAZON C000	Amazon Capital Services	1679-3XF7-6JV4	Art Supplies- Paper, Charcoal drawing set, and rulers	09/03/2024	R		86.26
** L 9310 000 0000 000		2102500046	102124	09/03/2024	N		86.26
06 E 1000 683 2100 240		86.26					

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

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 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
AMAZON C000	Amazon Capital Services	169D-J6RV-7VFX	200 pcs Around the World Party Decorations International World Flags paper plates & napkins, Red, Yellow, green, Blue, Black balloons, FuWeave 3 pack International flag table cover patriotic table cloth, Olympic hand flags 20 pcs	09/03/2024	R		8.99
** L 9310 000 0000 000		2002500029	102124	09/03/2024	N		8.99
55 E 2200 610 2000 000		8.99					
AMAZON C000	Amazon Capital Services	16DC-CWDW-47KV	Pencil sharpener and Balloons	09/17/2024	R		15.99
** L 9310 000 0000 000		2102500051	091724	09/17/2024	N		15.99
06 E 1000 683 2100 275		6.49	06 E 2400 619 2100 000			9.50	
AMAZON C000	Amazon Capital Services	16DT-KWPC-HRCW	Medic Bags	09/03/2024	R		147.00
** L 9310 000 0000 000		2102500024	102124	09/03/2024	N		147.00
06 E 1000 683 2100 250		147.00					
AMAZON C000	Amazon Capital Services	16FV-CKW4-M6K6	clorax wipes	09/17/2024	R		82.54
** L 9310 000 0000 000		22500099	091724	09/17/2024	N		82.54
06 E 2710 890 0000 000		82.54					
AMAZON C000	Amazon Capital Services	16FV-CKW4-WK9T	Cardinal economy 3-ring binders, 1/2" round rings & Avery 5-tab binder dividers	09/17/2024	R		73.55
** L 9310 000 0000 000		2002500087	091724	09/17/2024	N		73.55
06 E 1000 683 2000 241		73.55					
AMAZON C000	Amazon Capital Services	16H1-4DQY-HGQK	DYMO letra tag labeling tape black print on yellow (7)	09/03/2024	R		70.00

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 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
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		22500084	102124	09/03/2024	N		70.00
06 E 2710 890 0000 000		70.00					
AMAZON C000	Amazon Capital Services	16K1-T733-CGRK	Amazon order for classroom supplies Invoice # 16K1-T733-CGRK	09/17/2024	R		211.91
** L 9310 000 0000 000		3502500020	091724	09/17/2024	N		211.91
06 E 1000 619 3500 000		7.95	06 E 1000 619 3500 000			13.99	
06 E 1000 619 3500 000		21.97	06 E 1000 619 3500 000			78.95	
06 E 1000 619 3500 000		6.99	06 E 1000 619 3500 000			26.09	
06 E 1000 619 3500 000		9.99	06 E 1000 619 3500 000			14.99	
06 E 1000 619 3500 000		30.99					
AMAZON C000	Amazon Capital Services	16TT-N46G-H3VW	Binder Dividers	09/03/2024	R		45.96
** L 9310 000 0000 000		3302500015	102124	09/03/2024	N		45.96
06 E 2400 619 3300 000		45.96					
AMAZON C000	Amazon Capital Services	16TV-GLYR-41FM	2 packs replacement filter cartridge compatible with shop vac 90350 90333 9030400 fits most wet dry vacuum cleaners 5 gal and more - double sided hook an loop straps, self gripping, 1" wide, cut to length heavy duty quick wrap cable straps hook and loop roll for bundling fastening storage and organization - energizer cr2032 batteries 3v lithium coil cell 2032 watch battery	09/03/2024	R		22.90

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Batch / Asset	Description / Due Date / Lq	Inv Date / Detail / Account Number	C	Check / Detail Amount	1099	Invoice Amount / Net Amount / Asset	Lq
AMAZON C000	Vendor Continued....									
				white (24 count)						
** L 9310 000 0000 000	22500077		102124	09/03/2024		N			22.90	
06 E 2730 615 0000 000	22.90									
AMAZON C000	Amazon Capital Services		17JF-RXYC-691J	2 office chairs, brother p touch label makers, label maker tape	09/03/2024	R			204.59	
** L 9310 000 0000 000	3902500000		102124	09/03/2024		N			204.59	
06 E 1000 619 3900 000	204.59									
AMAZON C000	Amazon Capital Services		19HC-7MNF-W4JG	Wall Mount	09/03/2024	R			290.35	
** L 9310 000 0000 000	62500073		102124	09/03/2024		N			290.35	
08 E 1000 736 0000 000	290.35									
AMAZON C000	Amazon Capital Services		19KY-JHRR-3NXM	Amazon - walkie talkies, paint, command hooks, play doh cutter and utensils for Pride party, sharpies, and large clear peg boards (where beads fuse together)	09/17/2024	R			322.79	
** L 9310 000 0000 000	3602500017		091724		09/17/2024	N			322.79	
06 E 1000 619 3600 000	40.06				06 E 1000 619 3600 350		166.62			
06 E 2400 619 3600 000	116.11									
AMAZON C000	Amazon Capital Services		19LG-WPGR-DP7R	Best Paper Greetings 100 Pack x2	09/03/2024	R			21.04	
** L 9310 000 0000 000	3702500034		102124	09/03/2024		N			21.04	
06 E 2400 619 3700 000	21.04									
AMAZON C000	Amazon Capital Services		19PD-43JH-VVDJ	Projector Accessory	09/03/2024	R			28.95	
** L 9310 000 0000 000	62500100		102124	09/03/2024		N			28.95	

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
08 E 1000 736 0000 000	28.95											
AMAZON C000	Amazon Capital Services				Light Box & White Construction Paper	09/03/2024	R					29.99
** L 9310 000 0000 000	4302500012				102124	09/03/2024	N					29.99
28 E 2100 619 4300 000	29.99											
AMAZON C000	Amazon Capital Services				Capsule Vending Machine Empty 30 pcs 2 inches	09/03/2024	R					9.98
** L 9310 000 0000 000	3702500030				102124	09/03/2024	N					9.98
06 E 1000 619 3700 350	9.98											
AMAZON C000	Amazon Capital Services				Mobile white board, tabletop easel pads	09/03/2024	R					187.98
** L 9310 000 0000 000	42500013				102124	09/03/2024	N					187.98
06 E 2211 619 0000 000	187.98											
AMAZON C000	Amazon Capital Services				Amazon order by Myranda Stika for classroom supplies Invoice # 1C7R-J6X6-V94L	09/17/2024	R					68.44
** L 9310 000 0000 000	3502500016				091724	09/17/2024	N					68.44
06 E 1000 619 3500 000	24.99				06 E 1000 619 3500 000			20.62				
06 E 1000 619 3500 000	12.99				06 E 1000 619 3500 000			9.84				
AMAZON C000	Amazon Capital Services				Monitors	09/03/2024	R					633.45
** L 9310 000 0000 000	62500102				102124	09/03/2024	N					633.45
08 E 1000 736 0000 000	633.45											
AMAZON C000	Amazon Capital Services				Value pack of 6 boxes Stanley Bostitch 1/4 staples	09/03/2024	R					16.69
** L 9310 000 0000 000	3702500035				102124	09/03/2024	N					16.69

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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....										
06 E 1000 619 3700 000			16.69								
AMAZON C000	Amazon Capital Services	1CHM-V4DX-6C1L	Vacuum for Mixed Abilities classroom and sheet protectors for general classroom use.	09/03/2024	R						69.75
** L 9310 000 0000 000		3402500015	102124	09/03/2024	N						69.75
06 E 1000 619 3400 000			69.75								
AMAZON C000	Amazon Capital Services	1CVK-R9MC-634W	Video camera camcorder for C. Pinaire Hawk TV.	09/03/2024	R						211.16
** L 9310 000 0000 000		2002500063	102124	09/03/2024	N						211.16
16 E 1000 739 2000 000			211.16								
AMAZON C000	Amazon Capital Services	1CVK-R9MC-QGQ3	Coffee table/desk for HR	09/03/2024	R						138.99
** L 9310 000 0000 000		42500014	102124	09/03/2024	N						138.99
06 E 2211 619 0000 000			138.99								
AMAZON C000	Amazon Capital Services	1D61-LG4F-4QGV	Replacement Battery for Motorola	09/03/2024	R						30.84
** L 9310 000 0000 000		3702500029	102124	09/03/2024	N						30.84
16 E 1000 739 3700 000			30.84								
AMAZON C000	Amazon Capital Services	1D6W-YMNM-49C1	Wireless network Transceiver/Adapters	09/03/2024	R						97.05
** L 9310 000 0000 000		62500091	102124	09/03/2024	N						97.05
08 E 1000 736 0000 000			97.05								
AMAZON C000	Amazon Capital Services	1D6W-YWNM-6NVD	Chromebook Cases	09/03/2024	R						1,529.50
** L 9310 000 0000 000		62500094	102124	09/03/2024	N						1,529.50
08 E 1000 736 0000 000			1,529.50								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1D9F-TYJV-GH3G		Files, adhesive ticket holders, and blank signs and stakes	09/03/2024	R					534.89
** L 9310 000 0000 000		2102500027		102124	09/03/2024	N					534.89
06 E 2400 619 2100 000		534.89									
AMAZON C000	Amazon Capital Services	1D9V-NYCJ-QQWD		items purchase from Amazon to use with SPED services	09/03/2024	R					354.22
** L 9310 000 0000 000		72500037		102124	09/03/2024	N					354.22
30 E 1000 610 0000 706		53.08		30 E 1000 610 0000 709			148.02				
30 E 1000 640 0000 708		24.88		30 E 2139 600 0000 712			67.38				
30 E 2153 600 0000 715		18.89		30 E 2159 610 0000 716			41.97				
AMAZON C000	Amazon Capital Services	1DYW-N9Y1-9NHL		Items purchased for use in Early Childhood Classroom.	09/03/2024	R					45.81
** L 9310 000 0000 000		72500034		102124	09/03/2024	N					45.81
55 E 1000 680 4700 000		45.81									
AMAZON C000	Amazon Capital Services	1FM3-6TT9-W7R3		Coffee Machine	09/03/2024	R					52.64
** L 9310 000 0000 000		2102500047		102124	09/03/2024	N					52.64
06 E 2400 619 2100 000		52.64									
AMAZON C000	Amazon Capital Services	1G6N-TJ3G-JPGW		DOLLY WHEELS	09/03/2024	R					139.62
** L 9310 000 0000 000		32500226		102124	09/03/2024	N					139.62
06 E 2630 610 0000 000		139.62									
AMAZON C000	Amazon Capital Services	1G9K-T19K-QMP7		Pigtail Cable	09/03/2024	R					38.58
** L 9310 000 0000 000		62500079		102124	09/03/2024	N					38.58
08 E 1000 736 0000 000		38.58									
AMAZON C000	Amazon Capital Services	1GFG-HHD3-147D		CHS - Misc Items	09/03/2024	R					230.86
** L 9310 000 0000 000		1002500037		102124	09/03/2024	N					230.86

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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....										
55 E 2200 680 1000 146		230.86									
AMAZON C000	Amazon Capital Services	1GHC-4PK1-77QQ	Projector Cable	09/03/2024	R						221.34
** L 9310 000 0000 000		62500097	102124	09/03/2024	N						221.34
08 E 1000 736 0000 000		221.34									
AMAZON C000	Amazon Capital Services	1GVM-PYPD-GXD4	4 pack stackable storage drawers (4), DMSKY 24 pack lip balm, Jolly Rancher hard candy 5lbs., Topps 2023 series 2 monster box, 100 pcs assorted stamps for kids self-ink, Pokemon TCG 8 packs 80 cards, Shynek chapstick holder keychain 40 pcs, Camirus 24 pcs mini animal plush toys, XY-WQ 200 pack rubber duck for Jeeps ducking, Empty hand sanitizer holders set 60 pcs, 100 pcs pencil toppers decoration, 28 pack hand cream gift set, 50 pcs different straw cover caps for tumblers, Joyin 20 pcs squishy toys	09/17/2024	R						452.51
** L 9310 000 0000 000		2002500075	091724	09/17/2024	N						452.51
06 E 1000 619 2000 250		452.51									
AMAZON C000	Amazon Capital Services	1GWH-LC47-3Y9C	Storage bins, labels and sugar	09/03/2024	R						83.11
** L 9310 000 0000 000		52500031	102124	09/03/2024	N						83.11

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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....										
06 E 1000 610 0000 000							83.11				
AMAZON C000	Amazon Capital Services	1H13-YYCN-1CTN	CHS - Office supplies	09/03/2024	R						128.68
** L 9310 000 0000 000		1002500028	102124	09/03/2024	N						128.68
06 E 1000 619 1000 000							128.68				
AMAZON C000	Amazon Capital Services	1H73-XQMX-71QQ	Stuffed Animal, Alligator	09/03/2024	R						29.23
** L 9310 000 0000 000		3302500011	102124	09/03/2024	N						29.23
06 E 2200 653 3300 000							29.23				
AMAZON C000	Amazon Capital Services	1H9R-FN1X-H6CR	Tool Kit/Folding Knife	09/03/2024	R						47.97
** L 9310 000 0000 000		62500078	102124	09/03/2024	N						47.97
06 E 2580 619 0000 000							47.97				
AMAZON C000	Amazon Capital Services	1H9R-FN1X-RL6W	InnoView Portable Monitors (2)	09/03/2024	R						151.98
** L 9310 000 0000 000		12500080	102124	09/03/2024	N						151.98
06 E 2510 619 0000 000							151.98				
AMAZON C000	Amazon Capital Services	1HH3-FM4C-VKG4	Fascinataac KMC 35, KMC-65, KMC-65M slim line hand microphone (2)- (5) Lymate RJ-45 8 pin microphone cable mic cord replacement	09/03/2024	R						95.35
** L 9310 000 0000 000		22500085	102124	09/03/2024	N						95.35
06 E 2730 615 0000 000							95.35				
AMAZON C000	Amazon Capital Services	1HMJ-37H7-3HDM	Sharpie's, Ink and Clear Stands	09/03/2024	R						32.01
** L 9310 000 0000 000		3302500016	102124	09/03/2024	N						32.01
06 E 2200 619 3300 000							32.01				

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Due Date 09/17/2024 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
AMAZON C000	Amazon Capital Services	1JD(-TX3D-CN9D	Amazon order for Red Ribbon Week Invoice # 1JD9-TX3D-CN9D	09/03/2024	R		191.11
** L 9310 000 0000 000		3502500021	102124	09/03/2024	N		191.11
06 E 1000 619 3500 350		74.95	06 E 1000 619 3500 350			83.37	
06 E 1000 619 3500 350		25.98	06 E 1000 619 3500 350			6.81	
AMAZON C000	Amazon Capital Services	1JLH-6TRP-6J3Y	Set of 6 Grip Zone Footballs 10.5" Jr Grip; 12 pack Nylon Feather Shuttlecocks	09/17/2024	R		162.43
** L 9310 000 0000 000		1802500013	091724	09/17/2024	N		162.43
13 E 1000 680 1800 000		162.43					
AMAZON C000	Amazon Capital Services	1JNP-6PHH-MYPW	Patikil 4" tissue pom poms flowers 10 pack mint green, Patikil 4" tissue pom pons flowers, 10 pack orange, Patikil 4" tissue pom poms flowers 10 pack grey	09/03/2024	R		19.77
** L 9310 000 0000 000		2002500034	102124	09/03/2024	N		19.77
06 E 1000 619 2000 000		19.77					
AMAZON C000	Amazon Capital Services	1JWH-9TWF-D&VL	Computer Speakers/Power Supply	09/03/2024	R		734.21
** L 9310 000 0000 000		62500077	102124	09/03/2024	N		734.21
08 E 1000 736 0000 000		734.21					
AMAZON C000	Amazon Capital Services	1KMX-FHT4-7VGP	Office chair/Office Table/Office Supplies	09/03/2024	R		434.93
** L 9310 000 0000 000		62500083	102124	09/03/2024	N		434.93
06 E 2580 619 0000 000		434.93					
AMAZON C000	Amazon Capital Services	1KP3-R3JT-6CXH	Velcro dots for Mixed	09/03/2024	R		23.48

Account Number	Detail Amount	1099	Asset	Lq
06 E 1000 619 3500 350	83.37			
06 E 1000 619 3500 350	6.81			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			Abilities classroom project.				
** L 9310 000 0000 000		3402500023	102124	09/03/2024	N		23.48
06 E 1000 619 3400 000		23.48					
AMAZON C000	Amazon Capital Services	1L37-JPPN-9NJP	Large desk calendar 2-24-2025, runs from July 2024 to June 2025, 22"x17" desk calendar with to-do list	09/03/2024	R		21.95
** L 9310 000 0000 000		2002500052	102124	09/03/2024	N		21.95
06 E 1000 619 2000 000		21.95					
AMAZON C000	Amazon Capital Services	1LD6-F713-7R9G	AC/DC Adapter	09/03/2024	R		16.73
** L 9310 000 0000 000		62500098	102124	09/03/2024	N		16.73
08 E 1000 736 0000 000		16.73					
AMAZON C000	Amazon Capital Services	1LG9-QG7L-FT71	ID Printer Ribbons	09/03/2024	R		518.00
** L 9310 000 0000 000		62500085	102124	09/03/2024	N		518.00
06 E 2580 619 0000 000		518.00					
AMAZON C000	Amazon Capital Services	1LG9-QG7L-HNXJ	Cardboard Bus for BBB Class	09/03/2024	R		29.99
** L 9310 000 0000 000		4302500010	102124	09/03/2024	N		29.99
28 E 2100 619 4300 000		29.99					
AMAZON C000	Amazon Capital Services	1LGV-9PCR-LYTV	CHS - Office Supplies	09/03/2024	R		223.98
** L 9310 000 0000 000		1002500029	102124	09/03/2024	N		223.98
06 E 1000 619 1000 000		223.98					
AMAZON C000	Amazon Capital Services	1LGY-GPHP-1TK1	Amazon - steam cart, manilla folders, Dashed Handwriting Lines Practice Roller Stamp	09/03/2024	R		255.11
** L 9310 000 0000 000		3602500016	102124	09/03/2024	N		255.11

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
06 E 1000 619 3600 000		255.11					
AMAZON C000	Amazon Capital Services	1LKF-PLKP-4QQ6	Command large designer hooks, holds up to 5 lb. 16 wall hooks with 24 command strips	09/03/2024	R		29.72
** L 9310 000 0000 000		2002500080	102124	09/03/2024	N		29.72
06 E 2400 619 2000 000		29.72					
AMAZON C000	Amazon Capital Services	1LKF-PLKP-JXD3	Monicare wheelchairs for adults transport flip back padded arms and detachable swing away footrests, 18" large digital wall clock with remote control	09/03/2024	R		304.35
** L 9310 000 0000 000		2002500083	102124	09/03/2024	N		304.35
16 E 1000 739 2000 000		304.35					
AMAZON C000	Amazon Capital Services	1LP9-VHKC-RY6Q	Amazon-Book Titled Equipped for Reading Success A Comprehensive, Step-By-Step Program for Developing Phonemic Awareness and Fluent Word Recognition	09/17/2024	R		55.00
** L 9310 000 0000 000		4002500006	091724	09/17/2024	N		55.00
30 E 1000 619 4000 720		55.00					
AMAZON C000	Amazon Capital Services	1LRL-7HJ9-3N6L	2 packs replacement filter cartridge compatible with shop vac 90350 90333 9030400 fits most wet dry vacuum cleaners 5 gal and more -	09/03/2024	R		8.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			double sided hook an loop straps, self gripping, 1" wide, cut to length heavy duty quick wrap cable straps hook and loop roll for bundling fastening storage and organization - energizer cr2032 batteries 3v lithium coil cell 2032 watch battery white (24 count)				
** L 9310 000 0000 000		22500077	102124	09/03/2024	N		8.99
06 E 2730 618 0000 000		8.99					
AMAZON C000	Amazon Capital Services	1LTL-MX93-3FHJ	CHS - Office Supplies	09/03/2024	R		66.54
** L 9310 000 0000 000		1002500026	102124	09/03/2024	N		66.54
06 E 1000 619 1000 150		66.54					
AMAZON C000	Amazon Capital Services	1M67-DN9X-1GRL	Folders, 3 prong folders with pockets bulk (400 pack), Sharpie permanent markers, fine point black 36 count, Better office products pink paper 2 pocket folders with prongs 50 pack	09/03/2024	R		182.86
** L 9310 000 0000 000		2002500053	102124	09/03/2024	N		182.86
06 E 1000 619 2000 000		182.86					
AMAZON C000	Amazon Capital Services	1M7W-9476-XRWV	Tops 8.5x11 legal pads 12 pack, AFMAT electric pencil sharpener	09/03/2024	R		37.17
** L 9310 000 0000 000		2002500060	102124	09/03/2024	N		37.17

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
06 E 1000 619 2000 000		37.17					
AMAZON C000	Amazon Capital Services	1M9X-XVVY-XWVC	Monitor/Extenders/Chair mat/Backup battery/Flashlights	09/03/2024	R		1,180.92
** L 9310 000 0000 000		62500103	102124	09/03/2024	N		1,180.92
08 E 1000 736 0000 000		1,180.92					
AMAZON C000	Amazon Capital Services	1MDM-YQP3-76LM	Whiteboards, Plastic storage bins, and purple sand	09/17/2024	R		84.83
** L 9310 000 0000 000		2102500038	091724	09/17/2024	N		84.83
06 E 1000 683 2100 272		35.99	06 E 1000 683 2100 275			38.95	
06 E 2400 619 2100 000		9.89					
AMAZON C000	Amazon Capital Services	1MK1-N1GP-Q6TJ	Amazon order for training scissors for Pre-K Classrooms Invoice # 1MK1-N1GP-Q6TJ	09/17/2024	R		67.86
** L 9310 000 0000 000		3502500017	091724	09/17/2024	N		67.86
06 E 1000 619 3500 000		13.96	06 E 1000 619 3500 000			33.92	
06 E 1000 619 3500 000		19.98					
AMAZON C000	Amazon Capital Services	1MKG-P9P3-7D66	Microphone Cable	09/03/2024	R		17.09
** L 9310 000 0000 000		62500095	102124	09/03/2024	N		17.09
08 E 1000 736 0000 000		17.09					
AMAZON C000	Amazon Capital Services	1MTM-W4DL-9KHJ	Weekly Amazon Order-Wireless Mouse/Body Socks/Treasure Box/Treasure Box Supplies/	09/17/2024	R		173.87
** L 9310 000 0000 000		4002500008	091724	09/17/2024	N		173.87
30 E 1000 680 4000 720		12.99	30 E 1000 610 4000 720			8.42	
30 E 1000 739 4000 720		13.99	30 E 1000 610 4000 720			32.98	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
30 E 1000 610 4000 720		25.98	30 E 1000 683 4000 720			27.56	
30 E 1000 683 4000 720		12.99	30 E 1000 683 4000 720			22.99	
30 E 1000 683 4000 720		15.97					
AMAZON C000	Amazon Capital Services	1MWP-K4N7-6Q3F	Amazon order for Nate McGee Invoice # 1MWP-K4N7-6Q3F	09/03/2024	R		23.97
** L 9310 000 0000 000		3502500023	102124	09/03/2024	N		23.97
06 E 2122 619 3500 000		5.99	06 E 2122 619 3500 000			9.37	
06 E 2122 619 3500 000		8.61					
AMAZON C000	Amazon Capital Services	1MY6-K3JN-QGPK	Caliart Alcohol based markers 100 colors dual tip, prismacolor premier colored pencils, warckon 50 piece shrink plastic sheets, hershey miniature milk chocolate candy bars, Honey maid fresh stacks graham crackers	09/03/2024	R		96.30
** L 9310 000 0000 000		3702500024	102124	09/03/2024	N		96.30
06 E 1000 619 3700 000		96.30					
AMAZON C000	Amazon Capital Services	1N4W-63K3-JG3M	Pendaflex file folders, letter size, Better office products lines sticky notes, 9 pack lined sticky notes 4x6, Oxford composition notebooks	09/03/2024	R		87.44
** L 9310 000 0000 000		2002500055	102124	09/03/2024	N		87.44
06 E 1000 619 2000 000		87.44					

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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	1N9H-JCGW-3CYJ		Culture Code Books -3			09/03/2024	R					47.07
** L 9310 000 0000 000		1052500006		102124			09/03/2024	N					47.07
06 E 1000 680 1000 142		47.07											
AMAZON C000	Amazon Capital Services	1NCF-FQ71-4PY3		Playdoh, sunglasses, stickers, drink mix packets, Takis, fidgets, party favors, candy for BEEP BEEP Store			09/03/2024	R					517.55
** L 9310 000 0000 000		3402500022		102124			09/03/2024	N					517.55
06 E 2400 619 3400 395		517.55											
AMAZON C000	Amazon Capital Services	1NG6-L1H6-19M1		associated equipment us20 6/12 volt value battery charger blue 24"			09/17/2024	R					323.51
** L 9310 000 0000 000		22500102		091724			09/17/2024	N					323.51
06 E 2730 618 0000 000		323.51											
AMAZON C000	Amazon Capital Services	1NM7-97-TC-7FCG		Laptop			09/03/2024	R					1,099.98
** L 9310 000 0000 000		62500089		102124			09/03/2024	N					1,099.98
08 E 1000 736 0000 000		1,099.98											
AMAZON C000	Amazon Capital Services	1P11-6X9L-HFX7		Gold paper for special Beep Beep Bucks- for PBIS Beep Beep Store.			09/17/2024	R					17.98
** L 9310 000 0000 000		3402500019		091724			09/17/2024	N					17.98
06 E 1000 619 3400 350		17.98											
AMAZON C000	Amazon Capital Services	1PCG-Y4HQ-6T1V		Samsill Economyy 1" 3 ring binder 24 pack, Wireless presenter USB PowerPoint clicker presentation remote control, Highland transparent			09/17/2024	R					236.24

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AMAZON C000	Vendor Continued....			tape 12 pack, Avery A-Z tqab dividers for 3 ring binders, AFMAT electric pencil sharpener							
** L 9310 000 0000 000		2002500074		091724	09/17/2024	N					236.24
55 E 2200 680 2000 246		170.40		06 E 1000 619 2000 000			15.59				
06 E 1000 619 2000 000		12.90		06 E 1000 619 2000 000			12.35				
06 E 1000 619 2000 000		25.00									
AMAZON C000	Amazon Capital Services	1PF9-VWWY-MGTX		Purple pocket folders for interventions, hanging file folders and hanging file bar frames for general classroom use	09/03/2024	R					82.30
** L 9310 000 0000 000		3402500018		102124	09/03/2024	N					82.30
06 E 1000 619 3400 000		82.30									
AMAZON C000	Amazon Capital Services	1PNX-CCW3-737V		Ring cutter for HMS	09/03/2024	R					17.99
** L 9310 000 0000 000		112500038		102124	09/03/2024	N					17.99
06 E 2130 619 2000 000		17.99									
AMAZON C000	Amazon Capital Services	1PRK-D44K-4XMP		Wired Headsets	09/03/2024	R					396.00
** L 9310 000 0000 000		52500030		102124	09/03/2024	N					396.00
07 E 1000 619 0000 494		396.00									
AMAZON C000	Amazon Capital Services	1PRK-D44K-97GN		200 pcs Around the World Party Decorations International World Flags paper plates & napkins, Red, Yellow, green, Blue, Black balloons, FuWeave 3 pack	09/03/2024	R					103.96

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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....												
				International flag table cover patriotic table cloth, Olympic hand flags 20 pcs									
** L 9310 000 0000 000		2002500029		102124			09/03/2024	N					103.96
55 E 2200 610 2000 000		103.96											
AMAZON C000	Amazon Capital Services	1PWL-7T4W-GH3M		Volleyballs, Excercise Collars, Training set, footballs, bases, and softballs			09/17/2024	R					343.31
** L 9310 000 0000 000		2102500034		091724			09/17/2024	N					343.31
06 E 1000 683 2100 290		343.31											
AMAZON C000	Amazon Capital Services	1QC4-XT4Y-C3N4		Fiber Optic Cable			09/03/2024	R					85.99
** L 9310 000 0000 000		62500088		102124			09/03/2024	N					85.99
08 E 1000 736 0000 000		85.99											
AMAZON C000	Amazon Capital Services	1QHF-TMVH-97QR		Rolling cart			09/03/2024	R					75.22
** L 9310 000 0000 000		42500016		102124			09/03/2024	N					75.22
06 E 2211 619 0000 000		75.22											
AMAZON C000	Amazon Capital Services	1QKH-CQLD-7CVX		Stamps, Shark Stickers, Brother P-Touch, Index Cards			09/17/2024	R					150.06
** L 9310 000 0000 000		3302500014		091724			09/17/2024	N					150.06
06 E 2400 619 3300 000		32.70				06 E 2400 619 3300 000			59.85				
06 E 2400 619 3300 000		57.51											
AMAZON C000	Amazon Capital Services	1QKK-WGJM-KRQV		Laptops			09/03/2024	R					2,459.27
** L 9310 000 0000 000		62500074		102124			09/03/2024	N					2,459.27
08 E 1000 736 0000 000		2,459.27											

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1QKV-4YYC-1YMX	Salt	09/03/2024	R		45.92
** L 9310 000 0000 000		52500028	102124	09/03/2024	N		45.92
06 E 1000 619 1000 000		45.92					
AMAZON C000	Amazon Capital Services	1QKV-4YYC-PHQV	Redskypower 20 pack multi color kid's wired on ear headphones individually bagged, disposable headphones	09/03/2024	R		47.49
** L 9310 000 0000 000		2002500056	102124	09/03/2024	N		47.49
06 E 1000 683 2000 243		47.49					
AMAZON C000	Amazon Capital Services	1QNH-19LM-4WQ7	Connectors	09/03/2024	R		419.90
** L 9310 000 0000 000		62500093	102124	09/03/2024	N		419.90
08 E 1000 736 0000 000		419.90					
AMAZON C000	Amazon Capital Services	1R43-7KFV-FYY6	Ufmarine extra large binder clips	09/17/2024	R		9.95
** L 9310 000 0000 000		2002500071	091724	09/17/2024	N		9.95
06 E 1000 619 2000 000		9.95					
AMAZON C000	Amazon Capital Services	1RMN-XP1L-DT1Y	Purell advanced hand sanitizer refreshing gel 12 fl oz pump bottle (pack of 12)	09/17/2024	R		57.00
** L 9310 000 0000 000		2002500072	091724	09/17/2024	N		57.00
06 E 1000 619 2000 000		57.00					
AMAZON C000	Amazon Capital Services	1RQF-MK6P-6PRG	LAWN MOWER BELT	09/03/2024	R		69.98
** L 9310 000 0000 000		32500253	102124	09/03/2024	N		69.98
06 E 2630 730 0000 000		69.98					
AMAZON C000	Amazon Capital Services	1T64-9WNJ-W3X6	Cones, gradebook	09/03/2024	R		77.85

Account Number	Detail Amount	1099	Asset	Lq

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AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		2102500029	102124	09/03/2024	N		77.85
06 E 1000 619 2100 000		77.85					
AMAZON C000	Amazon Capital Services	1TLF-RGY3-1R7R	Amazon - mirrors and Laptop bag	09/03/2024	R		50.97
** L 9310 000 0000 000		42500019	102124	09/03/2024	N		50.97
06 E 2211 619 0000 000		50.97					
AMAZON C000	Amazon Capital Services	1TQK-793X-X63N	Felt	09/17/2024	R		55.64
** L 9310 000 0000 000		2102500044	091724	09/17/2024	N		55.64
06 E 1000 683 2100 265		55.64					
AMAZON C000	Amazon Capital Services	1TV$-NJD7-6YQC	Traffic Cones	09/03/2024	R		58.90
** L 9310 000 0000 000		2102500045	102124	09/03/2024	N		58.90
16 E 1000 739 2100 000		58.90					
AMAZON C000	Amazon Capital Services	1TWR-KYC1-WVXP	Earpiece/Tape Measure	09/03/2024	R		646.26
** L 9310 000 0000 000		62500087	102124	09/03/2024	N		646.26
08 E 1000 736 0000 000		646.26					
AMAZON C000	Amazon Capital Services	1TXK-LCGH-F4XP	Gaming Laptop	09/03/2024	R		1,879.00
** L 9310 000 0000 000		62500101	102124	09/03/2024	N		1,879.00
08 E 1000 736 0000 000		1,879.00					
AMAZON C000	Amazon Capital Services	1V4J-33M6-VH3W	Light Box & White Construction Paper	09/03/2024	R		15.48
** L 9310 000 0000 000		4302500012	102124	09/03/2024	N		15.48
28 E 2100 619 4300 000		15.48					
AMAZON C000	Amazon Capital Services	1V63-9T61-63K4	Stock tank Plug	09/03/2024	R		24.99
** L 9310 000 0000 000		2102500048	102124	09/03/2024	N		24.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 1000 683 2100 250		24.99					
AMAZON C000	Amazon Capital Services	1V73-P61H-9GGF	Quality park 6 x 9 clasp envelopes for Home Economics and VIZ_PRO double-sided mobile whiteboard, 48 x 36 inches	09/03/2024	R		119.82
** L 9310 000 0000 000		2002500081	102124	09/03/2024	N		119.82
06 E 1000 683 2000 265		11.92	06 E 1000 619 2000 000			107.90	
AMAZON C000	Amazon Capital Services	1VLV-17LM-4C3V	Black & Yellow Painters Tape & Construction Cone	09/17/2024	R		55.57
** L 9310 000 0000 000		4302500014	091724	09/17/2024	N		55.57
28 E 2100 619 4300 000		55.57					
AMAZON C000	Amazon Capital Services	1VT9-NWWG-7KDM	Amazon Order	09/17/2024	R		436.33
** L 9310 000 0000 000		1172500000	091724	09/17/2024	N		436.33
06 E 1000 680 1000 173		326.34	06 E 1000 680 1000 173			109.99	
AMAZON C000	Amazon Capital Services	1vvR-P3G9-337W	Office supplies	09/03/2024	R		29.96
** L 9310 000 0000 000		22500096	102124	09/03/2024	N		29.96
06 E 2710 890 0000 000		29.96					
AMAZON C000	Amazon Capital Services	1VXD-J3K7-DKKQ	2 packs replacement filter cartridge compatible with shop vac 90350 90333 9030400 fits most wet dry vacuum cleaners 5 gal and more - double sided hook an loop straps, self gripping, 1" wide, cut to length heavy	09/03/2024	R		18.99

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AMAZON C000	Vendor Continued....						
			duty quick wrap cable straps hook and loop roll for bundling fastening storage and organization - energizer cr2032 batteries 3v lithium coil cell 2032 watch battery white (24 count)				
** L 9310 000 0000 000		22500077	102124	09/03/2024	N		18.99
06 E 2730 618 0000 000		18.99					
AMAZON C000	Amazon Capital Services	1VYC-K433-19RY	CHS - Misc Items	09/03/2024	R		56.71
** L 9310 000 0000 000		1002500037	102124	09/03/2024	N		56.71
55 E 2200 680 1000 146		56.71					
AMAZON C000	Amazon Capital Services	1W3M-LQPD-CF9Q	Amazon order for Amanda Brown Invoice # 1W3M-LQPD-CF9Q	09/03/2024	R		3.99
** L 9310 000 0000 000		3502500022	102124	09/03/2024	N		3.99
06 E 1000 619 3500 000		3.99					
AMAZON C000	Amazon Capital Services	1WD9-6RLY-3DV7	Amazon--supplies and books	09/03/2024	R		717.22
** L 9310 000 0000 000		1112500001	102124	09/03/2024	N		717.22
06 E 2200 641 1000 000		16.99	06 E 2200 641 1000 000			19.86	
06 E 2200 641 1000 000		17.90	06 E 2200 641 1000 000			17.06	
06 E 2200 641 1000 000		11.89	06 E 2200 641 1000 000			21.98	
06 E 2200 641 1000 000		18.89	06 E 2200 641 1000 000			14.69	
06 E 2200 641 1000 000		14.40	06 E 2200 641 1000 000			11.99	
06 E 2200 641 1000 000		15.19	06 E 2200 641 1000 000			14.49	
06 E 2200 641 1000 000		18.89	06 E 2200 641 1000 000			16.59	
06 E 2200 641 1000 000		10.78	06 E 2200 619 1000 000			7.99	
06 E 2200 619 1000 000		16.99	06 E 2200 641 1000 000			17.26	
06 E 2200 641 1000 000		26.39	06 E 2200 641 1000 000			21.98	

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AMAZON C000	Vendor Continued....									
06 E 2200 619 1000 000		9.49	06 E 2200 619 1000 000			16.99				
06 E 2200 619 1000 000		15.99	06 E 2200 619 1000 000			10.98				
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			7.99				
06 E 2200 641 1000 000		10.99	06 E 2200 641 1000 000			10.99				
06 E 2200 641 1000 000		8.05	06 E 2200 619 1000 000			10.99				
06 E 2200 619 1000 000		26.97	06 E 2200 619 1000 000			40.99				
06 E 2200 619 1000 000		36.75	06 E 2200 619 1000 000			43.49				
06 E 2200 619 1000 000		19.78	06 E 2200 619 1000 000			29.98				
06 E 2200 619 1000 000		15.90	06 E 2200 641 1000 000			11.74				
06 E 2200 619 1000 000		8.99	06 E 2200 619 1000 000			12.99				
AMAZON C000	Amazon Capital Services	1WMC-KCDG-46DL	Voltage Tester/Lineman's Test Set	09/03/2024	R					151.62
** L 9310 000 0000 000		62500092	102124	09/03/2024	N					151.62
08 E 1000 736 0000 000		151.62								
AMAZON C000	Amazon Capital Services	1WMC-KCDG-79RF	CANOPY LIGHTS	09/03/2024	R					63.98
** L 9310 000 0000 000		32500273	102124	09/03/2024	N					63.98
06 E 2630 730 0000 000		63.98								
AMAZON C000	Amazon Capital Services	1WMC-KCDG-9JGT	STRIPER	09/03/2024	R					259.00
** L 9310 000 0000 000		32500276	102124	09/03/2024	N					259.00
06 E 2630 730 0000 000		259.00								
AMAZON C000	Amazon Capital Services	1WP6-FQXJ-6JTM	Quality park 6 x 9 clasp envelopes, Amazon basics 10 x 13 clasp kraft envelopes, Quality park 9 x 12 clasp envelopes	09/03/2024	R					51.79
** L 9310 000 0000 000		2002500064	102124	09/03/2024	N					51.79

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		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
06 E 2400 619 2000 000		51.79					
AMAZON C000	Amazon Capital Services	1XHQ-H9DG-6D3X	Tape Value	09/03/2024	R		38.97
** L 9310 000 0000 000		3302500005	102124	09/03/2024	N		38.97
06 E 2400 619 3300 000		38.97					
AMAZON C000	Amazon Capital Services	1XJF-17YT-LRDJ	CHS - Misc Items	09/03/2024	R		178.74
** L 9310 000 0000 000		1002500037	102124	09/03/2024	N		178.74
55 E 2200 680 1000 146		178.74					
AMAZON C000	Amazon Capital Services	1XPK-QQ7D-1C41	Amazon order for Denis Solf for third grade treasure boxes Invoice #1XPK-QQ7D-1C41	09/17/2024	R		168.07
** L 9310 000 0000 000		3502500018	091724	09/17/2024	N		168.07
06 E 1000 619 3500 350		51.98	06 E 1000 619 3500 350			27.66	
06 E 1000 619 3500 350		26.79	06 E 1000 619 3500 350			7.37	
06 E 1000 619 3500 350		54.27					
AMAZON C000	Amazon Capital Services	1XRP-WYHL-MKNR	Amazon - masking tape, batteries, folder with prongs, magnets, white envelopes	09/03/2024	R		282.38
** L 9310 000 0000 000		3602500012	102124	09/03/2024	N		282.38
06 E 1000 619 3600 000		282.38					
AMAZON C000	Amazon Capital Services	1XRP-WYHL-Y44L	Coping Skills for Tens Workbook: 60 Helpful Ways to Deal with Stress, Anxiety and Anger	09/03/2024	R		17.96
** L 9310 000 0000 000		2002500066	102124	09/03/2024	N		17.96
06 E 2122 619 2000 000		17.96					

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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	1Y77-1RK7-P9QL		Amazon-Construction paper, directional locks, Avery adhesive stickers, file folders & putty	09/03/2024	R					169.63
** L 9310 000 0000 000		4002500003		102124	09/03/2024	N					169.63
30 E 1000 610 4000 720		6.22		30 E 1000 610 4000 720			17.99				
30 E 1000 610 4000 720		4.27		30 E 1000 610 4000 720			10.01				
30 E 1000 610 4000 720		15.99		30 E 1000 610 4000 720			27.79				
30 E 1000 610 4000 720		9.22		30 E 1000 610 4000 720			26.74				
30 E 1000 610 4000 720		21.99		30 E 1000 610 4000 720			14.63				
30 E 1000 610 4000 720		8.08		30 E 1000 610 4000 720			6.70				
AMAZON C000	Amazon Capital Services	1Y7D-WWQR-6HYX		Wrestling mat tape	09/17/2024	R					133.99
** L 9310 000 0000 000		2102500043		091724	09/17/2024	N					133.99
06 E 1000 683 2100 250		133.99									
AMAZON C000	Amazon Capital Services	1Y7R-9LVF-744G		ID Card for Secondary Schools	09/03/2024	R					199.95
** L 9310 000 0000 000		62500086		102124	09/03/2024	N					199.95
06 E 2580 619 0000 000		199.95									
AMAZON C000	Amazon Capital Services	1YDR-Q6RM-Y64R		3000 labels shipping return labels 1"x2-5/8	09/03/2024	R					15.55
** L 9310 000 0000 000		3702500026		102124	09/03/2024	N					15.55
06 E 2400 619 3700 000		15.55									
AMAZON C000	Amazon Capital Services	1YJ9-TNYL-7MRQ		50 pack square glass mirror times, 4 inch panels for crafts, staples 502677 3 tab manila file folders with reinforced tabs	09/03/2024	R					69.09
** L 9310 000 0000 000		2002500051		102124	09/03/2024	N					69.09
06 E 1000 619 2000 000		69.09									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Amazon Capital Services	1YJH-HRLQ-1TYL	Lancing device and 100 needles	09/03/2024	R		6.99
** L 9310 000 0000 000		112500041	102124	09/03/2024	N		6.99
06 E 2130 439 0000 000		6.99					
AMAZON C000	Amazon Capital Services	1YJX-FKK6-YRVJ	Amazon basics matte-finish tape 6 pack, sharpie gel pen	09/03/2024	R		14.93
** L 9310 000 0000 000		3702500025	102124	09/03/2024	N		14.93
06 E 2400 619 3700 000		14.93					
AMAZON C000	Amazon Capital Services	1YJX-PWDW-4W3G	Cables/Converter	09/03/2024	R		210.40
** L 9310 000 0000 000		62500044	102124	09/03/2024	N		210.40
08 E 1000 736 0000 000		210.40					
AMAZON C000	Amazon Capital Services	1YTV-HGMD-7FPV	Westcott 18" TrimAir wood guillotine paper cutter & paper trimmer, 30 sheet	09/17/2024	R		113.80
** L 9310 000 0000 000		2002500085	091724	09/17/2024	N		113.80
06 E 2400 619 2000 000		113.80					
AMAZON C000	Amazon Capital Services	IM7W-9476-PFTX	Amazon basic blank index cards, Puffs ultra soft non-lotion facial tissue, crafts hole punch paw shape	09/03/2024	R		24.79
** L 9310 000 0000 000		3702500023	102124	09/03/2024	N		24.79
06 E 2400 619 3700 000		24.79					
					86405	40,827.93	
AMERICAN000	American Electric Company	9442-1153597	PANELS	09/03/2024	R		212.38
** L 9310 000 0000 000		32500275	102124	09/03/2024	N		212.38
06 E 2600 619 3400 000		212.38					
					86406	212.38	

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CLEAR CR000	Clear Creek Golf Cart & Veh	091724	GOLF CART	09/17/2024	R		5,395.00
** L 9310 000 0000 000		32500272	091724	09/17/2024	N		5,395.00
16 E 1000 739 1000 000		5,395.00					
					86407	5,395.00	
COX BUSI000	Cox Business	#091624	DISTRICT PHONE SERVICE	09/17/2024	R		8,950.72
** L 9310 000 0000 000			091724	09/17/2024	N		8,950.72
06 E 2600 532 0000 000		596.71	06 E 2600 532 0100 000			596.71	
06 E 2600 532 2000 000		596.71	06 E 2600 532 3400 000			596.71	
06 E 2600 532 3500 000		596.71	08 E 1000 736 0000 000			596.71	
06 E 2600 532 0200 000		596.71	06 E 2600 532 1000 000			596.71	
06 E 2600 532 1800 000		596.71	06 E 2600 532 2100 000			596.71	
06 E 2600 532 3300 000		596.71	06 E 2600 532 3600 000			596.71	
06 E 2600 532 3700 000		596.71	06 E 2600 532 3900 000			596.71	
06 E 2600 532 8000 000		596.78					
					86408	8,950.72	
EVERGY 000	Evergy	#090924	DISTRICT ELECTRIC	09/17/2024	R		43,697.85
** L 9310 000 0000 000			091724	09/17/2024	N		43,697.85
08 E 2600 622 0000 000		1,428.37	08 E 2600 622 1000 000			2,605.97	
08 E 2600 622 1000 080		532.35	08 E 2600 622 1800 000			1,259.31	
08 E 2600 622 2000 000		13,043.11	08 E 2600 622 2000 081			0.00	
08 E 2600 622 2100 000		12,652.00	08 E 2600 622 3300 000			4,069.10	
08 E 2600 622 3400 000		0.00	08 E 2600 622 3500 000			6,684.51	
08 E 2600 622 3600 000		0.00	08 E 2600 622 3700 000			0.00	
08 E 2600 622 3900 000		0.00	08 E 2600 622 8000 000			895.24	
30 E 2600 622 4000 720		527.89					
					86409	43,697.85	

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FIRST DA000	First Dakota Indemnity Comp	3745242	Invoice 3745242 Installment # 4	09/17/2024	R		26,068.00
** L 9310 000 0000 000		12500103	091724	09/17/2024	N		26,068.00
08 E 2590 270 0000 000		26,068.00					
					86410	26,068.00	
KANSAS G001	Kansas Gas Service	091724	GAS SERVICES	09/17/2024	R		1,808.98
** L 9310 000 0000 000			091724	09/17/2024	N		1,808.98
08 E 2600 621 1800 000		966.92	08 E 2600 621 2000 000			137.71	
08 E 2600 621 2100 000		117.71	08 E 2600 621 3300 000			91.72	
08 E 2600 621 3400 000		89.72	08 E 2600 621 3500 000			181.44	
08 E 2600 621 3600 000		126.04	08 E 2600 621 3700 000			97.72	
08 E 2600 621 4000 000		0.00					
					86411	1,808.98	
MOORE WA001	Moore Water Treatment, Inc.	091524	WATER FOR ADMIN BLDG	09/17/2024	R		50.00
** L 9310 000 0000 000			091724	09/17/2024	N		50.00
06 E 2600 619 0000 000		50.00					
					86412	50.00	
PATTON &000	Patton & Keehn Pest Control	092024	PEST CONTROL	09/17/2024	R		2,339.00
** L 9310 000 0000 000			091724	09/17/2024	N		2,339.00
06 E 2600 425 0000 000		839.00	06 E 2600 425 1000 000			202.00	
06 E 2600 425 2000 000		150.00	06 E 2600 425 2100 000			150.00	
06 E 2600 425 3300 000		96.00	06 E 2600 425 3400 000			96.00	
06 E 2600 425 3500 000		138.00	06 E 2600 425 3600 000			96.00	
06 E 2600 425 3700 000		96.00	06 E 2600 425 3900 000			96.00	
08 E 2600 425 1800 000		96.00	08 E 2600 425 8000 000			210.00	
30 E 2600 425 4000 720		74.00					
					86413	2,339.00	

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 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
PUBLIC W000	Public Works & Utilities	092424	WATER SERVICES	09/17/2024	R						5,196.97
** L 9310 000 0000 000			091724	09/17/2024	N						5,196.97
06 E 2600 410 1000 000		4,776.48	06 E 2600 410 3600 000				0.00				
06 E 2600 410 3900 000		420.49									
					86414				5,196.97		
QUADIENT000	Quadient Leasing USA, Inc.	10724	DISTRICT WIDE POSTAGE	09/17/2024	R						819.31
** L 9310 000 0000 000			091724	09/17/2024	N						819.31
06 E 2300 531 0000 000		819.31									
					86415				819.31		
SAM'S CL002	Sam's Club / Synchrony Bank	L CENTER	Kitchen and Workshop Snacks/Supplies	07/31/2024	R						254.62
** L 9310 000 0000 000		8002500015	091724	07/31/2024	N						254.62
08 E 2213 630 8000 000		254.62									
SAM'S CL002	Sam's Club / Synchrony Bank	SEPT 2024	sams direct card renewal	07/31/2024	R						946.19
** L 9310 000 0000 000		12500102	091724	07/31/2024	N						946.19
06 E 2510 619 0000 000		110.00	06 E 2400 619 2000 000				45.00				
06 E 2400 619 3700 000		45.00	06 E 2710 890 0000 000				45.00				
08 E 2322 619 0000 000		45.00	13 E 2600 590 1800 000				45.00				
08 E 2213 680 8000 000		45.00	06 E 2510 619 0000 000				219.98				
06 E 2510 619 0000 000		75.99	06 E 2510 619 0000 000				270.22				
					86416				1,200.81		
STERICYC000	Stericycle Inc	8008312482	DISTRICT SHREDDING	09/17/2024	R						244.44
** L 9310 000 0000 000			091724	09/17/2024	N						244.44
08 E 2660 490 0000 000		244.44									
					86417				244.44		

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
STERICYC001 Stericycle, Inc.	8008063217	BIO HAZARD	09/17/2024	R		441.38
** L 9310 000 0000 000		091724	09/17/2024	N		441.38
06 E 2630 610 0000 000	441.38					
				86418	441.38	
VERIZON 000 Verizon Wireless	092324	DISTRICT CELL PHONE SERVICE	09/17/2024	R		1,256.63
** L 9310 000 0000 000		091724	09/17/2024	N		1,256.63
06 E 2610 532 0000 000	1,256.63					
				86419	1,256.63	
WASTE CO000 Waste Connections Inc	#092524	DISTRICT TRASH REMOVAL	09/17/2024	R		12,548.61
** L 9310 000 0000 000		091724	09/17/2024	N		12,548.61
06 E 2600 421 0100 000	500.13	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			2,090.56	
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	
				86420	12,548.61	
WOODRIVE000 Woodriver Energy LLC	410745		09/17/2024	R		579.36
** L 9310 000 0000 000		091724	09/17/2024	N		579.36
08 E 2600 621 1000 000	366.36	08 E 2600 621 1800 000			4.26	
08 E 2600 621 2000 000	110.76	08 E 2600 621 2100 000			63.90	
08 E 2600 621 3300 000	8.52	08 E 2600 621 3400 000			0.00	
08 E 2600 621 3500 000	4.26	08 E 2600 621 3700 000			21.30	
				86421	579.36	

Check Date 09/17/2024 Posting Date 09/17/2024
Due Date 09/17/2024 Batches Thru ZZZZZZZZ Bank Cash Code PAY

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

Totals Continued....

Grand Total	151,637.37
Total Adjustments	0.00
Total Discounts	0.00
Net Total	151,637.37

17	Computer Check(s)	151,637.37
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 **********

10/03/24

$84,016.36

Check Date 10/03/2024 Posting Date 10/03/2024
Due Date 10/03/2024 Batches 100324 Thru 100324 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
BLACK HI000	Black Hills Energy	101524			Energy				10/02/2024	R						829.04
** L 9310 000 0000 000					100324				10/02/2024	N						829.04
08 E 2600 621 1000 000			646.99					08 E 2600 621 3900 000				182.05				
											86453			829.04		
CITY OF 003	City Of Haysville	102224			WATER FOR DISTRICT				10/02/2024	R						5,192.55
** L 9310 000 0000 000					100324				10/02/2024	N						5,192.55
06 E 2600 410 0000 080			220.75					06 E 2600 410 2000 000				1,977.88				
06 E 2600 410 2100 000			669.59					06 E 2600 410 3300 000				138.28				
06 E 2600 410 3400 000			456.31					06 E 2600 410 3500 000				534.10				
06 E 2600 410 3700 000			413.79					08 E 2600 410 1800 000				634.69				
30 E 2600 411 4000 720			147.16													
											86454			5,192.55		
EVERGY 000	Evergy	#101024			DISTRICT ELECTRIC				10/02/2024	R						67,008.78
** L 9310 000 0000 000					100324				10/02/2024	N						67,008.78
08 E 2600 622 0000 000			1,507.49					08 E 2600 622 1000 000				24,990.99				
08 E 2600 622 1000 080			886.76					08 E 2600 622 1800 000				1,117.51				
08 E 2600 622 2000 000			15,159.96					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			4,694.53					08 E 2600 622 3500 000				0.00				
08 E 2600 622 3600 000			3,657.54					08 E 2600 622 3700 000				7,414.12				
08 E 2600 622 3900 000			6,146.25					08 E 2600 622 8000 000				899.92				
30 E 2600 622 4000 720			533.71													
											86455			67,008.78		
KANSAS G001	Kansas Gas Service	101024			GAS SERVICES				10/02/2024	R						443.10
** L 9310 000 0000 000					100324				10/02/2024	N						443.10
08 E 2600 621 1800 000			299.55					08 E 2600 621 3500 000				0.00				

Check Date 10/03/2024 Posting Date 10/03/2024
Due Date 10/03/2024 Batches 100324 Thru 100324 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
KANSAS G001	Vendor Continued....										
08 E 2600 621 3600 000		0.00					143.55				
					86456				443.10		
QUADIENT000	Quadient Leasing USA, Inc.	7900044050325087	DISTRICT WIDE POSTAGE	10/02/2024	R						1,000.00
** L 9310 000 0000 000			100324	10/02/2024	N						1,000.00
06 E 2300 531 0000 000		1,000.00									
					86457				1,000.00		
SAM'S CL000	Sam's Club Direct	4606	TVs/Monitor	09/20/2024	R						1,607.00
** L 9310 000 0000 000		62500106	100324	09/20/2024	N						1,607.00
08 E 1000 736 0000 000		1,607.00									
SAM'S CL000	Sam's Club Direct	8812	M&M's x4, stapler, snickers and skittles	09/20/2024	R						157.20
** L 9310 000 0000 000		3902500007	100324	09/20/2024	N						157.20
06 E 1000 619 3900 000		65.92	06 E 1000 619 3900 350				73.96				
06 E 2400 619 3900 000		17.32									
					86458				1,764.20		
SAMS CLU000	Sams Club Direct	#101024	8 pkg peanut butter crackers, 4 pkg cheese crackers, 2 bags mints	10/02/2024	R						128.28
** L 9310 000 0000 000		112500045	100324	10/02/2024	N						128.28
06 E 2130 619 1000 000		8.96	06 E 2130 619 2000 000				21.82				
06 E 2130 619 2100 000		5.94	06 E 2130 619 3300 000				2.77				
06 E 2130 619 3400 000		7.98	06 E 2130 619 3500 000				9.36				
06 E 2130 619 3600 000		24.65	13 E 2130 619 1800 000				23.40				
30 E 2130 619 4000 720		23.40									

Check Date 10/03/2024 Posting Date 10/03/2024
Due Date 10/03/2024 Batches 100324 Thru 100324 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAMS CLU000	Sams Club Direct	#101024-2	Sam's Club-SPARK supplies Candy, chips, Gatorade, Lemonade, and water for vending Candy for activities and prizes Paper towels for cleaning	10/02/2024	R		832.88
** L 9310 000 0000 000		8002500017	100324	10/02/2024	N		832.88
07 E 2200 619 0000 404		832.88					
					86459	961.16	
STERICYC001	Stericycle, Inc.	8008354411	BIO HAZARD	10/02/2024	R		441.38
** L 9310 000 0000 000			100324	10/02/2024	N		441.38
06 E 2630 610 0000 000		441.38					
					86460	441.38	
T-MOBILE000	T-Mobile USA, Inc.	102024		10/02/2024	R		240.00
** L 9310 000 0000 000			100324	10/02/2024	N		240.00
06 E 2610 532 0000 000		240.00					
					86461	240.00	
WALMART 000	Walmart Community Brc	10164	9 GV yellow popcorn, 7 popcorn oil, 2 lemonade, site merch, jumbo butter, spray paint, glitter gold	09/20/2024	R		101.64
** L 9310 000 0000 000		3702500032	100324	09/20/2024	N		101.64
06 E 1000 619 3700 350		30.96	06 E 2400 619 3700 395			70.68	
WALMART 000	Walmart Community Brc	13168	Items purchased for SPED Office and SPED Classrooms	09/20/2024	R		131.68

Check Date 10/03/2024 Posting Date 10/03/2024
Due Date 10/03/2024 Batches 100324 Thru 100324 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
WALMART 000	Vendor Continued....												
** L 9310 000 0000 000		3502500014		100324			09/20/2024	N					131.68
06 E 2400 619 3500 000		131.68											
WALMART 000	Walmart Community Brc	20707		Supplies to make playdough & cookies for Playgroups & BBB. Snacks for Playgroups and BBB. Office Supplies.			09/20/2024	R					207.07
** L 9310 000 0000 000		4302500013		100324			09/20/2024	N					207.07
28 E 2100 619 4300 000		207.07											
WALMART 000	Walmart Community Brc	2736		2pk cheese crackers, 2 pkg peanut butter crackers			09/20/2024	R					27.36
** L 9310 000 0000 000		112500039		100324			09/20/2024	N					27.36
06 E 2130 619 2000 000		27.36											
WALMART 000	Walmart Community Brc	3520		Cookies			09/20/2024	R					35.20
** L 9310 000 0000 000		2102500041		100324			09/20/2024	N					35.20
06 E 1000 683 2100 200		35.20											
WALMART 000	Walmart Community Brc	4323		Paper, glue sticks, plates, cards			09/20/2024	R					43.23
** L 9310 000 0000 000		2102500028		100324			09/20/2024	N					43.23
06 E 1000 683 2100 265		43.23											
WALMART 000	Walmart Community Brc	468416		eSports Equipment			09/20/2024	R					4,684.16
** L 9310 000 0000 000		1142500000		100324			09/20/2024	N					4,684.16
34 E 1000 730 1000 110		4,684.16											
WALMART 000	Walmart Community Brc	508		Popsicles for Splash Pad Group Connections			09/20/2024	R					5.08
** L 9310 000 0000 000		4302500008		100324			09/20/2024	N					5.08

Check Date 10/03/2024 Posting Date 10/03/2024
Due Date 10/03/2024 Batches 100324 Thru 100324 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
WALMART 000	Vendor Continued....										
28 E 2100 619 4300 000		5.08									
WALMART 000	Walmart Community Brc	5497	Walmart-Supplies for Life Skills Class	09/20/2024	R						54.97
** L 9310 000 0000 000		4002500009	100324	09/20/2024	N						54.97
30 E 1000 610 4000 720		54.97									
WALMART 000	Walmart Community Brc	61366	CHS - Business supplies	09/20/2024	R						613.66
** L 9310 000 0000 000		1002500042	100324	09/20/2024	N						613.66
34 E 1000 610 1000 110		450.56	55 E 2200 610 1000 100				41.02				
06 E 1000 619 1000 000		0.00	55 E 2200 610 1000 100				122.08				
WALMART 000	Walmart Community Brc	6304	Chocolate chips, jelly beans, Starburst, gummy bears for 2nd Grade Mystery Science; Cookie packs and candy for use as student incentives and rewards in the office.	09/20/2024	R						63.04
** L 9310 000 0000 000		3402500021	100324	09/20/2024	N						63.04
06 E 1000 619 3400 000		38.22	06 E 1000 619 3400 350				24.82				
WALMART 000	Walmart Community Brc	7827	Items purchased for SPED Office and SPED Classrooms	09/20/2024	R						78.27
** L 9310 000 0000 000		72500045	100324	09/20/2024	N						78.27
11 E 1000 619 4700 000		32.19	30 E 1000 610 0000 707				22.90				
30 E 2300 610 0000 700		23.18									
WALMART 000	Walmart Community Brc	9079	PBIS - Ice cream, foil, candybars, sidewalk chalk, straws	09/20/2024	R						90.79
** L 9310 000 0000 000		2102500033	100324	09/20/2024	N						90.79

Check Date 10/03/2024 Posting Date 10/03/2024
Due Date 10/03/2024 Batches 100324 Thru 100324 Bank Cash Code PAY

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

WALMART 000 Vendor Continued....
06 E 1000 619 2100 250 90.79

86462 6,136.15

Grand Total	84,016.36
Total Adjustments	0.00
Total Discounts	0.00
Net Total	84,016.36

10	Computer Check(s)	84,016.36
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

10/09/24

$ 38,710.78

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lg	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	B. Long Sept 2024		Intrust Card/BLong			10/02/2024	R					3,604.24
** L 9310 000 0000 000		62500146		100924			10/02/2024	N					3,604.24
08 E 1000 736 0000 000		3,604.24											
ELAN FIN000	Elan Financial Services	BEDIENT OCT 24		Amy Bedient Card - Pizza for CYKI, Airline Tkt and Walmart			09/20/2024	R					420.00
** L 9310 000 0000 000		72500067		100924			09/20/2024	N					420.00
30 E 1000 330 0000 496		305.95				30 E 1000 610 0000 706			43.30				
55 E 1000 680 4700 000		70.75											
ELAN FIN000	Elan Financial Services	BETH OCT 24		Instructor fee and BLS renewal fee for health staff			09/20/2024	R					171.70
** L 9310 000 0000 000		112500042		100924			09/20/2024	N					171.70
06 E 2130 439 0000 000		421.70				06 E 2130 439 0000 000			-250.00				
ELAN FIN000	Elan Financial Services	BETH OCT 24-2		15 spacers for health rooms			09/20/2024	R					149.25
** L 9310 000 0000 000		112500034		100924			09/20/2024	N					149.25
06 E 2130 439 0000 000		129.35				06 E 2130 619 3900 000			19.90				
ELAN FIN000	Elan Financial Services	BLOOMER OCT 24		Justins credit card - Donuts - hydration packets - pbis - online instructor			09/20/2024	R					302.42
** L 9310 000 0000 000		22500139		100924			09/20/2024	N					302.42
06 E 2710 683 0000 000		100.00				06 E 2710 683 0000 000			43.50				
06 E 2710 683 0000 000		128.92				06 E 2710 683 0000 000			30.00				
ELAN FIN000	Elan Financial Services	Brown Sept 2024		ktag fees - antennas - radio part - title fees - steve's credit card			10/02/2024	R					595.84
** L 9310 000 0000 000		22500136		100924			10/02/2024	N					595.84
06 E 2710 890 0000 000		37.16				06 E 2730 615 0000 000			462.30				
06 E 2730 615 0000 000		65.72				06 E 2710 890 0000 000			30.66				

10-9-24 86463-86465 38710.78

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	C. Long Sept 2024	Christy's Purchasing Card	10/02/2024	R						1,561.04
** L 9310 000 0000 000		12500141	100924	10/02/2024	N						1,561.04
55 E 1000 644 1000 000		210.65	55 E 1000 644 1000 000				199.95				
06 E 2510 890 0000 000		84.76	06 E 2510 619 0000 000				340.13				
55 E 1000 644 1000 000		683.77	06 E 2510 890 0000 000				41.78				
ELAN FIN000	Elan Financial Services	Call Sept 2024	Intrust Bank Statement	10/02/2024	R						463.27
** L 9310 000 0000 000		8002500024	100924	10/02/2024	N						463.27
07 E 2200 619 0000 404		463.27									
ELAN FIN000	Elan Financial Services	CHS Sept 2024	ChS - Misc Expenses	10/02/2024	R						9,546.38
** L 9310 000 0000 000		1002500052	100924	10/02/2024	N						9,546.38
06 E 2400 619 1000 000		221.31	55 E 2200 680 1000 173				118.34				
06 E 2122 619 1000 000		50.00	13 E 1000 580 1000 100				1,093.60				
06 E 2400 128 1000 000		9.66	55 E 2200 600 1000 108				454.00				
06 E 2400 128 1000 000		42.99	06 E 2400 128 1000 000				36.90				
06 E 2400 619 1000 000		5.58	06 E 2400 580 1000 000				6.90				
55 E 2200 600 1000 108		285.80	06 E 1000 580 1000 000				8.79				
55 E 2200 600 1000 108		159.42	55 E 2200 600 1000 108				-54.00				
06 E 1000 680 1000 168		64.00	55 E 2200 610 1000 168				8.58				
55 E 2200 610 1000 168		836.00	55 E 2200 610 1000 168				133.55				
34 E 1000 730 1000 163		737.80	55 E 2200 610 1000 168				420.28				
07 E 1000 730 0000 430		4,892.50	55 E 2200 610 1000 168				37.92				
06 E 1000 580 1000 000		-23.54									
ELAN FIN000	Elan Financial Services	Collier Sept 2024	Dana's Credit Card: Ks Association School Psychs, Teachers pay Teachers, Superior Rubber stamps, Testing Protocol,	10/02/2024	R						1,572.24
** L 9310 000 0000 000		72500064	100924	10/02/2024	N						1,572.24
30 E 1000 610 0000 707		162.00	30 E 2139 600 0000 712				25.35				

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Vendor Continued....									
30 E 2140 600 0000 713		985.99								
30 E 2153 610 0000 715		224.00								
						30 E 2152 600 0000 714				174.90
ELAN FIN000	Elan Financial Services	Estell Sept 2024	Angie's Card: Winsor Learning, Cengage Learning, CASECE registration, flight	10/02/2024	R					1,153.31
** L 9310 000 0000 000		72500065	100924	10/02/2024	N					1,153.31
30 E 1000 330 0000 496		305.95				30 E 1000 580 0000 707				292.00
30 E 2300 580 0000 700		555.36								
ELAN FIN000	Elan Financial Services	FUEL OCT 24	Short stop #18 Council Grove 18 -Short stop #18 Council Grove 18	09/20/2024	R					41.50
** L 9310 000 0000 000		22500140	100924	09/20/2024	N					41.50
06 E 2710 626 0000 000		21.00				06 E 2710 626 0000 000				20.50
ELAN FIN000	Elan Financial Services	GOETZ OCT 24	Explorer Lab Supplies & Admissions for Families to the SG CO Zoo	09/20/2024	R					322.17
** L 9310 000 0000 000		4302500015	100924	09/20/2024	N					322.17
28 E 2100 300 4300 000		273.00				28 E 2100 619 4300 000				49.17
ELAN FIN000	Elan Financial Services	HAIGHT OCT 24	Cardmember services bill for 08/20/2024-09/18/2024	09/20/2024	R					274.71
** L 9310 000 0000 000		3502500044	100924	09/20/2024	N					274.71
16 E 1000 739 3500 000		249.99				06 E 1000 619 3500 350				2.43
06 E 1000 619 3500 350		6.34				06 E 1000 682 3500 000				15.95
ELAN FIN000	Elan Financial Services	Haight Sept 2024	Toni's Purchasing Card	10/02/2024	R					822.90
** L 9310 000 0000 000		52500041	100924	10/02/2024	N					822.90
26 E 2200 580 0000 000		822.90								

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 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	HWMS OCT 24	McMullin Purchasing Card	09/20/2024	R		1,689.80
** L 9310 000 0000 000		52500046	100924	09/20/2024	N		1,689.80
26 E 2200 580 0000 000		1,689.80					
ELAN FIN000	Elan Financial Services	HWMS OCT 24-2	GI- Ed Puzzle Athletics-Supplies Counseling-Supplies Science- frogs Orchestra- Supplies	09/20/2024	R		314.95
** L 9310 000 0000 000		2102500055	100924	09/20/2024	N		314.95
06 E 1000 619 2100 000		13.50	06 E 1000 683 2100 241			61.70	
06 E 1000 683 2100 200		170.67	06 E 1000 683 2100 250			47.60	
06 E 2122 619 2100 000		21.48					
ELAN FIN000	Elan Financial Services	KING-MUNK-WARD	CARDMEMBER MUNK, WARD, KING-REED	09/20/2024	R		2,836.65
** L 9310 000 0000 000		12500142	100924	09/20/2024	N		2,836.65
06 E 2400 128 3300 000		273.11	07 E 1000 600 0000 430			239.16	
34 E 1000 580 1000 160		2,324.38					
ELAN FIN000	Elan Financial Services	L. Long Sept 2024	Intust Bank Statement August 2024	10/02/2024	R		635.32
** L 9310 000 0000 000		8012500005	100924	10/02/2024	N		635.32
07 E 1000 300 0000 405		142.99	07 E 1000 580 0000 405			492.33	
ELAN FIN000	Elan Financial Services	LEE OCT 24	TAPE, SOAP AND SPECIAL DIETS	10/04/2024	R		29.40
** L 9310 000 0000 000		92500040	100924	10/04/2024	N		29.40
24 E 3100 631 0000 000		29.40					
ELAN FIN000	Elan Financial Services	LEE OCT 24-2	SPECIAL DIET HOT DOGS	10/04/2024	R		18.15
** L 9310 000 0000 000		92500047	100924	10/04/2024	N		18.15
24 E 3100 631 0000 000		18.15					

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date / Detail	C	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000	Elan Financial Services	LEE OCT 24-3		SPECIAL DIET MILK	10/04/2024	R					13.56
** L 9310 000 0000 000		92500064		100924	10/04/2024	N					13.56
24 E 3100 631 0000 000		13.56									
ELAN FIN000	Elan Financial Services	LIGHTCAP OCT 24		Sam's - ice cream grandparent day, Dollar General - Pride treats, Sam's - ice cream attendance drawing, Walgreens - photo paper grandparent day	09/20/2024	R					295.32
** L 9310 000 0000 000		3602500021		100924	09/20/2024	N					295.32
06 E 1000 619 3600 000		197.32		06 E 1000 619 3600 350			98.00				
ELAN FIN000	Elan Financial Services	LUDWIG OCT 24		September 2024 Intrust Card Statement	09/20/2024	R					1,636.30
** L 9310 000 0000 000		132500012		100924	09/20/2024	N					1,636.30
06 E 2211 890 0000 000		1,041.95		06 E 2310 890 0000 000			584.40				
08 E 2322 350 0000 000		9.95									
ELAN FIN000	Elan Financial Services	MACIAS OCT 24		September Credit Card GM-Hog Wild (staff lunch), Walmart (office supplies), Sams (office supplies), The Distinct Ink (business cards)	10/04/2024	R					306.06
** L 9310 000 0000 000		42500021		100924	10/04/2024	N					306.06
06 E 2211 619 0000 000		219.06		06 E 2321 619 0000 000			36.00				
06 E 2211 340 0000 000		51.00									
ELAN FIN000	Elan Financial Services	MAINT 24		GLENS CARD, KYLES CARD	10/04/2024	R					120.88
** L 9310 000 0000 000		32500008		100924	10/04/2024	N					120.88
06 E 2600 619 1000 000		67.36		16 E 2600 739 0100 000			53.52				
ELAN FIN000	Elan Financial Services	MAINT OCT 24		LOGANS CARD, ALANS CARD,	09/20/2024	R					400.73

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ELAN FIN000 Vendor Continued....												
					MARKS CARD							
** L 9310 000 0000 000	32500351				100924	09/20/2024	N					400.73
06 E 2600 610 0000 000	10.00				06 E 2600 619 1000 000			238.63				
06 E 2600 619 3500 000	125.04				06 E 2620 727 0000 000			27.06				
ELAN FIN000 Elan Financial Services	MCDANIEL OCT 24				Craig McDaniel's Intrust Credit Card Stmt-8/20/24-9/18/24-Dollar Tree/Sam's/Dillons/Sonic/Magaz ine subscriptions for Library	09/20/2024	R					374.68
** L 9310 000 0000 000	4002500013				100924	09/20/2024	N					374.68
30 E 1000 683 4000 720	33.06				30 E 1000 610 4000 720			2.99				
30 E 1000 619 4000 050	99.81				30 E 2220 619 4000 720			24.00				
30 E 1000 619 4000 050	26.75				30 E 2220 619 4000 720			32.72				
30 E 1000 610 4000 720	31.92				30 E 1000 619 4000 050			20.09				
30 E 1000 683 4000 720	8.68				30 E 1000 610 4000 720			48.06				
30 E 1000 619 4000 050	46.60											
ELAN FIN000 Elan Financial Services	Mockry Sept 2024				Intrust Card/MMockry	10/02/2024	R					406.17
** L 9310 000 0000 000	62500145				100924	10/02/2024	N					406.17
08 E 1000 736 0000 000	406.17											
ELAN FIN000 Elan Financial Services	Nichols Sept 2024				Walmart, Soda, Water, IBUP 500- For Mr. Hersh	10/02/2024	R					33.82
** L 9310 000 0000 000	12500126				100924	10/02/2024	N					33.82
06 E 2321 619 0000 000	33.82											
ELAN FIN000 Elan Financial Services	PAULUS OCT 24				Planbook membership renewal.	10/04/2024	R					112.00
** L 9310 000 0000 000	3402500028				100924	10/04/2024	N					112.00
06 E 1000 619 3400 000	112.00											

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 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	REED OCT 24		Jen's Purchasing Card			09/20/2024	R					124.82
** L 9310 000 0000 000		52500045		100924			09/20/2024	N					124.82
26 E 2200 580 0000 000		124.82											
ELAN FIN000	Elan Financial Services	Shumaker Sept 2024		cardmember statement			10/02/2024	R					278.90
** L 9310 000 0000 000		12500128		100924			10/02/2024	N					278.90
06 E 2300 531 0000 000		36.29				06 E 2510 890 0000 000			242.61				
ELAN FIN000	Elan Financial Services	Walker Sept 2024		Intrust Card-KWalker			10/02/2024	R					1,912.24
** L 9310 000 0000 000		62500144		100924			10/02/2024	N					1,912.24
06 E 2580 580 0000 000		73.34				08 E 1000 736 0000 000			1,838.90				
ELAN FIN000	Elan Financial Services	Winter Sept 2024		20 - $5 QuikTrip Gift Cards for student of the week; 9 - $25 QuikTrip Gift Cards for student of the month			10/02/2024	R					325.00
** L 9310 000 0000 000		1802500011		100924			10/02/2024	N					325.00
13 E 1000 619 1800 150		325.00											
ELAN FIN000	Elan Financial Services	Wright Fox Sept 2024		CVENT* KAHPERD Convention			10/02/2024	R					120.00
** L 9310 000 0000 000		3702500042		100924			10/02/2024	N					120.00
06 E 1000 683 3700 000		120.00											
								86463			32,985.72		
SAM'S CL002	Sam's Club / Synchrony Bank	MAINT 24		GLENS CARD, KYLES CARD			10/04/2024	R					1,225.06
** L 9310 000 0000 000		32500008		100924			10/04/2024	N					1,225.06
06 E 2600 619 1000 000		682.64				16 E 2600 739 0100 000			542.42				
								86464			1,225.06		
TAWNY X 000	Tawny X Askins	HMS BAT Remove		HMS BAT REMOVAL			09/25/2024	R					4,500.00

Check Date 10/04/2024 Posting Date 10/04/2024
Due Date 10/04/2024 Batches 100924 Thru 100924 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	1099	Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
TAWNY X 000 Vendor Continued....															
** L 9310 000 0000 000		32500325	100924					09/25/2024	N						4,500.00
16 E 4700 430 2000 000		4,500.00													
										86465			4,500.00		

Grand Total	38,710.78
Total Adjustments	0.00
Total Discounts	0.00
Net Total	38,710.78

3	Computer Check(s)	38,710.78
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 **********

10/07/24

$2,916.34

Check Date 10/07/2024 Posting Date 10/07/2024
Due Date 10/07/2024 Batches 092724 Thru 092724 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
LOWE'S 000	Lowe's	0890	RECEP. COVER	09/25/2024	R						15.47
** L 9310 000 0000 000		32500165	092724	09/25/2024	N						15.47
06 E 2600 619 1000 000		15.47									
LOWE'S 000	Lowe's	1766	Paint and costruction supplies for Theatre II set	10/04/2024	R						44.00
** L 9310 000 0000 000		1092500020	092724	10/04/2024	N						44.00
06 E 1000 680 1000 144		44.00									
LOWE'S 000	Lowe's	1822	MICROWAVE	09/25/2024	R						397.10
** L 9310 000 0000 000		32500144	092724	09/25/2024	N						397.10
06 E 2680 400 0000 000		397.10									
LOWE'S 000	Lowe's	2429	TOWER FAN	09/25/2024	R						75.99
** L 9310 000 0000 000		32500157	092724	09/25/2024	N						75.99
06 E 2600 619 0000 000		75.99									
LOWE'S 000	Lowe's	3502	GAUGE, ADAPTER, TEE, ELBOW	09/25/2024	R						41.35
** L 9310 000 0000 000		32500176	092724	09/25/2024	N						41.35
06 E 2600 619 2000 000		41.35									
LOWE'S 000	Lowe's	3573	FANS	09/25/2024	R						2,023.16
** L 9310 000 0000 000		32500200	092724	09/25/2024	N						2,023.16
16 E 4700 430 3900 000		2,023.16									
LOWE'S 000	Lowe's	3687	CLAMP. BIT, SCREW EYE, BITS,	09/25/2024	R						17.23
** L 9310 000 0000 000		32500191	092724	09/25/2024	N						17.23
06 E 2600 619 1000 000		1.97				06 E 2600 619 3600 000	0.24				
16 E 2600 738 0000 000		15.02									
LOWE'S 000	Lowe's	4074	CLAMP. BIT, SCREW EYE, BITS,	09/25/2024	R						133.81
** L 9310 000 0000 000		32500191	092724	09/25/2024	N						133.81

10-7-24 86473 2916.34

Check Date 10/07/2024 Posting Date 10/07/2024
Due Date 10/07/2024 Batches 092724 Thru 092724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch	Description	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
LOWE'S 000	Vendor Continued....										
06 E 2600 619 1000 000						15.26				06 E 2600 619 3600 000	1.83
16 E 2600 738 0000 000						116.72					
LOWE'S 000	Lowe's	4217	BOLTS, NUTS, SCREWS	09/25/2024	R						20.08
** L 9310 000 0000 000		32500161	092724	09/25/2024	N						20.08
06 E 2600 619 1000 000						20.08					
LOWE'S 000	Lowe's	5966	WOOD	09/25/2024	R						65.12
** L 9310 000 0000 000		32500204	092724	09/25/2024	N						65.12
06 E 2600 619 3900 000						65.12					
LOWE'S 000	Lowe's	7496	NUTS	09/25/2024	R						6.35
** L 9310 000 0000 000		32500209	092724	09/25/2024	N						6.35
06 E 2600 619 1000 000						6.35					
LOWE'S 000	Lowe's	8834	Painting Supplies for painting the Stage	09/25/2024	R						50.23
** L 9310 000 0000 000		1092500008	092724	09/25/2024	N						50.23
06 E 1000 680 1000 144						50.23					
LOWE'S 000	Lowe's	9645	LIGHT SWITCH, COVER, WELDING OUTLET	09/25/2024	R						10.43
** L 9310 000 0000 000		32500228	092724	09/25/2024	N						10.43
06 E 2600 619 1000 000						8.24				06 E 2600 619 2000 000	2.19
LOWE'S 000	Lowe's	9652	LIGHT SWITCH, COVER, WELDING OUTLET	09/25/2024	R						3.21
** L 9310 000 0000 000		32500228	092724	09/25/2024	N						3.21
06 E 2600 619 1000 000						2.54				06 E 2600 619 2000 000	0.67
LOWE'S 000	Lowe's	9660	LIGHT SWITCH, COVER, WELDING	09/25/2024	R						12.81

Check Date 10/07/2024 Posting Date 10/07/2024
Due Date 10/07/2024 Batches 092724 Thru 092724 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Due Date	Description / Detail Account Number	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
LOWE'S 000	Vendor Continued....								
			OUTLET						
** L 9310 000 0000 000		32500228	092724	N					12.81
06 E 2600 619 1000 000		10.12	06 E 2600 619 2000 000		2.69				
				86473			2,916.34		

Grand Total	2,916.34
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,916.34

1	Computer Check(s)	2,916.34
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 **********

10/15/24

Check Date 10/15/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 101524 Thru 101524 Bank Cash Code PAY

Vendor / Name / Accrual / Account Number	Invoice # / PO # / Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
COX BUSI000 Cox Business	101624	10/15/2024	R						3,735.43
** L 9310 000 0000 000	DISTRICT PHONE SERVICE	10/15/2024	N						3,735.43
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	3,735.43								
				86477			3,735.43		
EVERGY 000 Evergy	101424	DISTRICT ELECTRIC	10/15/2024	R					17,639.74
** L 9310 000 0000 000	101524		10/15/2024	N					17,639.74
08 E 2600 622 0000 000	0.00	08 E 2600 622 1000 000			5,957.89				
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			4,434.95				
08 E 2600 622 3400 000	0.00	08 E 2600 622 3500 000			7,246.90				
08 E 2600 622 3600 000	0.00	08 E 2600 622 3700 000			0.00				
08 E 2600 622 3900 000	0.00	08 E 2600 622 8000 000			0.00				
30 E 2600 622 4000 720	0.00								
				86478			17,639.74		
KANSAS G001 Kansas Gas Service	10/18/24	GAS SERVICES	10/15/2024	R					1,884.92
** L 9310 000 0000 000	101524		10/15/2024	N					1,884.92
08 E 2600 621 1000 000	0.00	08 E 2600 621 1800 000			945.96				
08 E 2600 621 2000 000	149.00	08 E 2600 621 2100 000			141.39				
08 E 2600 621 3300 000	95.92	08 E 2600 621 3400 000			91.96				
08 E 2600 621 3500 000	177.88	08 E 2600 621 3600 000			177.01				

Checks 86477-86487 = $ 44,757.91

Check Date 10/15/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 101524 Thru 101524 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
KANSAS G001	Vendor Continued....										
08 E 2600 621 3700 000		105.80	08 E 2600 621 3900 000				0.00				
08 E 2600 621 4000 000		0.00									
						86479			1,884.92		
MOORE WA001	Moore Water Treatment, Inc.	101524	WATER FOR ADMIN BLDG	10/15/2024	R						50.00
** L 9310 000 0000 000			101524	10/15/2024	N						50.00
06 E 2600 619 0000 000		50.00									
						86480			50.00		
PATTON &000	Patton & Keehn Pest Control	10/10/24	PEST CONTROL	10/15/2024	R						1,068.25
** L 9310 000 0000 000			101524	10/15/2024	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									
						86481			1,068.25		
PUBLIC W000	Public Works & Utilities	#	WATER SERVICES	10/15/2024	R						5,571.66
** L 9310 000 0000 000			101524	10/15/2024	N						5,571.66
06 E 2600 410 1000 000		3,272.31	06 E 2600 410 3600 000				1,472.79				
06 E 2600 410 3900 000		826.56									
						86482			5,571.66		
QUADIENT000	Quadient Leasing USA, Inc.	Q1541501	DISTRICT WIDE POSTAGE	10/15/2024	R						447.68

Check Date 10/15/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 101524 Thru 101524 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
QUADIENT000	Vendor Continued....									
** L 9310 000 0000 000			101524	10/15/2024	N					447.68
06 E 2300 531 0000 000		447.68								
					86483			447.68		
STERICYC000	Stericycle Inc	103024	DISTRICT SHREDDING	10/15/2024	R					814.70
** L 9310 000 0000 000			101524	10/15/2024	N					814.70
08 E 2660 490 0000 000		814.70								
					86484			814.70		
VERIZON 000	Verizon Wireless	102424	DISTRICT CELL PHONE SERVICE	10/15/2024	R					28.92
** L 9310 000 0000 000			101524	10/15/2024	N					28.92
06 E 2610 532 0000 000		28.92								
					86485			28.92		
WASTE CO000	Waste Connections Inc	102524	DISTRICT TRASH REMOVAL	10/15/2024	R					12,937.25
** L 9310 000 0000 000			101524	10/15/2024	N					12,937.25
06 E 2600 421 0100 000		918.77	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		1,122.93	06 E 2600 421 3400 000			2,050.56				
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				
					86486			12,937.25		
WOODRIVE000	Woodriver Energy LLC	10-13-24		10/15/2024	R					579.36
** L 9310 000 0000 000			101524	10/15/2024	N					579.36
08 E 2600 621 1000 000		357.84	08 E 2600 621 1800 000			4.26				

Check Date 10/15/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 101524 Thru 101524 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Batch	Invoice # / Description / Detail Amount	1099	Asset	Lg	Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
WOODRIVE000	Vendor Continued....											
08 E 2600 621 2000 000		110.76				08 E 2600 621 2100 000		63.90				
08 E 2600 621 3300 000		8.52				08 E 2600 621 3400 000		0.00				
08 E 2600 621 3500 000		12.78				08 E 2600 621 3700 000		21.30				
							86487					579.36

Grand Total	44,757.91
Total Adjustments	0.00
Total Discounts	0.00
Net Total	44,757.91

11	Computer Check(s)	44,757.91
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 **********

10/21/24

$1,615,692.76

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
3P LEARN000	3P Learning Inc	INV-US-21264	25 Reading Egg subscription	09/25/2024	R		200.00
** L 9310 000 0000 000		3702500028	102124	09/25/2024	N		200.00
06 E 1000 619 3700 000		200.00					
					86488	200.00	
ACS IIII000	ACS IIII-TX LLC	332138	CHEMICALS AND DISH REPAIRS	09/25/2024	R		105.00
** L 9310 000 0000 000		92500069	102124	09/25/2024	N		105.00
24 E 3100 618 0000 000		105.00 NONEM					
ACS IIII000	ACS IIII-TX LLC	332161	CHEMICALS AND DISH REPAIRS	09/25/2024	R		470.00
** L 9310 000 0000 000		92500069	102124	09/25/2024	N		470.00
24 E 3100 430 3600 000		135.00 NONEM	24 E 3100 618 0000 000			335.00 NONEM	
ACS IIII000	ACS IIII-TX LLC	332210	CHEMICALS AND DISH REPAIRS	09/25/2024	R		385.00
** L 9310 000 0000 000		92500069	102124	09/25/2024	N		385.00
24 E 3100 618 0000 000		385.00 NONEM					
ACS IIII000	ACS IIII-TX LLC	334979	CHEMICALS AND DISH REPAIRS	09/25/2024	R		90.00
** L 9310 000 0000 000		92500069	102124	09/25/2024	N		90.00
24 E 3100 430 3300 000		90.00 NONEM					
ACS IIII000	ACS IIII-TX LLC	335565	CHEMICALS AND DISH REPAIRS	09/25/2024	R		25.40
** L 9310 000 0000 000		92500069	102124	09/25/2024	N		25.40
24 E 3100 618 0000 000		25.40 NONEM					
ACS IIII000	ACS IIII-TX LLC	335728	DISH CHEMICALS	10/02/2024	R		465.00
** L 9310 000 0000 000		92500070	102124	10/02/2024	N		465.00
24 E 3100 618 0000 000		465.00 NONEM					
ACS IIII000	ACS IIII-TX LLC	336125	DISH CHEMICALS	10/02/2024	R		346.40
** L 9310 000 0000 000		92500087	102124	10/02/2024	N		346.40

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 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
ACS IIII000	Vendor Continued....										
24 E 3100 618 0000 000			346.40 NONEM								
ACS IIII000	ACS IIII-TX LLC	339436	DISH CHEMICALS	10/02/2024	R						355.00
** L 9310 000 0000 000		92500087	102124	10/02/2024	N						355.00
24 E 3100 618 0000 000			355.00 NONEM								
						86489			2,241.80		
ADVANCE 001	Advance Auto Parts	5029427069933	fuel filter - 8	10/02/2024	R						219.84
** L 9310 000 0000 000		22500138	102124	10/02/2024	N						219.84
06 E 2730 615 0000 000			219.84								
						86490			219.84		
AHA! PRO000	AHA! Process Inc	28009- E. Goetz	Order 28009- Emily Goetz	09/17/2024	R						1,499.00
** L 9310 000 0000 000		52500038	102124	09/17/2024	N						1,499.00
26 E 2200 580 0000 000			1,499.00								
						86491			1,499.00		
ALLEN LE000	Allen Lee	264	CHS - PE Uniforms	10/02/2024	R						5,875.00
** L 9310 000 0000 000		1002500054	102124	10/02/2024	N						5,875.00
55 E 2200 680 1000 145			5,875.00 NONEM								
						86492			5,875.00		
ALLPAK B000	Allpak Battery	431859	BATTERIES	09/17/2024	R						228.00
** L 9310 000 0000 000		32500294	102124	09/17/2024	N						228.00
06 E 2600 619 3300 000			37.03	06 E 2600 619 3600 000			89.97				
06 E 2600 619 3700 000			63.98	11 E 2600 619 4700 000			37.02				

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 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
ALLPAK B000	Allpak Battery	432252	BATTERIES	09/17/2024	R						474.00
** L 9310 000 0000 000		32500294	102124	09/17/2024	N						474.00
06 E 2600 619 3300 000		76.97	06 E 2600 619 3600 000				187.03				
06 E 2600 619 3700 000		133.02	11 E 2600 619 4700 000				76.98				
ALLPAK B000	Allpak Battery	432260	BATTERIES	09/17/2024	R						228.00
** L 9310 000 0000 000		32500306	102124	09/17/2024	N						228.00
06 E 2600 619 1000 000		57.00	06 E 2600 619 3900 000				57.00				
16 E 2600 738 0000 000		114.00									
						86493			930.00		
AMAZON C000	Amazon Capital Services	111D-6Q91-H1HP	Laptop Backpack	09/25/2024	R						37.98
** L 9310 000 0000 000		12500114	102124	09/25/2024	N						37.98
06 E 2510 619 0000 000		37.98									
AMAZON C000	Amazon Capital Services	111F-W3RT-3XHP	Laptop Bags	09/25/2024	R						82.98
** L 9310 000 0000 000		12500116	102124	09/25/2024	N						82.98
06 E 2510 619 0000 000		82.98									
AMAZON C000	Amazon Capital Services	1174-4Q67-CKJG	4K digital Camera 64MP Rear and Front Camera for Photography and Video Autofocus Ant-Shake, 3" Selfie Flip blogging Camera and Canon EOS 400D/Rebel T100 DSLR Camera w/EF-S 18-55mm F/3.5-5.6 Zoom Lens + 64GB Memory, Case, Tripod, Flash, and more (31pc Bundle)	10/02/2024	R						1,010.04
** L 9310 000 0000 000		2002500111	102124	10/02/2024	N						1,010.04
16 E 1000 739 2000 000		1,010.04									

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	11DF-1Y6W-HRDV	Cork Board	10/02/2024	R		36.99
** L 9310 000 0000 000		62500163	102124	10/02/2024	N		36.99
06 E 2580 619 0000 000		36.99					
AMAZON C000	Amazon Capital Services	11FR-MDYF-FVVM	Amazon order by Tara Lang Invoice #11FR-MDYF-FVVM	10/02/2024	R		17.65
** L 9310 000 0000 000		3502500042	102124	10/02/2024	N		17.65
06 E 1000 619 3500 350		5.10	06 E 1000 619 3500 350			5.76	
06 E 1000 619 3500 350		6.79					
AMAZON C000	Amazon Capital Services	11GR-YVQ9-QTHY	Calculator	10/02/2024	R		59.99
** L 9310 000 0000 000		12500157	102124	10/02/2024	N		59.99
06 E 2510 619 0000 000		59.99					
AMAZON C000	Amazon Capital Services	11WQ-HNN4-RQQY	Party Supplies	10/02/2024	R		18.97
** L 9310 000 0000 000		52500050	102124	10/02/2024	N		18.97
07 E 1000 650 3700 491		18.97					
AMAZON C000	Amazon Capital Services	11XH-VPPP-X943	Snacks purchase for specialty PreK classroom at Ruth Clark	10/02/2024	R		94.78
** L 9310 000 0000 000		72500069	102124	10/02/2024	N		94.78
11 E 1000 619 4700 000		94.78					
AMAZON C000	Amazon Capital Services	1316-X7NQ-TR1H	Rider of the month prizes	09/25/2024	R		53.98
** L 9310 000 0000 000		22500120	102124	09/25/2024	N		53.98
06 E 2710 683 0000 000		53.98					
AMAZON C000	Amazon Capital Services	131K-LQHV-FGFC	Amazon basics aaa batteries 100 count, 30 pcs white out correction tape	09/25/2024	R		37.92
** L 9310 000 0000 000		3702500040	102124	09/25/2024	N		37.92
06 E 2400 619 3700 000		37.92					

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	136R-RGTL-4YKQ	Amazon-Multiplication Tools-Play Money Set-Percy Jackson 7 Book Collection Set & Post-its	09/17/2024	R						45.00
** L 9310 000 0000 000		4002500005	102124	09/17/2024	N						45.00
30 E 2220 619 4000 720		45.00									
AMAZON C000	Amazon Capital Services	139W-773Y-FJ6R	Bostitch office wall mount manual pencil sharpener	09/25/2024	R						14.45
** L 9310 000 0000 000		2002500095	102124	09/25/2024	N						14.45
06 E 1000 619 2000 000		14.45									
AMAZON C000	Amazon Capital Services	139W-JMG7-YL6K	Chromebook bags	10/02/2024	R						1,529.50
** L 9310 000 0000 000		62500152	102124	10/02/2024	N						1,529.50
08 E 1000 736 0000 000		1,529.50									
AMAZON C000	Amazon Capital Services	13HT-V1JC-6JD7	Amazon invoice for Kansas State flag Invoice # 13HT-V1JC-6JD7	10/02/2024	R						20.79
** L 9310 000 0000 000		3502500032	102124	10/02/2024	N						20.79
16 E 1000 739 3500 000		20.79									
AMAZON C000	Amazon Capital Services	13KF-KFRK-1W7Y	Broom and dustpan for Oatville	10/02/2024	R						17.99
** L 9310 000 0000 000		112500061	102124	10/02/2024	N						17.99
06 E 2130 619 3600 000		17.99									
AMAZON C000	Amazon Capital Services	13KW-34T9-6WJD	Amazon basic binder clips 48 count (4pack of 12) Large, Amazon basic binder clips, 96 count(8pack of 12) Medium, Pilot Precise V5 Rt Extra	10/02/2024	R						30.98

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Invoice # / Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....									
			Fine Premium Retractable Rolling Ball Pens							
** L 9310 000 0000 000	3702500047		102124	10/02/2024	N					30.98
06 E 2400 619 3700 000	30.98									
AMAZON C000	Amazon Capital Services		13KW-34T9-9X1Q	Daddy daughter Dance supplies	10/02/2024	R					405.48
** L 9310 000 0000 000	3902500012		102124	10/02/2024	N					405.48
06 E 1000 619 3900 350	405.48									
AMAZON C000	Amazon Capital Services		13LF-N314-36H3	2 bottles of hand sanitizer	09/25/2024	R					22.08
** L 9310 000 0000 000	112500057		102124	09/25/2024	N					22.08
07 E 1000 619 0000 489	22.08									
AMAZON C000	Amazon Capital Services		13QQ-17P4-GVWT	1 inch leaf , 100 count	09/25/2024	R					7.99
** L 9310 000 0000 000	3902500010		102124	09/25/2024	N					7.99
06 E 1000 619 3900 000	7.99									
AMAZON C000	Amazon Capital Services		13RQ-4J7G-L1DP	Amazon order for pencil toppers for kids chewing/eating pencils Invoice #13RQ-4J7G-L1DP	10/02/2024	R					58.24
** L 9310 000 0000 000	3502500034		102124	10/02/2024	N					58.24
06 E 1000 619 3500 000	10.99		06 E 1000 619 3500 000			17.78				
06 E 1000 619 3500 000	12.99		06 E 1000 619 3500 000			7.68				
06 E 1000 619 3500 000	8.80									
AMAZON C000	Amazon Capital Services		13XD-TCJJ-1CVM	Red Lead	10/02/2024	R					5.27
** L 9310 000 0000 000	12500161		102124	10/02/2024	N					5.27
06 E 2510 619 0000 000	5.27									
AMAZON C000	Amazon Capital Services		149X-F1VJ-GNRV	Velcro	09/25/2024	R					49.82

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		3302500017	102124	09/25/2024	N		49.82
06 E 2400 619 3300 000		49.82					
AMAZON C000	Amazon Capital Services	14JL-3NX3-9TFY	American Flag, Kansas Flag	10/14/2024	R		101.80
** L 9310 000 0000 000		3302500025	102124	10/14/2024	N		101.80
06 E 2400 619 3300 000		101.80					
AMAZON C000	Amazon Capital Services	14MM-JVRQ-3XWF	Laptop	10/02/2024	R		2,593.98
** L 9310 000 0000 000		62500140	102124	10/02/2024	N		2,593.98
08 E 1000 736 0000 000		2,593.98					
AMAZON C000	Amazon Capital Services	1633-VWT4-9KC3	Tweezers and Tongs for Kids	10/02/2024	R		16.77
** L 9310 000 0000 000		4302500025	102124	10/02/2024	N		16.77
28 E 2100 619 4300 000		16.77					
AMAZON C000	Amazon Capital Services	1669-CPKP-1FK7	2 sharps containers for health rooms	09/25/2024	R		17.99
** L 9310 000 0000 000		112500055	102124	09/25/2024	N		17.99
06 E 2130 439 0000 000		17.99					
AMAZON C000	Amazon Capital Services	167K-GWJN-6PW7	Package of disposable occluders for visoin screening.	10/02/2024	R		29.95
** L 9310 000 0000 000		112500059	102124	10/02/2024	N		29.95
06 E 2130 439 0000 000		29.95					
AMAZON C000	Amazon Capital Services	16D4-VCTV-1DWQ	LabelWriter/tools	09/25/2024	R		268.89
** L 9310 000 0000 000		62500128	102124	09/25/2024	N		268.89
08 E 1000 736 0000 000		268.89					
AMAZON C000	Amazon Capital Services	16LD-M4CR-RHW7	Amazon - velcro circles for	09/25/2024	R		163.62

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			the office, gumball machine capsules, shrinky plastic sheets for pride party, employee appreciation cards, big roll pink paper				
** L 9310 000 0000 000		3602500018	102124	09/25/2024	N		163.62
06 E 1000 580 3600 350		88.49	06 E 1000 619 3600 000			69.30	
06 E 2400 619 3600 000		5.83					
AMAZON C000	Amazon Capital Services	16LG-JPHW-6TY4	Wipes and Air dusters	10/02/2024	R		56.77
** L 9310 000 0000 000		12500146	102124	10/02/2024	N		56.77
06 E 2530 610 0000 000		56.77					
AMAZON C000	Amazon Capital Services	16NR-1VN4-CPMC	Extension Cords/Rubber plug	10/02/2024	R		17.57
** L 9310 000 0000 000		62500153	102124	10/02/2024	N		17.57
08 E 1000 736 0000 000		17.57					
AMAZON C000	Amazon Capital Services	16YQ-VQ1N-616P	Magnifying Sheets	09/25/2024	R		6.99
** L 9310 000 0000 000		12500113	102124	09/25/2024	N		6.99
06 E 2510 619 0000 000		6.99					
AMAZON C000	Amazon Capital Services	1713-MH79-XWMP	Amazon order for Melissa Rogers Invoice #1713-MH79-XWMP	10/02/2024	R		33.77
** L 9310 000 0000 000		3502500033	102124	10/02/2024	N		33.77
06 E 1000 619 3500 000		13.98	06 E 1000 619 3500 000			19.79	
AMAZON C000	Amazon Capital Services	173L-V1FK-L4CN	Folder Dividers for Family Folders	10/02/2024	R		21.66
** L 9310 000 0000 000		4302500021	102124	10/02/2024	N		21.66
28 E 2100 619 4300 000		21.66					

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1797-LPPT-C6Q9	CHS - Office Supplies	10/02/2024	R		32.99
** L 9310 000 0000 000		1002500050	102124	10/02/2024	N		32.99
06 E 2400 619 1000 000		32.99					
AMAZON C000	Amazon Capital Services	17H1-DWN4-Q9DX	KITCHEN SUPPLIES AND CAN OPENER	10/02/2024	R		228.24
** L 9310 000 0000 000		92500080	102124	10/02/2024	N		228.24
24 E 3100 619 0000 000		228.24					
AMAZON C000	Amazon Capital Services	17KW-LQMN-WVD3	Adult BP cuff for Oatville	09/25/2024	R		15.95
** L 9310 000 0000 000		112500051	102124	09/25/2024	N		15.95
06 E 2130 619 3600 000		15.95					
AMAZON C000	Amazon Capital Services	17PG-CL4L-7JNC	KITCHEN SUPPLIES AND CAN OPENER	10/02/2024	R		105.30
** L 9310 000 0000 000		92500080	102124	10/02/2024	N		105.30
24 E 3100 619 0000 000		41.31	24 E 3100 700 0000 000			63.99	
AMAZON C000	Amazon Capital Services	17TY-VH3P-9LDV	KITCHEN SUPPLIES AND CAN OPENER	10/02/2024	R		220.15
** L 9310 000 0000 000		92500080	102124	10/02/2024	N		220.15
24 E 3100 619 0000 000		220.15					
AMAZON C000	Amazon Capital Services	194-CYR3-M6MV	Amazon office supplies: office chair and storage shelves	09/25/2024	R		221.47
** L 9310 000 0000 000		132500011	102124	09/25/2024	N		221.47
08 E 2322 619 0000 000		221.47					
AMAZON C000	Amazon Capital Services	1943-7FXM-646W	Storage Tables	09/17/2024	R		128.95
** L 9310 000 0000 000		62500110	102124	09/17/2024	N		128.95
06 E 2580 619 0000 000		128.95					

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	196M-TD3P-JGVD	Items for Classroom & Home Visits & Office	10/02/2024	R		112.32
** L 9310 000 0000 000		4302500003	102124	10/02/2024	N		112.32
28 E 2100 619 4300 000		112.32					
AMAZON C000	Amazon Capital Services	19JG-4YRP-63NV	Amazon-Noise Cancelling Headphones & Blue Gel Pens	10/02/2024	R		52.53
** L 9310 000 0000 000		4002500010	102124	10/02/2024	N		52.53
30 E 1000 610 4000 720		40.77	30 E 1000 610 4000 720			11.76	
AMAZON C000	Amazon Capital Services	19KY-JHRR-LJVW	KITCHEN SUPPLIES AND CAN OPENER	10/02/2024	R		213.62
** L 9310 000 0000 000		92500080	102124	10/02/2024	N		213.62
24 E 3100 619 0000 000		213.62					
AMAZON C000	Amazon Capital Services	19LG-WPGR-FQNP	AMBER LIGHTS	09/25/2024	R		95.84
** L 9310 000 0000 000		32500287	102124	09/25/2024	N		95.84
06 E 2630 730 0000 000		95.84					
AMAZON C000	Amazon Capital Services	19MM-VM6K-1CPF	Laptops	10/02/2024	R		4,195.00
** L 9310 000 0000 000		62500136	102124	10/02/2024	N		4,195.00
08 E 1000 736 0000 000		4,195.00					
AMAZON C000	Amazon Capital Services	19MM-VM6K-71C6	MICR Toner Cartridge/Tissues/Batteries	10/02/2024	R		365.85
** L 9310 000 0000 000		62500132	102124	10/02/2024	N		365.85
06 E 2580 619 0000 000		365.85					
AMAZON C000	Amazon Capital Services	19QY-T9D1-CQJV	Business Source Fold-Back Binder Clips, black. large (pack of 12), Business source 32953 invisible tape value	10/02/2024	R		87.86

Check Date 10/21/2024 Posting Date 10/15/2024
Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
			pk, 1-inch core, 3/4 inch x 1000 inch 12/pk clear, ACCO binder clips, medium black 12 per box, 2 boxes, Prang construction paper, holiday red 12" x 18" 100 sheets, Childcraft construction paper, 9 x 12 inches, assorted colors 500 sheets				
** L 9310 000 0000 000		2002500119	102124	10/02/2024	N		87.86
06 E 2400 619 2000 000		87.86					
AMAZON C000	Amazon Capital Services	19RK-RRTP-91JV	Laptop/Cables/Switch/Charger	09/25/2024	R		1,661.75
** L 9310 000 0000 000		62500118	102124	09/25/2024	N		1,661.75
08 E 1000 736 0000 000		1,661.75					
AMAZON C000	Amazon Capital Services	19YY-D9PR-GGMN	Replacement lens for yearbook Nikon camera.	10/02/2024	R		117.99
** L 9310 000 0000 000		1172500001	102124	10/02/2024	N		117.99
06 E 1000 680 1000 173		117.99					
AMAZON C000	Amazon Capital Services	19YY-D9PR-RTLK	Cardstock, electric pencil sharpeners, replacement radio battery, large Sharpie markers, small legal pads- all for general classroom use	10/02/2024	R		131.04
** L 9310 000 0000 000		3402500030	102124	10/02/2024	N		131.04
06 E 1000 619 3400 000		131.04					
AMAZON C000	Amazon Capital Services	1C19-QK7R-PVWK	Printer ink for Health Room	10/02/2024	R		44.99
** L 9310 000 0000 000		3402500034	102124	10/02/2024	N		44.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....							
06 E 1000 619 3400 000		44.99					
AMAZON C000	Amazon Capital Services	1C7Y-9W67-C1VL	Mini plush animals for PBIS Random Roll Call.	10/02/2024	R		33.98
** L 9310 000 0000 000		3402500032	102124	10/02/2024	N		33.98
06 E 1000 619 3400 350		33.98					
AMAZON C000	Amazon Capital Services	1CC9-RK6V-1VRL	18 Boxes of Kleenex tissues	10/02/2024	R		49.39
** L 9310 000 0000 000		1802500015	102124	10/02/2024	N		49.39
13 E 2400 619 1800 000		49.39					
AMAZON C000	Amazon Capital Services	1CCL-XY4Y-67RT	RFID Reader	10/02/2024	R		39.97
** L 9310 000 0000 000		62500151	102124	10/02/2024	N		39.97
08 E 1000 736 0000 000		39.97					
AMAZON C000	Amazon Capital Services	1CDW-HF4R-4YPQ	Cardstock and Labels for Print Shop	10/02/2024	R		596.55
** L 9310 000 0000 000		12500156	102124	10/02/2024	N		596.55
06 E 2530 610 0000 000		596.55					
AMAZON C000	Amazon Capital Services	1CM6-DH9L-FTJ4	Amazon order by Amanda Brown Invoice # 1CM6-DH9L-FTJ4	10/02/2024	R		4.00
** L 9310 000 0000 000		3502500041	102124	10/02/2024	N		4.00
06 E 1000 619 3500 350		4.00					
AMAZON C000	Amazon Capital Services	1CNT-CQM1-GG16	Post-it message "Signed here" flags	09/25/2024	R		4.18
** L 9310 000 0000 000		3702500038	102124	09/25/2024	N		4.18
06 E 2400 619 3700 000		4.18					
AMAZON C000	Amazon Capital Services	1CWL-FPNY-R4QR	The Power of Voice in School	10/15/2024	R		25.81

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....											
** L 9310 000 0000 000	52500053				102124	10/15/2024	N					25.81
07 E 2200 580 0000 493	25.81											
AMAZON C000	Amazon Capital Services				1DDJ-TM7T-7W7T	Fruit fly traps	10/02/2024	R					71.70
** L 9310 000 0000 000	12500159				102124	10/02/2024	N					71.70
06 E 2510 619 0000 000	71.70											
AMAZON C000	Amazon Capital Services				1DJY-R7XC-34RD	Glue Gun	10/02/2024	R					12.40
** L 9310 000 0000 000	3302500021				102124	10/02/2024	N					12.40
06 E 2200 619 3300 000	12.40											
AMAZON C000	Amazon Capital Services				1DRF-WVLD-4D47	AMBER LED LIGHTS	10/02/2024	R					55.11
** L 9310 000 0000 000	32500350				102124	10/02/2024	N					55.11
06 E 2630 730 0000 000	55.11											
AMAZON C000	Amazon Capital Services				1DVM-7TR6-INCK	Pkg of labels	09/25/2024	R					21.10
** L 9310 000 0000 000	112500049				102124	09/25/2024	N					21.10
06 E 2130 439 0000 000	21.10											
AMAZON C000	Amazon Capital Services				1DYW-N9Y!-7C4P	hanging file folders	10/02/2024	R					63.96
** L 9310 000 0000 000	12500136				102124	10/02/2024	N					63.96
06 E 2510 619 0000 000	63.96											
AMAZON C000	Amazon Capital Services				1F3N-43DR-GXF4	Cutting Blades for Print shop	10/02/2024	R					26.88
** L 9310 000 0000 000	12500145				102124	10/02/2024	N					26.88
06 E 2530 614 0000 000	26.88											
AMAZON C000	Amazon Capital Services				1F7N-FWFL-CY77	Computer Monitor	09/25/2024	R					318.19
** L 9310 000 0000 000	12500112				102124	09/25/2024	N					318.19
06 E 2510 619 0000 000	318.19											

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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	1FLK-MVKJ-TQVJ		12pk 1" coban for health rooms			10/02/2024	R					8.99
** L 9310 000 0000 000		112500064		102124			10/02/2024	N					8.99
06 E 2130 619 2000 000		8.99											
AMAZON C000	Amazon Capital Services	1FM&-MY9F-G6C1		CL Reader			10/02/2024	R					58.79
** L 9310 000 0000 000		62500155		102124			10/02/2024	N					58.79
08 E 1000 736 0000 000		58.79											
AMAZON C000	Amazon Capital Services	1FXP-3VXJ-GM1L		Kansas Flag 3X5 for the flagpole			10/02/2024	R					18.99
** L 9310 000 0000 000		1802500017		102124			10/02/2024	N					18.99
13 E 2400 619 1800 000		18.99											
AMAZON C000	Amazon Capital Services	1G1D-PDYN-41FC		Amazon order for kinder high needs behavior kiddos Invoice # 1G1D-PDYN-41FC			10/02/2024	R					82.15
** L 9310 000 0000 000		3502500035		102124			10/02/2024	N					82.15
06 E 1000 619 3500 350		16.95				06 E 1000 619 3500 000			13.99				
06 E 1000 619 3500 000		14.49				06 E 1000 619 3500 350			8.24				
06 E 1000 619 3500 000		13.99				06 E 1000 619 3500 000			14.49				
AMAZON C000	Amazon Capital Services	1G9K-T16C-VJTT		Wireless Printer			09/25/2024	R					349.99
** L 9310 000 0000 000		62500127		102124			09/25/2024	N					349.99
08 E 1000 736 0000 000		349.99											
AMAZON C000	Amazon Capital Services	1GMP-66XV-R7MR		KITCHEN SUPPLIES AND CAN OPENER			10/02/2024	R					34.13
** L 9310 000 0000 000		92500080		102124			10/02/2024	N					34.13
24 E 3100 619 0000 000		34.13											
AMAZON C000	Amazon Capital Services	1H1F-CTP4-79PM		Amazon order by Nate McGee			10/02/2024	R					90.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			Invoice # 1H1F-CTP4-79PM				
** L 9310 000 0000 000		3502500037	102124	10/02/2024	N		90.68
06 E 2122 619 3500 000		9.98	06 E 2122 619 3500 000			18.53	
06 E 2122 619 3500 000		18.39	06 E 2122 619 3500 000			8.04	
06 E 2122 619 3500 000		14.99	06 E 2122 619 3500 000			20.75	
AMAZON C000	Amazon Capital Services	1HCM-LRXK-3QCY	mouse	10/02/2024	R		13.68
** L 9310 000 0000 000		12500131	102124	10/02/2024	N		13.68
06 E 2510 619 0000 000		13.68					
AMAZON C000	Amazon Capital Services	1HFP-G4J7-MT64	order for admin offices	10/02/2024	R		93.27
** L 9310 000 0000 000		12500137	102124	10/02/2024	N		93.27
06 E 2510 619 0000 000		139.26	06 E 2510 619 0000 000			-45.99	
AMAZON C000	Amazon Capital Services	1HFV-4N4T-936N	Magnifying Sheets	09/25/2024	R		20.97
** L 9310 000 0000 000		12500104	102124	09/25/2024	N		20.97
06 E 2510 619 0000 000		20.97					
AMAZON C000	Amazon Capital Services	1HKR-F1J9-RNF7	Amazon-manilla file folder	10/02/2024	R		36.00
** L 9310 000 0000 000		42500023	102124	10/02/2024	N		36.00
06 E 2211 619 0000 000		36.00					
AMAZON C000	Amazon Capital Services	1HLW-RYG9-KCCF	Docking Station/Surge Protector	10/02/2024	R		1,828.89
** L 9310 000 0000 000		62500154	102124	10/02/2024	N		1,828.89
08 E 1000 736 0000 000		1,828.89					
AMAZON C000	Amazon Capital Services	1HLW-RYG9-RW1Q	Amazon-Colored craft paper rolls-headphones-hanging file folders, and flavored water enhancer for Water Bar	10/02/2024	R		336.54

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		4002500012	102124	10/02/2024	N		336.54
30 E 1000 610 4000 720		56.99	30 E 1000 610 4000 720			15.37	
30 E 1000 610 4000 720		8.99	30 E 1000 610 4000 720			37.95	
30 E 1000 610 4000 720		9.99	30 E 1000 610 4000 720			9.99	
30 E 1000 610 4000 720		9.50	30 E 1000 610 4000 720			12.99	
30 E 1000 610 4000 720		34.80	30 E 1000 610 4000 720			35.89	
30 E 1000 610 4000 720		7.99	30 E 1000 610 4000 720			7.98	
30 E 1000 610 4000 720		9.99	30 E 1000 610 4000 720			14.97	
30 E 1000 610 4000 720		7.99	30 E 1000 610 4000 720			8.99	
30 E 1000 610 4000 720		6.99	30 E 1000 610 4000 720			9.59	
30 E 1000 610 4000 720		22.60	30 E 1000 610 4000 720			6.99	
AMAZON C000	Amazon Capital Services	1HMV-QPWJ-1YTM	Modeling Clay	09/25/2024	R		82.00
** L 9310 000 0000 000		2102500052	102124	09/25/2024	N		82.00
06 E 1000 683 2100 210		82.00					
AMAZON C000	Amazon Capital Services	1HMV-QPWJ-DCXJ	Replacement battery for Motorola radio.	09/25/2024	R		17.14
** L 9310 000 0000 000		3402500024	102124	09/25/2024	N		17.14
06 E 1000 619 3400 000		17.14					
AMAZON C000	Amazon Capital Services	1HMV-QPWJ-VC3^	Projector Screen and Stand	09/25/2024	R		95.99
** L 9310 000 0000 000		62500125	102124	09/25/2024	N		95.99
08 E 1000 736 0000 000		95.99					
AMAZON C000	Amazon Capital Services	1HV1-93FM-Q14L	Zip Ties, 3D printer filament	10/02/2024	R		50.25
** L 9310 000 0000 000		3302500020	102124	10/02/2024	N		50.25
06 E 2200 653 3300 000		50.25					
AMAZON C000	Amazon Capital Services	1HVX-6K3M-W7C4	Labels and Seam Rippers	10/02/2024	R		32.70
** L 9310 000 0000 000		2102500058	102124	10/02/2024	N		32.70

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 1000 683 2100 265		19.45	06 E 2200 619 2100 000			13.25	
AMAZON C000	Amazon Capital Services	1HWJ-MPFT-M3QD	Laptop/Trackball	09/25/2024	R		2,287.01
** L 9310 000 0000 000		62500126	102124	09/25/2024	N		2,287.01
08 E 1000 736 0000 000		2,287.01					
AMAZON C000	Amazon Capital Services	1HY1-HGXR-DH3Q	Gauze and Labels	10/14/2024	R		39.85
** L 9310 000 0000 000		2102500068	102124	10/14/2024	N		39.85
06 E 1000 683 2100 210		9.99	06 E 2400 619 2100 000			29.86	
AMAZON C000	Amazon Capital Services	1J17-LCPT-HL93	12 Lockdown Magnetic Door Strips	10/02/2024	R		9.99
** L 9310 000 0000 000		1802500016	102124	10/02/2024	N		9.99
13 E 2400 619 1800 000		9.99					
AMAZON C000	Amazon Capital Services	1J17-LCPT-RVTV	Book	10/02/2024	R		17.95
** L 9310 000 0000 000		4302500019	102124	10/02/2024	N		17.95
28 E 2100 619 4300 000		17.95					
AMAZON C000	Amazon Capital Services	1J4P-7DTY-M3L6	Amazon Basics AAA Alkaline High-Performance Batteries 100 count	10/15/2024	R		21.94
** L 9310 000 0000 000		2002500123	102124	10/15/2024	N		21.94
55 E 2200 610 2000 000		21.94					
AMAZON C000	Amazon Capital Services	1JLL-WGKC-NFLP	BATTERY CHARGER, BATTERIES,	10/02/2024	R		1,351.97
** L 9310 000 0000 000		32500367	102124	10/02/2024	N		1,351.97
06 E 2630 730 0000 000		19.35	16 E 2600 738 0000 000			1,332.62	
AMAZON C000	Amazon Capital Services	1JP!-9LT&-K7JD	3 hole Punch Heavy duty	10/02/2024	R		108.15
** L 9310 000 0000 000		12500158	102124	10/02/2024	N		108.15

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
06 E 2510 619 0000 000		108.15					
AMAZON C000	Amazon Capital Services	1JQP-YQYC-4TFX	2 pkg plastic bags for ice bags	10/02/2024	R		43.78
** L 9310 000 0000 000		112500066	102124	10/02/2024	N		43.78
06 E 2130 619 3300 000		43.78					
AMAZON C000	Amazon Capital Services	1JR9-7ND9-T3DT	480 pieces sticky tabs, Manila File Folder 200, Avery 8 Tab Binder Dividers	10/02/2024	R		31.40
** L 9310 000 0000 000		3702500041	102124	10/02/2024	N		31.40
06 E 2400 619 3700 000		31.40					
AMAZON C000	Amazon Capital Services	1JTP-3VHP-CPLL	BATTERY CHARGER, BATTERIES,	10/02/2024	R		1,987.50
** L 9310 000 0000 000		32500367	102124	10/02/2024	N		1,987.50
06 E 2630 730 0000 000		28.45	16 E 2600 738 0000 000			1,959.05	
AMAZON C000	Amazon Capital Services	1K76-PRQM-3DQ3	order for misc office supplies	10/02/2024	R		105.80
** L 9310 000 0000 000		12500134	102124	10/02/2024	N		105.80
06 E 2510 619 0000 000		105.80					
AMAZON C000	Amazon Capital Services	1K7T-HP41-47DT	Tools/Barcode Scanner	09/25/2024	R		403.96
** L 9310 000 0000 000		62500117	102124	09/25/2024	N		403.96
08 E 1000 736 0000 000		403.96					
AMAZON C000	Amazon Capital Services	1KDQ-W3DL-HX94	Items purchased to support SPED activities in the classroom.	10/02/2024	R		278.30
** L 9310 000 0000 000		72500063	102124	10/02/2024	N		278.30
30 E 1000 610 0000 706		128.10	30 E 2139 610 0000 712			28.08	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
30 E 2152 610 0000 714			18.21								
55 E 1000 680 4700 000			25.98								
			30 E 2159 610 0000 716				77.93				
AMAZON C000	Amazon Capital Services	1KDQ-W3DL-WDMy	Microwave from Amazon	10/02/2024	R						134.99
** L 9310 000 0000 000		8002500023	102124	10/02/2024	N						134.99
08 E 2213 619 8000 000		134.99									
AMAZON C000	Amazon Capital Services	1KGL-WMP4-FQGF	tire supply tr-572 brass commercial 3-3/4 valve stem (10) - 2	10/02/2024	R						45.68
** L 9310 000 0000 000		22500127	102124	10/02/2024	N						45.68
06 E 2730 615 0000 000		45.68									
AMAZON C000	Amazon Capital Services	1KHH-NJ9J-3MTF	Lithium Ion Battery	10/02/2024	R						215.06
** L 9310 000 0000 000		62500141	102124	10/02/2024	N						215.06
08 E 1000 736 0000 000		215.06									
AMAZON C000	Amazon Capital Services	1KJP-D3RN-GD14	Electric inflator	10/02/2024	R						84.70
** L 9310 000 0000 000		2102500063	102124	10/02/2024	N						84.70
06 E 1000 739 2100 250		84.70									
AMAZON C000	Amazon Capital Services	1KKH-T9PV-3MQW	Table/Hard Drive	09/17/2024	R						260.05
** L 9310 000 0000 000		62500111	102124	09/17/2024	N						260.05
06 E 2580 619 0000 000		28.99									
			08 E 1000 736 0000 000				231.06				
AMAZON C000	Amazon Capital Services	1KKH-T9PV-PW1R	Wall Mount/Ant Bait	09/25/2024	R						99.96
** L 9310 000 0000 000		62500116	102124	09/25/2024	N						99.96
06 E 2580 619 0000 000		19.98									
			08 E 1000 736 0000 000				79.98				
AMAZON C000	Amazon Capital Services	1KMR-61XY-93KY	Adult BP cuff for admin	10/02/2024	R						35.99
** L 9310 000 0000 000		112500063	102124	10/02/2024	N						35.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 2130 439 0000 000			35.99				
AMAZON C000	Amazon Capital Services	1KMR-61XY-CMCW	Amazon-copper double sided tape, clear light emitting diodes, lithium night konic, and double sided conductive shielding	10/02/2024	R		34.92
** L 9310 000 0000 000		3602500019	102124	10/02/2024	N		34.92
06 E 1000 619 3600 000			34.92				
AMAZON C000	Amazon Capital Services	1LG3-RY4G-XNMX	Canvas Totes to take on Home Visits	10/02/2024	R		29.98
** L 9310 000 0000 000		4302500023	102124	10/02/2024	N		29.98
28 E 2100 619 4300 000			29.98				
AMAZON C000	Amazon Capital Services	1LMT-6CJV-F3DX	Scotch thermal	09/25/2024	R		49.40
** L 9310 000 0000 000		3302500018	102124	09/25/2024	N		49.40
06 E 2400 619 3300 000			49.40				
AMAZON C000	Amazon Capital Services	1LQD-XLF7-PJT1	Daddy daughter dance balloon arch and command hooks	10/02/2024	R		27.97
** L 9310 000 0000 000		3902500014	102124	10/02/2024	N		27.97
06 E 1000 619 3900 350			27.97				
AMAZON C000	Amazon Capital Services	1LTQ-MRDY-66TN	Extension Cables	10/02/2024	R		29.97
** L 9310 000 0000 000		62500156	102124	10/02/2024	N		29.97
08 E 1000 736 0000 000			29.97				
AMAZON C000	Amazon Capital Services	1M16-HT7#-JN7H	Replacement Display	09/25/2024	R		982.79
** L 9310 000 0000 000		62500113	102124	09/25/2024	N		982.79
08 E 1000 736 0000 000			982.79				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1M4R-JHN1-Q6CT	Amazon - Kinetic sand Pride party stations	10/02/2024	R		58.07
** L 9310 000 0000 000		3602500023	102124	10/02/2024	N		58.07
06 E 1000 619 3600 350		58.07					
AMAZON C000	Amazon Capital Services	1M6R-T4KH-DV7K	Kimiwipies, Slide box, and Microscope slides	10/02/2024	R		34.68
** L 9310 000 0000 000		2102500067	102124	10/02/2024	N		34.68
06 E 1000 683 2100 200		34.68					
AMAZON C000	Amazon Capital Services	1M7D-3GRL-47G7	Office supplies and front desk	10/02/2024	R		93.99
** L 9310 000 0000 000		12500139	102124	10/02/2024	N		93.99
06 E 2300 619 0000 000		93.99					
AMAZON C000	Amazon Capital Services	1MGR-94RM-XG6T	Amazon order on behalf of Stephanie Owen Invoice #1MGR-94RM-XG6T	10/02/2024	R		30.99
** L 9310 000 0000 000		3502500024	102124	10/02/2024	N		30.99
06 E 1000 619 3500 000		30.99					
AMAZON C000	Amazon Capital Services	1MGR-94RM-XP1R	Marantz Professional Audio Scope SG-5BC, battery powered short shotgun microphone with 3.5mm integral cable	10/02/2024	R		45.08
** L 9310 000 0000 000		2002500099	102124	10/02/2024	N		45.08
16 E 1000 739 2000 000		45.08					
AMAZON C000	Amazon Capital Services	1MGY-KVHG-RXGH	Amazon Order for Toni Haight Invoice #1MGY-KVHG-RXGH	10/02/2024	R		56.23
** L 9310 000 0000 000		3502500025	102124	10/02/2024	N		56.23
06 E 1000 619 3500 000		56.23					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Amazon Capital Services	1MXC-X43M-N47Y	Amazon-6 Inch Hand Drum w/ Bag Sticks & Magnetic Locker Clips	10/02/2024	R		98.14
** L 9310 000 0000 000		4002500011	102124	10/02/2024	N		98.14
30 E 1000 619 4000 720		53.98	30 E 1000 610 4000 720			44.16	
AMAZON C000	Amazon Capital Services	1MXC-X43M-NQXT	items purchased for use with SPED students.	09/17/2024	R		214.91
** L 9310 000 0000 000		72500055	102124	09/17/2024	N		214.91
30 E 1000 610 0000 707		14.82	30 E 2139 600 0000 712			131.57	
30 E 2152 600 0000 714		53.75	30 E 2159 600 0000 716			14.77	
AMAZON C000	Amazon Capital Services	1N6C-HN6M-66WH	Office Depot Poster Boards, 22in x 28in, White, Pack of 10	10/02/2024	R		23.24
** L 9310 000 0000 000		2002500115	102124	10/02/2024	N		23.24
55 E 2200 610 2000 000		23.24					
AMAZON C000	Amazon Capital Services	1n6C-HN6M-R7MP	Amazon - batteries, conference room calendar, snacks for staff, large brown envelopes, pencil sharpeners	10/02/2024	R		291.29
** L 9310 000 0000 000		3602500022	102124	10/02/2024	N		291.29
06 E 2400 619 3600 000		291.29					
AMAZON C000	Amazon Capital Services	1N9G-QDVQ-449R	Roku Streaming Sticks	10/02/2024	R		68.00
** L 9310 000 0000 000		62500130	102124	10/02/2024	N		68.00
08 E 1000 736 0000 000		68.00					
AMAZON C000	Amazon Capital Services	1NJD-L6FN-3D9V	Cable Tester	09/25/2024	R		108.79
** L 9310 000 0000 000		62500114	102124	09/25/2024	N		108.79
08 E 1000 736 0000 000		108.79					

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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	1NKH-FKCX-F1C7		Amazon office supplies: office chair and storage shelves			09/25/2024	R					213.56
** L 9310 000 0000 000		132500011		102124			09/25/2024	N					213.56
08 E 2322 619 0000 000		213.56											
AMAZON C000	Amazon Capital Services	1NPJ-43HQ-41FY		Amazon-pen refills/office supplies			10/02/2024	R					11.96
** L 9310 000 0000 000		42500022		102124			10/02/2024	N					11.96
06 E 2211 619 0000 000		11.96											
AMAZON C000	Amazon Capital Services	1NQ3-7D9P-64XY		Amazon order for new library books my Michelle Bennett Invoice # 1NQ3-7D9P-64XY			10/02/2024	R					332.49
** L 9310 000 0000 000		3502500043		102124			10/02/2024	N					332.49
06 E 2200 641 3500 000		15.96				06 E 2200 641 3500 000			12.67				
06 E 2200 641 3500 000		35.96				06 E 2200 619 3500 000			33.12				
06 E 2200 641 3500 000		23.97				06 E 2200 641 3500 000			7.65				
06 E 2200 641 3500 000		24.28				06 E 2200 619 3500 000			19.49				
06 E 2200 641 3500 000		35.96				06 E 2200 641 3500 000			21.57				
06 E 2200 641 3500 000		30.36				06 E 2200 641 3500 000			9.30				
06 E 2200 641 3500 000		23.31				06 E 2200 641 3500 000			7.99				
06 E 2200 619 3500 000		20.15				06 E 2200 641 3500 000			3.81				
06 E 2200 619 3500 000		6.94											
AMAZON C000	Amazon Capital Services	1NQW-Q4KC-DGK9		Amazon order for pencil grips to correct handwriting Invoice # 1NQW-Q4KC-DGK9			10/02/2024	R					35.92
** L 9310 000 0000 000		3502500040		102124			10/02/2024	N					35.92
06 E 1000 619 3500 000		35.92											
AMAZON C000	Amazon Capital Services	1NVN-LGYN-3K3D		laptops for business office			10/02/2024	R					3,134.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
** L 9310 000 0000 000		12500132	102124	10/02/2024	N		3,134.20
06 E 2510 619 0000 000		3,134.20					
AMAZON C000	Amazon Capital Services	1NVT-W9YR-97C4	Cables/Card Reader	10/02/2024	R		527.58
** L 9310 000 0000 000		62500157	102124	10/02/2024	N		527.58
08 E 1000 736 0000 000		527.58					
AMAZON C000	Amazon Capital Services	1P1D-VN16-WDLG	Package of 1,000 4x4 bags for ice packs	10/02/2024	R		21.89
** L 9310 000 0000 000		112500052	102124	10/02/2024	N		21.89
06 E 2130 619 2000 000		4.40	06 E 2130 619 3400 000			8.69	
06 E 2130 619 3500 000		8.80					
AMAZON C000	Amazon Capital Services	1P1D-VN16-WDLG/2	Otoscope for Ruth Clark	10/02/2024	R		85.39
** L 9310 000 0000 000		112500050	102124	10/02/2024	N		85.39
06 E 2130 619 3900 000		85.39					
AMAZON C000	Amazon Capital Services	1P9G-7TQ3-6PVD	Laptop bag	10/02/2024	R		28.79
** L 9310 000 0000 000		12500160	102124	10/02/2024	N		28.79
06 E 2510 619 0000 000		28.79					
AMAZON C000	Amazon Capital Services	1PJH-JTFX-JFXM	Items purchased to support SPED activities in the classroom.	10/02/2024	R		28.66
** L 9310 000 0000 000		72500063	102124	10/02/2024	N		28.66
30 E 1000 610 0000 706		13.19	30 E 2139 610 0000 712			2.89	
30 E 2152 610 0000 714		1.87	30 E 2159 610 0000 716			8.03	
55 E 1000 680 4700 000		2.68					
AMAZON C000	Amazon Capital Services	1PJT-KJWW-1XJN	XBoard Magnetic Calendar Whiteboard 36' x 24", 4	09/25/2024	R		62.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
			months calendar dry erase board				
** L 9310 000 0000 000		2002500093	102124	09/25/2024	N		62.99
06 E 1000 619 2000 000		62.99					
AMAZON C000	Amazon Capital Services	1PKD-CMYK-46W6	Crystal Light powdered drink singles for BEEP BEEP store.	09/25/2024	R		19.76
** L 9310 000 0000 000		3402500025	102124	09/25/2024	N		19.76
06 E 2400 619 3400 395		19.76					
AMAZON C000	Amazon Capital Services	1PKD-GMYK-P7GX	Labels and Rubber Bands for Print Shop	09/25/2024	R		293.65
** L 9310 000 0000 000		12500124	102124	09/25/2024	N		293.65
06 E 2530 610 0000 000		293.65					
AMAZON C000	Amazon Capital Services	1PNX-CCW3-737V	1 pkg glucometer strips	10/02/2024	R		79.99
** L 9310 000 0000 000		112500047	102124	10/02/2024	N		79.99
06 E 2130 439 0000 000		79.99					
AMAZON C000	Amazon Capital Services	1PPJ-X1QY-9HJJ	Starburst Favereds, Starburst Original Jelly bean, Amazon Fresh chocolate baking chips, Haribo Golden Gummi Candy	09/25/2024	R		14.02
** L 9310 000 0000 000		3702500037	102124	09/25/2024	N		14.02
06 E 1000 619 3700 000		14.02					
AMAZON C000	Amazon Capital Services	1PPX-RLFL-3Y96	Amazon Order for cafeteria games, classroom supplies Invoice #1PRX-RLFL-3Y96	10/02/2024	R		208.04
** L 9310 000 0000 000		3502500028	102124	10/02/2024	N		208.04
06 E 1000 619 3500 350		31.78	06 E 1000 619 3500 000			19.68	

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Vendor / Accrual / Account Number	Name / PO # / Detail Amount	1099	Description / Batch / Asset / Lq / Account Number	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000 Vendor Continued....										
06 E 1000 619 3500 350	44.96		06 E 1000 619 3500 350			71.20				
06 E 1000 619 3500 350	6.44		06 E 1000 619 3500 350			33.98				
AMAZON C000 Amazon Capital Services	1PRH-P3MM-WNQD		Amazon - clear capsules for machine and round velcro stickers	10/02/2024	R					72.62
** L 9310 000 0000 000	3602500024		102124	10/02/2024	N					72.62
06 E 2400 619 3600 000	72.62									
AMAZON C000 Amazon Capital Services	1PRL-6WH7-649G		Large Print computer Keyboard	10/02/2024	R					19.99
** L 9310 000 0000 000	62500150		102124	10/02/2024	N					19.99
08 E 1000 736 0000 000	19.99									
AMAZON C000 Amazon Capital Services	1Q43-QFMJ-RGR7		Office Supplies	10/02/2024	R					20.97
** L 9310 000 0000 000	62500135		102124	10/02/2024	N					20.97
06 E 2580 619 0000 000	20.97									
AMAZON C000 Amazon Capital Services	1Q9P-RMCR-NYXQ		DRINK COOLER FOR HMS, TAPE DISP. AND DOOR SQUEEGEE	10/02/2024	R					2,211.65
** L 9310 000 0000 000	92500085		102124	10/02/2024	N					2,211.65
24 E 3100 619 0000 000	13.65		24 E 3100 700 0000 000			2,198.00				
AMAZON C000 Amazon Capital Services	1QHJ-CD4Y-67VY		At-A-Glance 2025 Desk calendar refill & Adams Money and Rent receipt book	10/02/2024	R					34.37
** L 9310 000 0000 000	2002500100		102124	10/02/2024	N					34.37
06 E 2400 619 2000 000	34.37									
AMAZON C000 Amazon Capital Services	1QNY-1TYX-HFJD		tape measurer, 5 ketone meters, 2 pkg ketone strips	09/17/2024	R					211.50
** L 9310 000 0000 000	112500043		102124	09/17/2024	N					211.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMAZON C000	Vendor Continued....						
06 E 2130 439 0000 000		163.42	06 E 2130 619 2100 000			14.72	
06 E 2130 619 3500 000		14.72	06 E 2130 619 3600 000			14.72	
06 E 2130 619 3900 000		3.92					
AMAZON C000	Amazon Capital Services	1QP3-9J9T-4W9F	Amazon-Multiplication Tools-Play Money Set-Percy Jackson 7 Book Collection Set & Post-its	09/17/2024	R		29.37
** L 9310 000 0000 000		4002500005	102124	09/17/2024	N		29.37
30 E 1000 610 4000 720		8.93	30 E 1000 610 4000 720			9.99	
30 E 1000 610 4000 720		10.45					
AMAZON C000	Amazon Capital Services	1QY7-CM3J-F3MN	Items purchased for SPED classrooms	10/14/2024	R		99.31
** L 9310 000 0000 000		72500084	102124	10/14/2024	N		99.31
30 E 1000 610 0000 706		13.95	30 E 1000 610 0000 707			5.84	
30 E 2139 610 0000 712		59.28	30 E 2152 610 0000 714			6.99	
30 E 2159 600 0000 716		13.25					
AMAZON C000	Amazon Capital Services	1R44-RJ93-3WMG	Water bottles and Ear buds	10/14/2024	R		135.75
** L 9310 000 0000 000		2102500071	102124	10/14/2024	N		135.75
06 E 1000 619 2100 250		135.75					
AMAZON C000	Amazon Capital Services	1R99-MJWX-36VF	Extension Cord	09/25/2024	R		122.97
** L 9310 000 0000 000		62500129	102124	09/25/2024	N		122.97
08 E 1000 736 0000 000		122.97					
AMAZON C000	Amazon Capital Services	1RTH-LMCQ-N1MT	usb splitter	10/02/2024	R		25.98
** L 9310 000 0000 000		12500135	102124	10/02/2024	N		25.98
06 E 2510 619 0000 000		25.98					

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Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1TC^-YR3&-9RRF	chair and clip on mount	10/02/2024	R		197.98
** L 9310 000 0000 000		12500133	102124	10/02/2024	N		197.98
06 E 2510 619 0000 000		197.98					
AMAZON C000	Amazon Capital Services	1TD4-GYGW-JK7J	KITCHEN SUPPLIES AND CAN OPENER	10/02/2024	R		778.63
** L 9310 000 0000 000		92500080	102124	10/02/2024	N		778.63
24 E 3100 700 0000 000		778.63					
AMAZON C000	Amazon Capital Services	1TGN-CJ1K-7NP3	Drawing Paper	10/02/2024	R		46.17
** L 9310 000 0000 000		2102500070	102124	10/02/2024	N		46.17
06 E 1000 619 2100 000		46.17					
AMAZON C000	Amazon Capital Services	1TL1-JHMD-JJMP	Amazon--17 books	10/02/2024	R		231.96
** L 9310 000 0000 000		1112500009	102124	10/02/2024	N		231.96
06 E 2200 641 1000 000		20.34	06 E 2200 641 1000 000			8.13	
06 E 2200 641 1000 000		13.60	06 E 2200 641 1000 000			12.80	
06 E 2200 641 1000 000		20.99	06 E 2200 641 1000 000			13.30	
06 E 2200 641 1000 000		13.98	06 E 2200 641 1000 000			10.66	
06 E 2200 641 1000 000		16.11	06 E 2200 641 1000 000			23.49	
06 E 2200 641 1000 000		10.40	06 E 2200 641 1000 000			9.28	
06 E 2200 641 1000 000		12.99	06 E 2200 641 1000 000			10.41	
06 E 2200 641 1000 000		11.13	06 E 2200 641 1000 000			11.71	
06 E 2200 641 1000 000		12.64					
AMAZON C000	Amazon Capital Services	1TLN-JTC1-QN9R	Gold and silver paper for Beep Beep Store; Keychain party favors for PBIS random role call	10/02/2024	R		63.25
** L 9310 000 0000 000		3402500031	102124	10/02/2024	N		63.25
06 E 2400 619 3400 395		50.66	06 E 1000 619 3400 350			12.59	

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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	1TNL-94F3-TFJD		BATTERY CHARGER, BATTERIES,			10/02/2024	R					48.50
** L 9310 000 0000 000		32500367		102124			10/02/2024	N					48.50
06 E 2630 730 0000 000		0.69				16 E 2600 738 0000 000			47.81				
AMAZON C000	Amazon Capital Services	1VCM-W6VM-3YRD		Microphone Cable			09/17/2024	R					16.14
** L 9310 000 0000 000		62500112		102124			09/17/2024	N					16.14
08 E 1000 736 0000 000		16.14											
AMAZON C000	Amazon Capital Services	1VCT-W916-KCVR		break room supplies			10/02/2024	R					42.57
** L 9310 000 0000 000		12500130		102124			10/02/2024	N					42.57
06 E 2300 619 0000 000		42.57											
AMAZON C000	Amazon Capital Services	1VHR-TRYH-91X9		Amazon order by Myranda Stika Invoice #1CGR-TRYH-91X9			10/02/2024	R					40.75
** L 9310 000 0000 000		3502500036		102124			10/02/2024	N					40.75
06 E 1000 619 3500 350		12.34				06 E 1000 619 3500 350			4.99				
06 E 1000 619 3500 000		5.94				06 E 1000 619 3500 000			8.09				
06 E 1000 619 3500 000		9.39											
AMAZON C000	Amazon Capital Services	1VKV-QTT3-GHVK		Pencils			10/02/2024	R					38.72
** L 9310 000 0000 000		12500155		102124			10/02/2024	N					38.72
06 E 2510 619 0000 000		38.72											
AMAZON C000	Amazon Capital Services	1VML-TQ4Q-6GVW		Powerstrips and stamps			09/25/2024	R					88.85
** L 9310 000 0000 000		12500118		102124			09/25/2024	N					88.85
06 E 2510 619 0000 000		88.85											
AMAZON C000	Amazon Capital Services	1W6P-JVT3-WMN6		Printer Cables			10/02/2024	R					30.80
** L 9310 000 0000 000		62500133		102124			10/02/2024	N					30.80
08 E 1000 736 0000 000		30.80											
AMAZON C000	Amazon Capital Services	1WCT-HJQH-MVLK		Rubber duck assortment for			09/25/2024	R					33.99

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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	Vendor Continued....												
				BEEP BEEP Store.									
** L 9310 000 0000 000		3402500026		102124			09/25/2024	N					33.99
06 E 2400 619 3400 395		33.99											
AMAZON C000	Amazon Capital Services	1WDR-JDK4-WPDH		VACUUMS			10/02/2024	R					6,426.91
** L 9310 000 0000 000		32500401		102124			10/02/2024	N					6,426.91
06 E 2620 618 0000 000		6,426.91											
AMAZON C000	Amazon Capital Services	1WH7-HXFG-K9GF		Docking Station			09/25/2024	R					164.99
** L 9310 000 0000 000		62500115		102124			09/25/2024	N					164.99
08 E 1000 736 0000 000		164.99											
AMAZON C000	Amazon Capital Services	1WJR-WY6R-R1MY		items purchased for use with SPED students.			09/17/2024	R					12.89
** L 9310 000 0000 000		72500055		102124			09/17/2024	N					12.89
30 E 1000 610 0000 707		0.89				30 E 2139 600 0000 712			7.89				
30 E 2152 600 0000 714		3.22				30 E 2159 600 0000 716			0.89				
AMAZON C000	Amazon Capital Services	1WYC-Y9JG-3K4Q		GSE games and sports expert professional bingo game set, 50 pack ping pong balls assorted color			10/02/2024	R					115.26
** L 9310 000 0000 000		3702500044		102124			10/02/2024	N					115.26
06 E 1000 619 3700 350		115.26											
AMAZON C000	Amazon Capital Services	1X1J-J4ML-3QGF		Electric Stapler			09/25/2024	R					125.79
** L 9310 000 0000 000		12500117		102124			09/25/2024	N					125.79
06 E 2510 619 0000 000		125.79											
AMAZON C000	Amazon Capital Services	1X4V-RKQJ-J3TL		Amazon order for kindergarten readiness Invoice #			10/02/2024	R					34.97

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Due Date 10/15/2024 Batches 102124 Thru 102124 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....										
			1X4V-RKQJ-J3TL								
** L 9310 000 0000 000		3502500038	102124	10/02/2024	N						34.97
06 E 1000 619 3500 000		34.97									
AMAZON C000	Amazon Capital Services	1X67-CKXM-FFNX	Amazon order for indoor and outdoor recess supplies, lunchroom game supplies, music supplies, conference room supplies Invoice #1X67-CKXM-FFNX	10/02/2024	R						345.11
** L 9310 000 0000 000		3502500026	102124	10/02/2024	N						345.11
06 E 1000 619 3500 350		39.16	06 E 1000 619 3500 000				9.88				
06 E 1000 619 3500 000		7.99	06 E 1000 619 3500 000				7.99				
06 E 1000 619 3500 350		12.99	06 E 2400 619 3500 000				16.99				
06 E 1000 619 3500 350		98.20	06 E 1000 619 3500 350				47.98				
06 E 1000 619 3500 000		19.68	06 E 1000 619 3500 350				84.25				
AMAZON C000	Amazon Capital Services	1XF1-YLY9-3PW9	Amazon order for Bonnie Lane Invoice # 1XF1-YLY9-3PW9	10/02/2024	R						98.37
** L 9310 000 0000 000		3502500031	102124	10/02/2024	N						98.37
06 E 1000 619 3500 000		90.98	06 E 1000 619 3500 000				7.39				
AMAZON C000	Amazon Capital Services	1XFW-P3RG-DVNK	KITCHEN SUPPLIES AND CAN OPENER	10/02/2024	R						58.51
** L 9310 000 0000 000		92500080	102124	10/02/2024	N						58.51
24 E 3100 619 0000 000		58.51									
AMAZON C000	Amazon Capital Services	1XKP-QFPL-DY6W	Amazon invoice by Amanda Brown Invoice #1XKP-QFPL-DY6W	10/02/2024	R						65.82
** L 9310 000 0000 000		3502500039	102124	10/02/2024	N						65.82
06 E 1000 619 3500 350		13.95	06 E 1000 619 3500 350				7.99				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Vendor Continued....						
06 E 1000 619 3500 350		14.39	06 E 1000 619 3500 350			7.72	
06 E 1000 619 3500 350		8.80	06 E 1000 619 3500 350			12.97	
AMAZON C000	Amazon Capital Services	1XPX-X4PM-DXHL	15 rolls transparent tape	09/25/2024	R		5.89
** L 9310 000 0000 000		3702500039	102124	09/25/2024	N		5.89
06 E 2400 619 3700 000		5.89					
AMAZON C000	Amazon Capital Services	1XR1-NXD3-HJRW	Items for BBB & Explorer Lab	10/02/2024	R		98.06
** L 9310 000 0000 000		4302500018	102124	10/02/2024	N		98.06
28 E 2100 619 4300 000		98.06					
AMAZON C000	Amazon Capital Services	1Y33-QPKC-K1LF	Invoice 1Y33-QPKC-K1LF	09/25/2024	R		875.36
** L 9310 000 0000 000		52500036	102124	09/25/2024	N		875.36
07 E 1000 619 0000 494		875.36					
AMAZON C000	Amazon Capital Services	1Y7F-VXQ6-PCJN	muffin tin for activity	10/02/2024	R		12.99
** L 9310 000 0000 000		4302500022	102124	10/02/2024	N		12.99
28 E 2100 619 4300 000		12.99					
AMAZON C000	Amazon Capital Services	1YD6-W1VH-VLGH	50 Pieces Acupressure Rings Spiky Sensory Finger Rings, Spiky Finger Ring Acupressure Ring Set for Teens, Adults, Silent Stress Reducer and Massager	10/02/2024	R		8.99
** L 9310 000 0000 000		2002500113	102124	10/02/2024	N		8.99
06 E 2122 619 2000 000		8.99					
AMAZON C000	Amazon Capital Services	1YHD-9T77-1L1P	KEY FOR CLUB CAR	09/25/2024	R		8.99
** L 9310 000 0000 000		32500336	102124	09/25/2024	N		8.99
06 E 2600 619 1000 000		8.99					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	1YHD-9T77-Y1K9	Calendar for Oatville	09/25/2024	R		7.99
** L 9310 000 0000 000		112500058	102124	09/25/2024	N		7.99
06 E 2130 619 3600 000		7.99					
AMAZON C000	Amazon Capital Services	1YLV-XX4H-1GGM	CHS - Misc Science Order	10/02/2024	R		211.14
** L 9310 000 0000 000		1002500049	102124	10/02/2024	N		211.14
55 E 2200 610 1000 100		211.14					
AMAZON C000	Amazon Capital Services	1YQN-R9LM-4MG1	Laptop/Cables/Switch/Charger	09/25/2024	R		-729.23
** L 9310 000 0000 000		62500118	102124	09/25/2024	N		-729.23
08 E 1000 736 0000 000		-729.23					
AMAZON C000	Amazon Capital Services	1YQN-R9LM-L347	Amazon order for Denise Solf Invoice # 1YQN-R9LM-L347	10/02/2024	R		89.98
** L 9310 000 0000 000		3502500027	102124	10/02/2024	N		89.98
06 E 1000 619 3500 000		23.99	06 E 1000 619 3500 000			18.79	
06 E 1000 619 3500 000		3.11	06 E 1000 619 3500 000			39.98	
06 E 1000 619 3500 000		4.11					
AMAZON C000	Amazon Capital Services	1YTT-YRYMM-7QTQ	Pop Machine	10/02/2024	R		190.98
** L 9310 000 0000 000		22500131	102124	10/02/2024	N		190.98
06 E 2710 890 0000 000		190.98					
AMAZON C000	Amazon Capital Services	1YW6-VW79-L11W	2024-2025 monthly calender	10/02/2024	R		12.95
** L 9310 000 0000 000		22500143	102124	10/02/2024	N		12.95
06 E 2710 890 0000 000		12.95					
AMAZON C000	Amazon Capital Services	Business Prime Renew	Amazon Prime Membership	10/02/2024	R		3,499.00
** L 9310 000 0000 000		12500138	102124	10/02/2024	N		3,499.00
06 E 2510 890 0000 000		3,499.00					
AMAZON C000	Amazon Capital Services	IVNX-HWXX-HWLN	Amazon-Large roll paper for	10/14/2024	R		317.73

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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....		crafts /poster board/ Wellness Wednesday Water Bar (incorrect item sent before)								
** L 9310 000 0000 000		4002500015	102124	10/14/2024	N						317.73
30 E 1000 610 4000 720		22.27	30 E 1000 610 4000 720				49.99				
30 E 1000 610 4000 720		39.95	30 E 1000 610 4000 720				49.99				
30 E 1000 610 4000 720		49.99	30 E 1000 610 4000 720				69.60				
30 E 1000 610 4000 720		35.94									
					86494				51,238.43		
AUTREKAT000	Autrey, Kathleen	Mileage	MILEAGE	10/02/2024	R						111.22
** L 9310 000 0000 000		92500093	102124	10/02/2024	N						111.22
24 E 3100 580 0000 000		111.22									
					86495				111.22		
B & B LU000	B & B Lumber Co Inc	2409-531498	T POSTS	09/17/2024	R						407.40
** L 9310 000 0000 000		32500328	102124	09/17/2024	N						407.40
06 E 2630 610 0000 000		407.40									
					86496				407.40		
BALTHASP000	Balthazor, Aspen	Library Refund-HMS	Refund for Camden Balthazor Library book Redeemed: A House of Night Novel was returned to library. Refund will be issued to Aspen Balthazor.	10/02/2024	R						15.00
** L 9310 000 0000 000		2002500102	102124	10/02/2024	N						15.00
55 E 1000 890 2000 000		15.00									
					86497				15.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
BARRAELV000	Barraza, Elvia	PT Mileage	mileage reimbursement for Elvia Barraza for providing PT services to students from 8/8-30/24	09/17/2024	R		118.59
** L 9310 000 0000 000		72500040	102124	09/17/2024	N		118.59
30 E 2139 600 0000 712		118.59					
BARRAELV000	Barraza, Elvia	Sept Mileage	mileage around district to provide Physical Therapy to students throught district for Sept.	10/14/2024	R		172.86
** L 9310 000 0000 000		72500074	102124	10/14/2024	N		172.86
30 E 2139 600 0000 712		172.86					
					86498	291.45	
BELL MIR000	Bell Mirror and Glass Inc	320757	GLASS, MIRROR	09/17/2024	R		940.00
** L 9310 000 0000 000		32500266	102124	09/17/2024	N		940.00
06 E 2600 619 2100 000		820.00	08 E 2600 619 1800 000			120.00	
					86499	940.00	
BEN E KE000	Ben E Keith Foods	66647450	FOOD / NONFOOD	10/02/2024	R		111,500.49
** L 9310 000 0000 000		92500082	102124	10/02/2024	N		111,500.49
24 E 3100 631 0000 000		4,347.53	24 E 3100 639 0000 000			62.58	
24 E 3100 631 0000 000		3,579.33	24 E 3100 639 0000 000			83.44	
24 E 3100 631 0000 000		3,793.10	24 E 3100 639 0000 000			375.44	
24 E 3100 631 0000 000		3,097.38	24 E 3100 639 0000 000			171.38	
24 E 3100 631 0000 000		2,126.14	24 E 3100 631 0000 000			2,125.21	
24 E 3100 631 0000 000		3,028.24	24 E 3100 639 0000 000			553.29	
24 E 3100 631 0000 000		1,385.90	24 E 3100 631 0000 000			5,804.89	
24 E 3100 639 0000 000		163.96	24 E 3100 631 0000 000			1,263.11	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lg
BEN E KE000 Vendor Continued....										
24 E 3100 631 0000 000		57.54	24 E 3100 631 0000 000			3,857.99				
24 E 3100 639 0000 000		23.11	24 E 3100 631 0000 000			308.82				
24 E 3100 631 0000 000		590.97	24 E 3100 631 0000 000			2,434.32				
24 E 3100 639 0000 000		488.99	24 E 3100 631 0000 000			100.72				
24 E 3100 639 0000 000		66.58	24 E 3100 631 0000 000			205.65				
24 E 3100 631 0000 000		2,336.50	24 E 3100 639 0000 000			197.42				
24 E 3100 631 0000 000		1,366.77	24 E 3100 631 0000 000			114.72				
24 E 3100 631 0000 000		898.44	24 E 3100 631 0000 000			2,381.81				
24 E 3100 639 0000 000		229.18	24 E 3100 631 0000 000			288.90				
24 E 3100 631 0000 000		1,492.78	24 E 3100 631 0000 000			834.58				
24 E 3100 631 0000 000		4,101.75	24 E 3100 631 0000 000			2,430.43				
24 E 3100 639 0000 000		145.90	24 E 3100 631 0000 000			886.36				
24 E 3100 631 0000 000		2,471.34	24 E 3100 639 0000 000			231.71				
24 E 3100 631 0000 000		2,087.16	24 E 3100 631 0000 000			782.74				
24 E 3100 631 0000 000		769.33	24 E 3100 639 0000 000			46.90				
24 E 3100 631 0000 000		515.76	24 E 3100 631 0000 000			879.14				
24 E 3100 639 0000 000		44.09	24 E 3100 631 0000 000			553.56				
24 E 3100 631 0000 000		366.19	24 E 3100 631 0000 000			928.35				
24 E 3100 618 0000 000		18.32	24 E 3100 631 0000 000			249.63				
24 E 3100 631 0000 000		1,510.98	24 E 3100 631 0000 000			270.93				
24 E 3100 631 0000 000		449.91	24 E 3100 631 0000 000			744.90				
24 E 3100 631 0000 000		2,502.16	24 E 3100 639 0000 000			272.21				
24 E 3100 631 0000 000		486.92	24 E 3100 631 0000 000			925.49				
24 E 3100 639 0000 000		123.82	24 E 3100 631 0000 000			279.30				
24 E 3100 631 0000 000		295.71	24 E 3100 631 0000 000			343.55				
24 E 3100 631 0000 000		457.68	24 E 3100 631 0000 000			320.67				
24 E 3100 631 0000 000		103.20	24 E 3100 631 0000 000			3,235.80				
24 E 3100 639 0000 000		152.77	24 E 3100 631 0000 000			284.34				
24 E 3100 631 0000 000		507.54	24 E 3100 639 0000 000			181.90				
24 E 3100 631 0000 000		388.37	24 E 3100 631 0000 000			470.47				
24 E 3100 631 0000 000		621.78	24 E 3100 639 0000 000			104.30				

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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
BEN E KE000	Vendor Continued....										
24 E 3100 631 0000 000							514.42				
24 E 3100 631 0000 000							416.91				
24 E 3100 631 0000 000							454.29				
24 E 3100 631 0000 000							922.73				
24 E 3100 631 0000 000							173.58				
24 E 3100 631 0000 000							379.86				
24 E 3100 639 0000 000							20.86				
24 E 3100 631 0000 000							748.50				
24 E 3100 631 0000 000							302.12				
24 E 3100 639 0000 000							41.72				
24 E 3100 631 0000 000							488.51				
24 E 3100 631 0000 000							1,004.24				
24 E 3100 631 0000 000							566.77				
24 E 3100 631 0000 000							256.94				
24 E 3100 631 0000 000							401.24				
24 E 3100 639 0000 000							142.43				
24 E 3100 631 0000 000							1,226.40				
24 E 3100 631 0000 000							194.48				
24 E 3100 631 0000 000							1,550.03				
24 E 3100 631 0000 000							434.93				
24 E 3100 639 0000 000							23.11				
24 E 3100 631 0000 000							797.55				
24 E 3100 631 0000 000							607.21				
24 E 3100 631 0000 000							242.46				
24 E 3100 639 0000 000							130.35				
24 E 3100 631 0000 000							424.68				
24 E 3100 639 0000 000							23.11				
24 E 3100 631 0000 000							297.84				
24 E 3100 639 0000 000							36.41				
24 E 3100 639 0000 000							183.03				
24 E 3100 631 0000 000							237.67				
24 E 3100 639 0000 000							15.52				
24 E 3100 631 0000 000							333.13				
24 E 3100 631 0000 000							461.46				
24 E 3100 639 0000 000							46.22				
24 E 3100 631 0000 000							831.57				
24 E 3100 631 0000 000							1,022.20				
24 E 3100 631 0000 000							150.86				
24 E 3100 639 0000 000							43.97				
24 E 3100 631 0000 000							1,494.39				
24 E 3100 631 0000 000							499.70				
24 E 3100 639 0000 000							363.79				
24 E 3100 639 0000 000							31.04				
24 E 3100 631 0000 000							880.87				
24 E 3100 631 0000 000							1,197.62				
24 E 3100 631 0000 000							465.47				
24 E 3100 631 0000 000							241.15				
24 E 3100 639 0000 000							48.47				
24 E 3100 631 0000 000							277.78				
24 E 3100 639 0000 000							83.44				
24 E 3100 631 0000 000							823.66				
24 E 3100 631 0000 000							479.64				
24 E 3100 639 0000 000							41.72				
24 E 3100 631 0000 000							941.27				
24 E 3100 631 0000 000							1,650.39				
24 E 3100 631 0000 000							102.18				
24 E 3100 631 0000 000							1,243.82				
24 E 3100 631 0000 000							128.50				
24 E 3100 631 0000 000							137.43				
24 E 3100 631 0000 000							400.77				
24 E 3100 631 0000 000							112.22				
24 E 3100 631 0000 000							567.44				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BEN E KE000	Vendor Continued....										
24 E 3100 639 0000 000							46.22				
24 E 3100 631 0000 000		87.36	24 E 3100 639 0000 000								
		111.82	24 E 3100 631 0000 000				112.95				
					86500				111,500.49		
BEST-ONE000	Best-One of Kansas, Inc.	3360022263	(12) 275/80R22.5 ultra dr	09/17/2024	R						2,815.32
** L 9310 000 0000 000		22500122	102124	09/17/2024	N						2,815.32
06 E 2730 616 0000 000		2,815.32									
BEST-ONE000	Best-One of Kansas, Inc.	3360022439	6 22575R16 BRi Duravis R500 10 bk - 46 Light truck tire disposal	10/02/2024	R						995.04
** L 9310 000 0000 000		22500130	102124	10/02/2024	N						995.04
06 E 2730 616 0000 000		995.04									
BEST-ONE000	Best-One of Kansas, Inc.	3360022467	6 22575R16 BRi Duravis R500 10 bk - 46 Light truck tire disposal	10/02/2024	R						322.00
** L 9310 000 0000 000		22500130	102124	10/02/2024	N						322.00
06 E 2730 616 0000 000		322.00									
					86501				4,132.36		
BIG TOOL000	Big Tool Store	751936	Large grinding pads, gloves, carbide cutting bits, grinding wheels	10/02/2024	R						261.19
** L 9310 000 0000 000		1102500009	102124	10/02/2024	N						261.19
06 E 1000 680 1000 166		261.19									
BIG TOOL000	Big Tool Store	752364	CLAMPS PLUG	10/02/2024	R						8.43
** L 9310 000 0000 000		32500395	102124	10/02/2024	N						8.43

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BIG TOOL000 Vendor Continued....						
06 E 2600 619 1000 000	8.43					
BIG TOOL000 Big Tool Store	752913	DIE, SURF, ABRASIVES	10/02/2024	R		263.50
** L 9310 000 0000 000	32500404	102124	10/02/2024	N		263.50
06 E 2630 610 0000 000	263.50					
				86502	533.12	
BLICK AR000 Blick Art Materials	3771639	Printmaking and Intro Supplies- Howerton	09/17/2024	R		553.95
** L 9310 000 0000 000	1092500011	102124	09/17/2024	N		553.95
06 E 1000 680 1000 140	553.95					
BLICK AR000 Blick Art Materials	3889330	Howerton- Pencil and Ink Replacement	10/02/2024	R		261.37
** L 9310 000 0000 000	1092500014	102124	10/02/2024	N		261.37
06 E 1000 680 1000 140	261.37					
BLICK AR000 Blick Art Materials	3938219	Howerton- Printmaking and Drawing	10/02/2024	R		230.95
** L 9310 000 0000 000	1092500015	102124	10/02/2024	N		230.95
06 E 1000 680 1000 140	230.95					
BLICK AR000 Blick Art Materials	3955583	Supplies for student projects for Fall Semester	10/02/2024	R		1,642.54
** L 9310 000 0000 000	1092500016	102124	10/02/2024	N		1,642.54
06 E 1000 680 1000 140	1,642.54					
				86503	2,688.81	
BORZEMAR000 Borzelleri Miller, Mary Jo	OT Mileage	Mileage reimbursement to Mary	09/17/2024	R		61.64

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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
BORZEMAR000	Vendor Continued....			Jo Borzelleri Miller for Occupational Services from 8/19-30/24										
** L 9310 000 0000 000		72500039		102124			09/17/2024	N						61.64
30 E 2139 581 0000 712		61.64												
BORZEMAR000	Borzelleri Miller, Mary Jo	Sept Mileage		Sept mileage to provide Occupational Therapy to students in the district			10/14/2024	R						151.42
** L 9310 000 0000 000		72500075		102124			10/14/2024	N						151.42
30 E 2139 581 0000 712		151.42												
								86504				213.06		
BRC BEAR000	BRC Bearing Co Inc	6442		Single row ball brgs -Single row ball brgs			10/15/2024	R						15.70
** L 9310 000 0000 000		22500150		102124			10/15/2024	N						15.70
06 E 2730 615 0000 000		15.70												
BRC BEAR000	BRC Bearing Co Inc	7038		Single row ball brgs -Single row ball brgs			10/15/2024	R						15.70
** L 9310 000 0000 000		22500150		102124			10/15/2024	N						15.70
06 E 2730 615 0000 000		15.70												
								86505				31.40		
BROOKS G000	Brooks Grease Service, Inc.	859064		CLEAN GREASE TRAPS			10/02/2024	R						30.00
** L 9310 000 0000 000		32500343		102124			10/02/2024	N						30.00
06 E 2600 470 3600 000		11.25				06 E 2600 470 3900 000				18.75				
BROOKS G000	Brooks Grease Service, Inc.	859065		CLEAN GREASE TRAPS			10/02/2024	R						50.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
BROOKS G000	Vendor Continued....										
** L 9310 000 0000 000		32500343	102124	10/02/2024	N						50.00
06 E 2600 470 3600 000		18.75	06 E 2600 470 3900 000				31.25				
					86506				80.00		
BROWNMAR000	Brown, Mary	Book Refund	Refund for book	10/14/2024	R						20.00
** L 9310 000 0000 000		3302500024	102124	10/14/2024	N						20.00
06 E 2200 648 3300 000		20.00									
					86507				20.00		
BROWNTIF000	Brown, Tiffany	Mileage	Mileage for attending trainings meetings, supporting teachers, reviewing files, etc	10/02/2024	R						101.77
** L 9310 000 0000 000		72500071	102124	10/02/2024	N						101.77
30 E 1000 581 0000 707		101.77									
					86508				101.77		
BSN SPOR000	BSN Sports Inc	926553718	Shirts for Rex staff.	09/17/2024	R						1,433.36
** L 9310 000 0000 000		3402500020	102124	09/17/2024	N						1,433.36
06 E 2400 619 3400 395		1,433.36									
BSN SPOR000	BSN Sports Inc	926608626	W Deluxe Mesh Back Sub Singlets, Clone Whizzer Top	09/17/2024	R						990.00
** L 9310 000 0000 000		2002500027	102124	09/17/2024	N						990.00
06 E 1000 681 2000 250		990.00									
BSN SPOR000	BSN Sports Inc	926650136	Black-youth integrated knee football pant	09/17/2024	R						963.00

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BSN SPOR000	Vendor Continued....						
** L 9310 000 0000 000		2002500073	102124	09/17/2024	N		963.00
06 E 1000 681 2000 250		963.00					
BSN SPOR000	BSN Sports Inc	92668626	W Deluxe Mesh Back Sub Singlets, Clone Whizzer Top	09/17/2024	R		1,351.50
** L 9310 000 0000 000		2002500027	102124	09/17/2024	N		1,351.50
06 E 1000 681 2000 250		1,351.50					
BSN SPOR000	BSN Sports Inc	926820923	Adult polyester vest orange Invoice # 926820923	09/17/2024	R		118.80
** L 9310 000 0000 000		2002500086	102124	09/17/2024	N		118.80
06 E 1000 681 2000 250		118.80					
BSN SPOR000	BSN Sports Inc	926939097	Order# 309341895 Floor Tape 2" x 60 yd black	09/17/2024	R		43.17
** L 9310 000 0000 000		2002500094	102124	09/17/2024	N		43.17
06 E 1000 739 2000 250		43.17					
BSN SPOR000	BSN Sports Inc	927009508	Coaches Gear	10/02/2024	R		2,916.98
** L 9310 000 0000 000		2102500059	102124	10/02/2024	N		2,916.98
06 E 1000 683 2100 250		2,916.98					
					86509	7,816.81	
BUILDING000	Building Controls and Servi	010834	VALVE CORE	09/17/2024	R		83.92
** L 9310 000 0000 000		32500282	102124	09/17/2024	N		83.92
06 E 2600 619 2000 000		83.92					
BUILDING000	Building Controls and Servi	011549	HOSE, VALVE, TORQUE WRENCH, TOOLS	10/02/2024	R		380.85
** L 9310 000 0000 000		32500366	102124	10/02/2024	N		380.85

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
BUILDING000	Vendor Continued....										
16 E 2600 738 0000 000								380.85			
					86510					464.77	
BURNSDOY000	Burns, Doyle A	Spark Refund	SPARK Refund for Katy Burns-Decided not to attend	10/15/2024	R		150.00				
** L 9310 000 0000 000		8002500026	102124	10/15/2024	N		150.00				
07 E 2200 890 0000 404								150.00			
					86511					150.00	
CARLSEMI000	Carlson, Emily	Mileage	Mileage	09/17/2024	R		110.55				
** L 9310 000 0000 000		12500106	102124	09/17/2024	N		110.55				
06 E 1000 580 0000 341								110.55			
CARLSEMI000	Carlson, Emily	Sept Mileage	Sept Mileage	10/02/2024	R		179.56				
** L 9310 000 0000 000		12500144	102124	10/02/2024	N		179.56				
06 E 1000 580 0000 341								179.56			
					86512					290.11	
CCM COUN000	CCM Countertop & Cabinet Mf	93636	COUNTERTOP	09/17/2024	R		288.00				
** L 9310 000 0000 000		32500319	102124	09/17/2024	N		288.00				
16 E 1000 739 3600 000								288.00			
					86513					288.00	
CDW GOVE000	CDW Government Inc	6430510	FortiPhish Subscription License	10/02/2024	R		3,714.00				
** L 9310 000 0000 000		62500134	102124	10/02/2024	N		3,714.00				
08 E 1000 736 0000 000								3,714.00			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Account Number	Invoice Amount / Net Amount
CDW GOVE000	CDW Government Inc	6671221	FortiPhish Subscription License	10/02/2024	R						744.00
** L 9310 000 0000 000		62500134	102124	10/02/2024	N						744.00
08 E 1000 736 0000 000		744.00									
CDW GOVE000	CDW Government Inc	7279324	Wireless Access Point	10/02/2024	R						912.00
** L 9310 000 0000 000		62500137	102124	10/02/2024	N						912.00
08 E 1000 736 0000 000		912.00									
CDW GOVE000	CDW Government Inc	7280091	Wireless Access Point	10/02/2024	R						92.00
** L 9310 000 0000 000		62500137	102124	10/02/2024	N						92.00
08 E 1000 736 0000 000		92.00									
CDW GOVE000	CDW Government Inc	7442128	Cisco Duo Essentials Subscription License	10/02/2024	R						487.50
** L 9310 000 0000 000		62500139	102124	10/02/2024	N						487.50
08 E 1000 736 0000 000		487.50									
CDW GOVE000	CDW Government Inc	7547160	Laser Projectors	10/02/2024	R						3,661.20
** L 9310 000 0000 000		62500142	102124	10/02/2024	N						3,661.20
08 E 1000 736 0000 000		3,661.20									
CDW GOVE000	CDW Government Inc	7776242	VEEAM Data Platform License	10/02/2024	R						4,340.00
** L 9310 000 0000 000		62500138	102124	10/02/2024	N						4,340.00
08 E 1000 736 0000 000		4,340.00									
CDW GOVE000	CDW Government Inc	7840411	Laser Projectors	10/02/2024	R						1,560.00
** L 9310 000 0000 000		62500143	102124	10/02/2024	N						1,560.00
08 E 1000 736 0000 000		1,560.00									
CDW GOVE000	CDW Government Inc	AA29C71	Microsoft 365 Subscription License	09/17/2024	R						44,695.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
CDW GOVE000	Vendor Continued....									
** L 9310 000 0000 000		62500001	102124	09/17/2024	N		44,695.00			
08 E 1000 736 0000 000		44,695.00								
CDW GOVE000	CDW Government Inc	AA4Y22U	Projectors	10/02/2024	R		4,271.40			
** L 9310 000 0000 000		62500120	102124	10/02/2024	N		4,271.40			
08 E 1000 736 0000 000		4,271.40								
					86514		64,477.10			
CITY ELE000	City Electric Supply Compan	070594	BULBS	09/17/2024	R		173.20			
** L 9310 000 0000 000		32500288	102124	09/17/2024	N		173.20			
06 E 2600 619 1000 000		173.20								
CITY ELE000	City Electric Supply Compan	070651	LED BULBS	09/17/2024	R		260.40			
** L 9310 000 0000 000		32500309	102124	09/17/2024	N		260.40			
06 E 2620 722 0000 000		260.40								
					86515		433.60			
CITY OF 002	City Of Haysville	Aug 3-17 Spark	SPARK Salary Contract for pay periods ending August 3, 2024 and August 17, 2024	09/25/2024	R		3,670.75			
** L 9310 000 0000 000		8002500019	102124	09/25/2024	N		3,670.75			
07 E 2200 300 0000 404		3,670.75								
CITY OF 002	City Of Haysville	Aug/Sept Spark	SPARK Salary Contract for pay periods ending August 31, 2024 and September 14, 2024	09/25/2024	R		4,007.93			
** L 9310 000 0000 000		8002500020	102124	09/25/2024	N		4,007.93			
07 E 2200 300 0000 404		4,007.93								
					86516		7,678.68			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
CLINEJEN000	Cline LLC, Jenny M	1041	DOTS - Shelly Parton - Angela Swisher - Renee Smith - Timothy Wolke	09/25/2024	R						520.00
** L 9310 000 0000 000		22500121	102124	09/25/2024	N						520.00
06 E 2710 683 0000 000		520.00	NONEM								
CLINEJEN000	Cline LLC, Jenny M	1042	DOT Will Alvis	10/02/2024	R						130.00
** L 9310 000 0000 000		22500141	102124	10/02/2024	N						130.00
06 E 2710 683 0000 000		130.00	NONEM								
						86517			650.00		
CM3, INC000	CM3, Inc.	015700	REPAIR BOILER	09/17/2024	R						2,549.52
** L 9310 000 0000 000		32500299	102124	09/17/2024	N						2,549.52
16 E 4700 430 2100 000		2,549.52									
CM3, INC000	CM3, Inc.	15734	CHILLER REPAIR	09/25/2024	R						6,831.60
** L 9310 000 0000 000		32500330	102124	09/25/2024	N						6,831.60
16 E 4700 430 3700 000		6,831.60									
CM3, INC000	CM3, Inc.	15766	OIL ON COMPRESSOR	10/02/2024	R						236.25
** L 9310 000 0000 000		32500346	102124	10/02/2024	N						236.25
06 E 2600 619 2100 000		236.25									
CM3, INC000	CM3, Inc.	15829	REMOVE OLD PENN INLINE EXHAUST FAN	10/02/2024	R						9,200.00
** L 9310 000 0000 000		32500399	102124	10/02/2024	N						9,200.00
16 E 4700 430 2000 000		9,200.00									
						86518			18,817.37		
COLLEGE 002	College Board	EA231586	CHS - College Materials	09/25/2024	R						60.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset / Lg / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
COLLEGE 002	Vendor Continued....										
** L 9310 000 0000 000		1002500048		102124	09/25/2024	N					60.50
26 E 2200 680 0000 108		60.50									
						86519			60.50		
COMM LIN000	Comm Link Inc	01310829		Phone Repair	09/25/2024	R					130.00
** L 9310 000 0000 000		62500108		102124	09/25/2024	N					130.00
08 E 1000 736 0000 000		130.00									
COMM LIN000	Comm Link Inc	01310855		Phone System Voicemail Repair	10/02/2024	R					192.50
** L 9310 000 0000 000		62500148		102124	10/02/2024	N					192.50
08 E 1000 736 0000 000		192.50									
						86520			322.50		
COMPLIAN000	ComplianceOne	319903		Monthly fee & new hires drug test	09/25/2024	R					750.00
** L 9310 000 0000 000		22500110		102124	09/25/2024	N					750.00
06 E 2710 683 0000 000		750.00									
COMPLIAN000	ComplianceOne	321098		Monthly charge - Pre employment Timothy Wolke	10/02/2024	R					505.50
** L 9310 000 0000 000		22500149		102124	10/02/2024	N					505.50
06 E 2710 683 0000 000		505.50									
						86521			1,255.50		
CONTINUE000	Continued.com LLC	20240906-092903571		Speech Path CE School Membership	09/17/2024	R					534.00
** L 9310 000 0000 000		72500052		102124	09/17/2024	N					534.00
30 E 1000 330 0000 496		534.00	NONEM								
						86522			534.00		

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
CONTRACT000 Contract Paper Group, Inc.	43009374601	Copy Paper for District	09/20/2024	R		25,284.00
** L 9310 000 0000 000	12400501	102124	09/20/2024	N		25,284.00
06 Q 9999 000 0000 000	25,284.00					
				86523	25,284.00	
CORONADO000 Coronado Binding Systems	11072	Binding and Combs	09/17/2024	R		1,089.44
** L 9310 000 0000 000	12500107	102124	09/17/2024	N		1,089.44
06 E 2530 610 0000 000	1,089.44					
CORONADO000 Coronado Binding Systems	11100	Binding and Combs	09/17/2024	R		56.59
** L 9310 000 0000 000	12500107	102124	09/17/2024	N		56.59
06 E 2530 610 0000 000	56.59					
				86524	1,146.03	
CRAIG HO000 Craig HomeCare	10-12687-02	Inv # 10-12687-02 Nursing services for C Wolke	09/17/2024	R		783.50
** L 9310 000 0000 000	72500032	102124	09/17/2024	N		783.50
30 E 2190 324 0000 000	783.50					
CRAIG HO000 Craig HomeCare	10-12687-05	Invoice # 10-12689-05 for nursing services for TG and invoice #10-12687-05 for nursing services for CW	09/17/2024	R		2,213.50
** L 9310 000 0000 000	72500049	102124	09/17/2024	N		2,213.50
30 E 2190 324 0000 000	2,213.50					
CRAIG HO000 Craig HomeCare	10-12689-02	Invoice #10-12689-02 - nursing services provided to TG by R Engraf 8/14-16/24	09/17/2024	R		1,187.50
** L 9310 000 0000 000	72500043	102124	09/17/2024	N		1,187.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CRAIG HO000	Vendor Continued....										
30 E 2190 324 0000 000							1,187.50				
CRAIG HO000	Craig HomeCare	10-12689-05	Invoice # 10-12689-05 for nursing services for TG and invoice #10-12687-05 for nursing services for CW	09/17/2024	R						3,545.50
** L 9310 000 0000 000		72500049	102124	09/17/2024	N						3,545.50
30 E 2190 324 0000 000							3,545.50				
						86525			7,730.00		
DAMM MUS000	Damm Music Center	1085	Invoice 1085	10/02/2024	R						190.00
** L 9310 000 0000 000		12500154	102124	10/02/2024	N						190.00
06 E 1000 680 0000 341							190.00				
DAMM MUS000	Damm Music Center	1126	Instrument Repairs	09/25/2024	R						55.00
** L 9310 000 0000 000		12500111	102124	09/25/2024	N						55.00
06 E 1000 683 2000 242							55.00				
DAMM MUS000	Damm Music Center	1191	Instrument Repairs	09/25/2024	R						541.51
** L 9310 000 0000 000		12500111	102124	09/25/2024	N						541.51
06 E 1000 680 0000 341							541.51				
DAMM MUS000	Damm Music Center	1233	Invoice # 1233 Damm Music Rosin: Dark rosin for Violin and Viola, Pop's Bass Rosin, Hidersine 1C Cello Rosin	10/02/2024	R						99.40
** L 9310 000 0000 000		2002500107	102124	10/02/2024	N						99.40
06 E 1000 683 2000 241							99.40				
DAMM MUS000	Damm Music Center	1247	Instrument Repairs	09/25/2024	R						315.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
DAMM MUS000	Vendor Continued....						
** L 9310 000 0000 000		12500111	102124	09/25/2024	N		315.00
06 E 1000 680 0000 341		315.00					
DAMM MUS000	Damm Music Center	1249	Instrument Repairs	09/25/2024	R		75.00
** L 9310 000 0000 000		12500111	102124	09/25/2024	N		75.00
06 E 1000 680 0000 341		75.00					
DAMM MUS000	Damm Music Center	1250	Instrument repair	09/25/2024	R		75.00
** L 9310 000 0000 000		2102500039	102124	09/25/2024	N		75.00
06 E 2640 431 2100 000		75.00					
DAMM MUS000	Damm Music Center	1286	Essential Orchestra Books	09/25/2024	R		993.29
** L 9310 000 0000 000		2102500050	102124	09/25/2024	N		993.29
55 E 2200 610 2100 241		993.29					
DAMM MUS000	Damm Music Center	1363	Orchestra Conductor Music	10/14/2024	R		60.00
** L 9310 000 0000 000		2102500061	102124	10/14/2024	N		60.00
06 E 1000 683 2100 241		60.00					
DAMM MUS000	Damm Music Center	1398	Band Music	10/15/2024	R		55.00
** L 9310 000 0000 000		2102500073	102124	10/15/2024	N		55.00
06 E 1000 683 2100 242		55.00					
					86526		2,459.20
DAVE'S T000	Dave's Towing LLC	24-09-9885	tow/hook fee truck tractor #177	10/02/2024	R		385.00
** L 9310 000 0000 000		22500134	102124	10/02/2024	N		385.00
06 E 2730 490 0000 000		385.00					
DAVE'S T000	Dave's Towing LLC	24-09-9899	Tow/Hook Fee #743	10/02/2024	R		150.00

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

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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
DAVE'S T000	Vendor Continued....										
** L 9310 000 0000 000		22500137	102124	10/02/2024	N						150.00
06 E 2730 490 0000 000		150.00									
					86527				535.00		
DERBY PU000	Derby Public Schools	Social Worker Train	Social Workers Diagnostic training Sept 27, 24	09/25/2024	R						420.00
** L 9310 000 0000 000		72500056	102124	09/25/2024	N						420.00
30 E 2140 580 0000 713		180.00	06 E 2119 580 0000 000				240.00				
					86528				420.00		
DOUGLAS 001	Douglas Key Service Inc	D21646	CYLANDER, KEYS	09/25/2024	R						36.31
** L 9310 000 0000 000		32500295	102124	09/25/2024	N						36.31
06 E 2600 619 1000 000		10.50	06 E 2600 619 2000 000				9.56				
16 E 2600 738 0000 000		16.25									
					86529				36.31		
DYNAMIC 000	Dynamic Control Systems Inc	12513	REPALCED MODULES	09/25/2024	R						365.04
** L 9310 000 0000 000		32500251	102124	09/25/2024	N						365.04
06 E 2600 619 1000 000		80.97	06 E 2600 619 3300 000				284.07				
DYNAMIC 000	Dynamic Control Systems Inc	12514	REPALCED MODULES	09/25/2024	R						1,280.78
** L 9310 000 0000 000		32500251	102124	09/25/2024	N						1,280.78
06 E 2600 619 1000 000		284.07	06 E 2600 619 3300 000				996.71				
DYNAMIC 000	Dynamic Control Systems Inc	12525	REPLACED GATEWAY RTUS	10/02/2024	R						3,572.24
** L 9310 000 0000 000		32500398	102124	10/02/2024	N						3,572.24
16 E 4700 430 8000 000		3,572.24									
					86530				5,218.06		

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C	Check Detail	Invoice Amount / Net Amount
E3 DIAGN001 E3 Diagnostics	70743	modelOne Quote Q-591790-1	10/02/2024	R		2,471.25
** L 9310 000 0000 000	12500075	102124	10/02/2024	N		2,471.25
16 E 2300 700 0000 000	2,471.25					
E3 DIAGN001 E3 Diagnostics	inv 70742	Quote Q-591795-1 GSI 39 V4 226Hz Tymp w/ Ipsi Tests and S/H	09/25/2024	R		4,920.00
** L 9310 000 0000 000	12500077	102124	09/25/2024	N		4,920.00
16 E 2300 700 0000 000	4,920.00					
E3 DIAGN001 E3 Diagnostics	INV-72359	Quote Q-449132-4 Welch Allyn Spot Vision Screener w/ carrying case and S/H	10/15/2024	R		8,217.55
** L 9310 000 0000 000	12500076	102124	10/15/2024	N		8,217.55
16 E 2300 700 0000 000	8,217.55					
					86531	15,608.80
ELLIOTT 000 Elliott Electric Supply Inc	146-04976-01	LED DRIVER	10/02/2024	R		116.26
** L 9310 000 0000 000	32500360	102124	10/02/2024	N		116.26
16 E 4700 430 1800 000	116.26					
ELLIOTT 000 Elliott Electric Supply Inc	146-07371-01	RECPT. COVER NUTS	09/25/2024	R		54.08
** L 9310 000 0000 000	32500267	102124	09/25/2024	N		54.08
06 E 2600 619 1000 000	54.08					
ELLIOTT 000 Elliott Electric Supply Inc	146-08516-01	WIRE PIPE	09/25/2024	R		566.34
** L 9310 000 0000 000	32500321	102124	09/25/2024	N		566.34
06 E 2600 619 3400 000	566.34					
					86532	736.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ENVISION000	Envision Vision Rehabilitat	10/02/24	cost of Orientation and mobility training for students	10/14/2024	R						1,235.00
** L 9310 000 0000 000		72500073	102124	10/14/2024	N						1,235.00
30 E 2190 324 0000 000		1,235.00									
ENVISION000	Envision Vision Rehabilitat	O&M Training-Aug	August 2024 Orientation and Mobility services.	09/25/2024	R						570.00
** L 9310 000 0000 000		72500050	102124	09/25/2024	N						570.00
30 E 2190 324 0000 000		570.00									
						86533			1,805.00		
ESSDACK 000	Essdack	8808	Invoice EM#880 FTE Haysville Learning Cafe 2024-24	09/25/2024	R						32,502.68
** L 9310 000 0000 000		12500108	102124	09/25/2024	N						32,502.68
06 E 1000 591 0000 000		32,502.68									
ESSDACK 000	Essdack	8872	Invoice EM#8872	09/25/2024	R						6,600.00
** L 9310 000 0000 000		52500037	102124	09/25/2024	N						6,600.00
07 E 2200 320 0000 494		6,600.00									
ESSDACK 000	Essdack	8963	Invoice 8963-	10/02/2024	R						1,875.00
** L 9310 000 0000 000		52500047	102124	10/02/2024	N						1,875.00
07 E 2200 320 0000 494		1,875.00									
ESSDACK 000	Essdack	EM#9066	3 of 11 Payments- Adjusted Payments 1 &2- Haysville Learning Cafe 823- FTE Total from district form 150	10/15/2024	R						54,098.76
** L 9310 000 0000 000		12500163	102124	10/15/2024	N						54,098.76
06 E 1000 591 0000 000		54,098.76									
						86534			95,076.44		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
EVANS CE000	Evans Ceramic Supplies	9811	clay	10/04/2024	R		903.01			
** L 9310 000 0000 000		1092500009	102124	10/04/2024	N		903.01			
06 E 1000 680 1000 140		903.01		55 E 2200 610 1000 140		0.00				
					86535		903.01			
F&A FOOD000	F&A Food Sales Inc	2865976	FOOD/NONFOOD	10/02/2024	R		19,503.58			
** L 9310 000 0000 000		92500083	102124	10/02/2024	N		19,503.58			
24 E 3100 631 0000 000		827.65		24 E 3100 639 0000 000		74.30				
24 E 3100 631 0000 000		2,201.22		24 E 3100 631 0000 000		1,472.64				
24 E 3100 631 0000 000		1,446.96		24 E 3100 631 0000 000		570.56				
24 E 3100 639 0000 000		127.00		24 E 3100 631 0000 000		501.73				
24 E 3100 631 0000 000		766.04		24 E 3100 618 0000 000		77.22				
24 E 3100 639 0000 000		359.40		24 E 3100 631 0000 000		957.39				
24 E 3100 631 0000 000		628.88		24 E 3100 639 0000 000		299.50				
24 E 3100 631 0000 000		153.21		24 E 3100 631 0000 000		716.88				
24 E 3100 639 0000 000		299.50		24 E 3100 631 0000 000		662.73				
24 E 3100 631 0000 000		534.18		24 E 3100 631 0000 000		532.45				
24 E 3100 631 0000 000		-52.84		24 E 3100 631 0000 000		41.46				
24 E 3100 631 0000 000		379.14		24 E 3100 639 0000 000		52.70				
24 E 3100 631 0000 000		366.38		24 E 3100 631 0000 000		565.47				
24 E 3100 639 0000 000		37.15		24 E 3100 618 0000 000		77.22				
24 E 3100 631 0000 000		161.73		24 E 3100 639 0000 000		378.55				
24 E 3100 631 0000 000		554.29		24 E 3100 639 0000 000		37.15				
24 E 3100 631 0000 000		554.86		24 E 3100 631 0000 000		609.44				
24 E 3100 618 0000 000		77.22		24 E 3100 631 0000 000		548.23				
24 E 3100 639 0000 000		37.15		24 E 3100 639 0000 000		149.75				
24 E 3100 631 0000 000		733.27		24 E 3100 639 0000 000		52.70				
24 E 3100 631 0000 000		657.71		24 E 3100 639 0000 000		37.15				
24 E 3100 631 0000 000		238.26								
					86536		19,503.58			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FARLECHA000	Farley, Channity M	#2	Invoice #2 Medicaid review for consent	09/25/2024	R		1,215.00
** L 9310 000 0000 000		72500051	102124	09/25/2024	N		1,215.00
30 E 2200 620 0000 721		1,215.00 NONEM					
FARLECHA000	Farley, Channity M	#3	Medicaid review for 62 students	10/02/2024	R		930.00
** L 9310 000 0000 000		72500070	102124	10/02/2024	N		930.00
30 E 2190 324 0000 000		930.00 NONEM					
					86537	2,145.00	
FARMER B001	Farmer Brothers Co	9/28/24	Farmer Brothers Coffee Station Refills	10/02/2024	R		568.35
** L 9310 000 0000 000		8002500022	102124	10/02/2024	N		568.35
08 E 2213 630 8000 000		568.35					
					86538	568.35	
FARMER B003	Farmer Brothers	98229737	COFFEE	09/25/2024	R		134.86
** L 9310 000 0000 000		32500283	102124	09/25/2024	N		134.86
06 E 2600 610 0000 000		134.86					
FARMER B003	Farmer Brothers	98229964	COFFEE	10/02/2024	R		134.86
** L 9310 000 0000 000		32500388	102124	10/02/2024	N		134.86
06 E 2600 610 0000 000		134.86					
					86539	269.72	
FERGUSON000	Ferguson Enterprises Inc #2	0902963	DELTA HANDLE	10/02/2024	R		41.72
** L 9310 000 0000 000		32500342	102124	10/02/2024	N		41.72
06 E 2600 619 1000 000		41.72					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FERGUSON000	Ferguson Enterprises Inc #2	0929695	FLIP BIT	10/02/2024	R		74.35
** L 9310 000 0000 000		32500375	102124	10/02/2024	N		74.35
06 E 2600 619 3900 000		74.35					
					86540	116.07	
FERRICHR000	Ferris, Chris	PBIS Prizes	Chris Ferris - PBIS prizes football stickers, claw machine, light up rockets, legos, stitch slime, stuffed animals, diary of a wimpy and etc.	10/02/2024	R		373.00
** L 9310 000 0000 000		3602500020	102124	10/02/2024	N		373.00
06 E 1000 619 3600 350		373.00					
					86541	373.00	
FIRST WI000	First Wireless	WT69741	2 equipment installed, shop supplies, coax kit w ,mini uhf, uhf male crimp #531 #541, 2 equipment installed, shop supplies, coax kit w ,mini uhf, uhf male crimp #109 #110	09/25/2024	R		430.70
** L 9310 000 0000 000		22500104	102124	09/25/2024	N		430.70
06 E 2730 490 0000 000		430.70					
FIRST WI000	First Wireless	WT69742	2 equipment installed, shop supplies, coax kit w ,mini uhf, uhf male crimp #531 #541, 2 equipment installed, shop supplies, coax kit w	09/25/2024	R		430.70

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
	Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
FIRST WI000 Vendor Continued....		,mini uhf, uhf male crimp #109 #110				
** L 9310 000 0000 000	22500104	102124	09/25/2024	N		430.70
06 E 2730 490 0000 000	430.70					
				86542	861.40	
FLEETPRI000 Fleetpride, Inc.	119973887	8 - 8.25 x 22.5 hub pilot	10/02/2024	R		760.00
** L 9310 000 0000 000	22500125	102124	10/02/2024	N		760.00
06 E 2730 615 0000 000	760.00					
FLEETPRI000 Fleetpride, Inc.	120309450	4 18 lb nylon tie wrap uv blak 100 pk - 7 50lbs nylon tie wrap uv black 100 pk - 14 120 lb hd tie uv black 100 pk	10/02/2024	R		21.86
** L 9310 000 0000 000	22500145	102124	10/02/2024	N		21.86
06 E 2730 615 0000 000	21.86					
				86543	781.86	
FLINN SC000 Flinn Scientific Inc	3061494	Owl pelllets for Campus Biology lab	10/02/2024	R		507.10
** L 9310 000 0000 000	1062500003	102124	10/02/2024	N		507.10
55 E 2200 610 1000 100	507.10					
				86544	507.10	
FLIPPEN 000 The Flippen Group LLC	78896	Invoice 78896	10/02/2024	R		1,900.00
** L 9310 000 0000 000	52500049	102124	10/02/2024	N		1,900.00
07 E 2200 300 0000 493	1,900.00 NONEM					
				86545	1,900.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
FOLEY EQ000	Foley Equipment Co	PS000352831	Regulator as - seal o ring #185	09/25/2024	R		54.30
** L 9310 000 0000 000		22500118	102124	09/25/2024	N		54.30
06 E 2730 615 0000 000		54.30					
FOLEY EQ000	Foley Equipment Co	SS020021891	Diagnostic & replacement of output shaft speed sensor #179	10/02/2024	R		705.29
** L 9310 000 0000 000		22500124	102124	10/02/2024	N		705.29
06 E 2730 490 0000 000		705.29					
					86546	759.59	
FRENCDOR000	French, Dora A	TPT Reimburse	Teachers Pay Teachers-Morphology Activities	09/25/2024	R		27.99
** L 9310 000 0000 000		2102500037	102124	09/25/2024	N		27.99
06 E 1000 683 2100 272		27.99					
					86547	27.99	
FULTOANT000	Fulton, Anthony S	Airfare Reimburse	CHS Avid Reim	09/25/2024	R		575.92
** L 9310 000 0000 000		1002500044	102124	09/25/2024	N		575.92
13 E 1000 580 1000 100		575.92					
					86548	575.92	
GARNETT 000	Garnett Auto Supply	4960248	2 wix filters - 4 wix filters	09/25/2024	R		11.16
** L 9310 000 0000 000		22500089	102124	09/25/2024	N		11.16
06 E 2730 615 0000 000		11.16					
GARNETT 000	Garnett Auto Supply	4960279	2 wix filters - 4 wix filters	09/25/2024	R		22.32
** L 9310 000 0000 000		22500089	102124	09/25/2024	N		22.32

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GARNETT 000	Vendor Continued....						
06 E 2730 615 0000 000		22.32					
GARNETT 000	Garnett Auto Supply	4960464	fuel filter (6)	09/25/2024	R		33.48
** L 9310 000 0000 000		22500100	102124	09/25/2024	N		33.48
06 E 2730 615 0000 000		33.48					
GARNETT 000	Garnett Auto Supply	4960524	Brake cleaner (1)	09/25/2024	R		51.67
** L 9310 000 0000 000		22500111	102124	09/25/2024	N		51.67
06 E 2730 618 0000 000		51.67					
GARNETT 000	Garnett Auto Supply	4960710	turn signal flasher - pm lights (1) #182	09/25/2024	R		32.89
** L 9310 000 0000 000		22500116	102124	09/25/2024	N		32.89
06 E 2730 615 0000 000		32.89					
GARNETT 000	Garnett Auto Supply	4961398	serpentine belt #101	10/15/2024	R		54.53
** L 9310 000 0000 000		22500153	102124	10/15/2024	N		54.53
06 E 2730 615 0000 000		54.53					
GARNETT 000	Garnett Auto Supply	4961477	2 radiator hoses	10/02/2024	R		79.42
** L 9310 000 0000 000		22500144	102124	10/02/2024	N		79.42
06 E 2730 615 0000 000		79.42					
GARNETT 000	Garnett Auto Supply	4961611	serpentine belt #101	10/15/2024	R		49.76
** L 9310 000 0000 000		22500153	102124	10/15/2024	N		49.76
06 E 2730 615 0000 000		49.76					
						86549	335.23
GARTEN'S000	Garten's Music	Oatville	Keyboard Sets (15)	09/25/2024	R		4,035.00
** L 9310 000 0000 000		52500013	102124	09/25/2024	N		4,035.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
GARTEN'S000	Vendor Continued....										
06 E 1000 610 0000 000								4,035.00			
					86550					4,035.00	
GATEWAY 000	Gateway Wireless Services	44527	Knb45L (3)	09/25/2024	R		237.60				
** L 9310 000 0000 000		22500086	102124	09/25/2024	N		237.60				
06 E 2710 890 0000 000								237.60			
GATEWAY 000	Gateway Wireless Services	908433	cb1b10263 531 c1b10264 541	09/25/2024	R		798.00				
** L 9310 000 0000 000		22500093	102124	09/25/2024	N		798.00				
06 E 2710 890 0000 000								798.00			
GATEWAY 000	Gateway Wireless Services	908440	2 kenwood uhf 16 ch 45W	09/25/2024	R		798.00				
** L 9310 000 0000 000		22500106	102124	09/25/2024	N		798.00				
06 E 2710 890 0000 000								798.00			
GATEWAY 000	Gateway Wireless Services	908453	Portable Radios	10/14/2024	R		7,785.00				
** L 9310 000 0000 000		2102500065	102124	10/14/2024	N		7,785.00				
16 E 1000 739 2100 000								7,785.00			
					86551					9,618.60	
GENERAL 002	General Parts Inc	1895347	DOOR CORD	09/25/2024	R		123.22				
** L 9310 000 0000 000		32500278	102124	09/25/2024	N		123.22				
06 E 2600 619 1000 000								123.22			
GENERAL 002	General Parts Inc	1896111	REPAIRS TO CAMPUS-KITCHEN OVEN PILOT LIGHT KIT REPAIRS TO FREEMAN-KITCHEN DISHWASHER CONTROL BOARD FOR BOOSTER HEATER	10/02/2024	R		298.76				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GENERAL 002 Vendor Continued....							
** L 9310 000 0000 000		92500071	102124	10/02/2024	N		298.76
24 E 3100 430 1000 000		298.76					
GENERAL 002	General Parts Inc	1896437	REPAIRS TO CAMPUS-KITCHEN OVEN PILOT LIGHT KIT REPAIRS TO FREEMAN-KITCHEN DISHWASHER CONTROL BOARD FOR BOOSTER HEATER	10/02/2024	R		158.63
** L 9310 000 0000 000		92500071	102124	10/02/2024	N		158.63
24 E 3100 430 3500 000		158.63					
GENERAL 002	General Parts Inc	1896873	FUSES	10/02/2024	R		118.59
** L 9310 000 0000 000		32500349	102124	10/02/2024	N		118.59
06 E 2600 619 3500 000		118.59					
GENERAL 002	General Parts Inc	1897447	RECEPTECLE	10/02/2024	R		97.28
** L 9310 000 0000 000		32500379	102124	10/02/2024	N		97.28
06 E 2620 723 0000 000		97.28					
GENERAL 002	General Parts Inc	1897544	CONTROL BOARD, CONTACTOR	10/02/2024	R		256.19
** L 9310 000 0000 000		32500386	102124	10/02/2024	N		256.19
06 E 2600 619 3500 000		256.19					
					86552		1,052:67
GOTT ERI000	Gott, Erik	HMS Athletic Reimb	Refund of 24-25 Athletic Volleyball fee. Peyton Gott	09/25/2024	R		20.00
** L 9310 000 0000 000		2002500091	102124	09/25/2024	N		20.00
55 E 1000 890 2000 000		20.00					
					86553		20.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
GRAINGER000	Grainger	0645714300	T STAT COVER	10/02/2024	R		73.13
** L 9310 000 0000 000		32500353	102124	10/02/2024	N		73.13
06 E 2600 619 3400 000		73.13					
GRAINGER000	Grainger	811627710	drink holder (10)	09/25/2024	R		87.80
** L 9310 000 0000 000		22500109	102124	09/25/2024	N		87.80
06 E 2730 615 0000 000		87.80					
GRAINGER000	Grainger	9254294037	PRESS FITTING	10/02/2024	R		335.62
** L 9310 000 0000 000		32500368	102124	10/02/2024	N		335.62
16 E 2600 738 0000 000		335.62					
						86554	496.55
GRAVEANG000	Graves, Angel M	Mileage	MILEAGE	09/25/2024	R		49.58
** L 9310 000 0000 000		92500066	102124	09/25/2024	N		49.58
24 E 3100 580 0000 000		49.58					
GRAVEANG000	Graves, Angel M	Mileage- Sept	MILEAGE	10/02/2024	R		64.32
** L 9310 000 0000 000		92500091	102124	10/02/2024	N		64.32
24 E 3100 580 0000 000		64.32					
						86555	113.90
GRAYBAR 000	Graybar Electric Company In	9338342919	Wiring Supplies	10/02/2024	R		491.92
** L 9310 000 0000 000		62500158	102124	10/02/2024	N		491.92
08 E 1000 736 0000 000		491.92					
GRAYBAR 000	Graybar Electric Company In	9339007689	Wiring Supplies	10/02/2024	R		625.08
** L 9310 000 0000 000		62500123	102124	10/02/2024	N		625.08
08 E 1000 736 0000 000		625.08					
						86556	1,117.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GREENBUS000	Greenbush	2584	Greenbush-SPARK evaluation services for 21st CCLC-Year 4	09/25/2024	R						3,692.60
** L 9310 000 0000 000		8002500021	102124	09/25/2024	N						3,692.60
07 E 2200 300 0000 404		3,692.60									
GREENBUS000	Greenbush	Conf# 57178	Library of Congress Workshop-Sandee Belden	09/25/2024	R						35.00
** L 9310 000 0000 000		3902500008	102124	09/25/2024	N						35.00
06 E 2400 580 3900 000		35.00									
						86557			3,727.60		
GREENTRA000	Greening, Tracie	Parking Reimburse	Reimbursement for parking at Conference in Topeka	10/14/2024	R						9.00
** L 9310 000 0000 000		72500077	102124	10/14/2024	N						9.00
30 E 1000 580 0000 719		9.00									
						86558			9.00		
GREY HOU000	Grey House Publishing	189681	Grey House Publishing--Reference books from Salem Press	10/02/2024	R						969.00
** L 9310 000 0000 000		1112500004	102124	10/02/2024	N						969.00
06 E 2200 641 1000 000		89.25	06 E 2200 641 1000 000				89.25				
06 E 2200 641 1000 000		148.75	06 E 2200 641 1000 000				250.75				
06 E 2200 641 1000 000		250.75	06 E 2200 641 1000 000				140.25				
GREY HOU000	Grey House Publishing	189682	Grey House Publishing--Reference books from Salem Press	10/02/2024	R						191.25
** L 9310 000 0000 000		1112500004	102124	10/02/2024	N						191.25
06 E 2200 641 1000 000		191.25									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
GREY HOU000	Grey House Publishing	189687	Grey House Publishing--Reference books from Salem Press	10/02/2024	R					208.25
** L 9310 000 0000 000		1112500004	102124	10/02/2024	N					208.25
06 E 2200 641 1000 000		208.25								
GREY HOU000	Grey House Publishing	987122	Grey House Publishing--Reference Books	10/02/2024	R					633.25
** L 9310 000 0000 000		1112500006	102124	10/02/2024	N					633.25
06 E 2200 641 1000 000		250.75	06 E 2200 641 1000 000			165.75				
06 E 2200 641 1000 000		216.75								
					86559			2,001.75		
GRIFFSCO000	Griffitt, Scott	Aug Mileage	Mileage reimbursement	09/25/2024	R					20.10
** L 9310 000 0000 000		12500120	102124	09/25/2024	N					20.10
06 E 1000 581 0000 000		20.10								
GRIFFSCO000	Griffitt, Scott	Sept Mileage	Sept. Mileage	10/02/2024	R					72.36
** L 9310 000 0000 000		12500140	102124	10/02/2024	N					72.36
06 E 1000 581 0000 000		72.36								
					86560			92.46		
HAJOCA C000	Hajoca Corporation	020777507.001	TOLIET TANK, TOLIET SEAT	10/02/2024	R					231.39
** L 9310 000 0000 000		32500372	102124	10/02/2024	N					231.39
06 E 2600 619 1000 000		42.48	16 E 4700 430 8000 000			188.91				
HAJOCA C000	Hajoca Corporation	020786503.001	IGNIGHTER	10/02/2024	R					51.59
** L 9310 000 0000 000		32500373	102124	10/02/2024	N					51.59
06 E 2600 619 1000 000		51.59								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAJOCA C000	Hajoca Corporation	20561238.001	FLUSH VALVE, BUBBLER	10/02/2024	R		164.50
** L 9310 000 0000 000		32500385	102124	10/02/2024	N		164.50
06 E 2600 619 2000 000		35.19	06 E 2620 727 0000 000			129.31	
HAJOCA C000	Hajoca Corporation	20610090.001	FLUSH VALVE, BUBBLER	10/02/2024	R		604.50
** L 9310 000 0000 000		32500385	102124	10/02/2024	N		604.50
06 E 2600 619 2000 000		129.31	06 E 2620 727 0000 000			475.19	
HAJOCA C000	Hajoca Corporation	20634735.001	SPUD TOLIET	09/25/2024	R		284.40
** L 9310 000 0000 000		32500263	102124	09/25/2024	N		284.40
06 E 2600 619 1000 000		284.40					
HAJOCA C000	Hajoca Corporation	20730090.001	SPUD URINAL, PVC TEE, VALVE	09/25/2024	R		255.47
** L 9310 000 0000 000		32500320	102124	09/25/2024	N		255.47
06 E 2600 619 3500 000		106.35	08 E 2600 619 1800 000			149.12	
HAJOCA C000	Hajoca Corporation	207956660.001	CHROME TAILPIECE	10/02/2024	R		19.71
** L 9310 000 0000 000		32500391	102124	10/02/2024	N		19.71
06 E 2600 619 1000 000		19.71					
HAJOCA C000	Hajoca Corporation	S020667047.001	GARBAGE DISPOSALS FOR NELSON AND HMS-KITCHENS	10/15/2024	R		1,683.35
** L 9310 000 0000 000		92500072	102124	10/15/2024	N		1,683.35
24 E 3100 430 2000 000		1,683.35					
HAJOCA C000	Hajoca Corporation	S020667214.001	GARBAGE DISPOSALS FOR NELSON AND HMS-KITCHENS	10/15/2024	R		2,653.95
** L 9310 000 0000 000		92500072	102124	10/15/2024	N		2,653.95
24 E 3100 430 3300 000		2,653.95					
HAJOCA C000	Hajoca Corporation	SO20605679.001	TOLIET TANK, DRINKINF FOUNTAIN, SLOENOID	09/25/2024	R		1,755.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
HAJOCA C000	Vendor Continued....										
** L 9310 000 0000 000		32500315	102124	09/25/2024	N		1,755.95				
06 E 2600 619 1000 000		1,427.97	06 E 2600 619 2100 000					174.35			
16 E 4700 430 4700 000		153.63									
HAJOCA C000	Hajoca Corporation	SO20620893.002	TOLIET TANK, DRINKINF FOUNTAIN, SLOENOID	09/25/2024	R		214.40				
** L 9310 000 0000 000		32500315	102124	09/25/2024	N		214.40				
06 E 2600 619 1000 000		174.35	06 E 2600 619 2100 000					21.29			
16 E 4700 430 4700 000		18.76									
HAJOCA C000	Hajoca Corporation	SO20690353.001	TOLIET TANK, DRINKINF FOUNTAIN, SLOENOID	09/25/2024	R		188.91				
** L 9310 000 0000 000		32500315	102124	09/25/2024	N		188.91				
06 E 2600 619 1000 000		153.63	06 E 2600 619 2100 000					18.76			
16 E 4700 430 4700 000		16.52									
					86561					8,108.12	
HAMPEL O000	Hampel Oil Distributors Inc	91854074	Hampel diesel exhaust fluid 2/2.5gal	09/25/2024	R		26.10				
** L 9310 000 0000 000		22500090	102124	09/25/2024	N		26.10				
06 E 2730 612 0000 000		26.10									
HAMPEL O000	Hampel Oil Distributors Inc	91857055	2150 ugl off road #2 hampel power diesel; 1247 ugl unleaded 87 E10 gasoline	10/02/2024	R		3,392.84				
** L 9310 000 0000 000		22500108	102124	10/02/2024	N		3,392.84				
06 E 2710 626 0000 000		3,392.84									
HAMPEL O000	Hampel Oil Distributors Inc	91857056	2150 ugl off road #2 hampel power diesel; 1247 ugl	10/02/2024	R		6,099.77				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAMPEL O000	Vendor Continued....						
** L 9310 000 0000 000 06 E 2710 626 0000 000		22500108 6,099.77	unleaded 87 E10 gasoline 102124	10/02/2024	N		6,099.77
HAMPEL O000	Hampel Oil Distributors Inc	91857796	1 patriot antifreeze 50/50 premix 55 gal	09/25/2024	R		328.35
** L 9310 000 0000 000 06 E 2730 612 0000 000		22500114 328.35	102124	09/25/2024	N		328.35
HAMPEL O000	Hampel Oil Distributors Inc	91864786	3207 ugl off road #2 hampel powerdiesel - 1045 unleaded 87 e 10 gasoline	10/15/2024	R		2,980.24
** L 9310 000 0000 000 06 E 2710 626 0000 000		22500135 2,980.24	102124	10/15/2024	N		2,980.24
HAMPEL O000	Hampel Oil Distributors Inc	91864787q	3207 ugl off road #2 hampel powerdiesel - 1045 unleaded 87 e 10 gasoline	10/15/2024	R		9,000.76
** L 9310 000 0000 000 06 E 2710 626 0000 000		22500135 9,000.76	102124	10/15/2024	N		9,000.76
HAMPEL O000	Hampel Oil Distributors Inc	91871272	2040 ugl off road #2 hampel power Diesel - 990 ugl unleaded 87 e 10 gasoline	10/15/2024	R		2,767.64
** L 9310 000 0000 000 06 E 2710 626 0000 000		22500154 2,767.64	102124	10/15/2024	N		2,767.64
HAMPEL O000	Hampel Oil Distributors Inc	91871273	2040 ugl off road #2 hampel power Diesel - 990 ugl unleaded 87 e 10 gasoline	10/15/2024	R		6,003.31
** L 9310 000 0000 000		22500154	102124	10/15/2024	N		6,003.31

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAMPEL 0000 Vendor Continued....							
06 E 2710 626 0000 000		6,003.31					
					86562	30,599.01	
HAYSVILL001	Haysville Rental Center	110183	PROPANE FORKLIFT	09/25/2024	R		60.00
** L 9310 000 0000 000		32500301	102124	09/25/2024	N		60.00
06 E 2600 618 0000 000		60.00					
HAYSVILL001	Haysville Rental Center	110701	PROPANE FOR BOTTLES	10/02/2024	R		22.12
** L 9310 000 0000 000		32500362	102124	10/02/2024	N		22.12
06 E 2600 619 2100 000		22.12					
					86563	82.12	
HAYSVILL006	Haysville Middle School	25-2344	Reimbursement for KSHSAA Invoice #25-2344 2 Basketball Rules Book and 1 Wrestling Rules book	10/14/2024	R		21.00
** L 9310 000 0000 000		2002500116	102124	10/14/2024	N		21.00
55 E 2200 680 2000 246		21.00					
HAYSVILL006	Haysville Middle School	Choir Audition Fee	Reimbursement for Audition Fee Invoice 2024. 2024-2025 KMEA All-State Middle Level Choir (9KYK2ZY9)	10/14/2024	R		240.00
** L 9310 000 0000 000		2002500112	102124	10/14/2024	N		240.00
06 E 1000 683 2000 243		240.00					
HAYSVILL006	Haysville Middle School	EZ Spot Teacher	TI 30XS multiview EZ spot teacher kit includes: 10-EZ spot calculators &	09/25/2024	R		555.31

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HAYSVILL006	Vendor Continued....						
			1-cardboard storage box, TI-30XSMV ez spot covers pack of 10				
** L 9310 000 0000 000		2002500077	102124	09/25/2024	N		555.31
06 E 1000 683 2000 280		555.31					
HAYSVILL006	Haysville Middle School	Joann & Walmart Reim	Reimbursement for Tracing paper, cardboard bobbins & felt material from Joanns. Reimbursement of markers and thread floss from Wal-Mart. Paid for by Diana Smith for FACS class	09/25/2024	R		60.83
** L 9310 000 0000 000		2002500088	102124	09/25/2024	N		60.83
06 E 1000 683 2000 265		60.83					
HAYSVILL006	Haysville Middle School	Klausmeyer Reimburse	Reimbursement for field trip to Klausmeyer Dairy for Mrs. Carl's class 10.2.24.	10/14/2024	R		189.00
** L 9310 000 0000 000		2002500108	102124	10/14/2024	N		189.00
06 E 1000 619 2000 000		189.00					
HAYSVILL006	Haysville Middle School	MathFact	Reimbursement for payment made to MathFactLab teacher account. Account services for one year. Includes 50 students licenses, Additional student licenses for teacher accounts	09/25/2024	R		262.50
** L 9310 000 0000 000		2002500078	102124	09/25/2024	N		262.50
06 E 1000 683 2000 280		262.50					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL006	Haysville Middle School	VB & FB Official	Reimbursement of September Officials for Football 9.26.24 & Volleyball 9.16.24 & 9.30.24	10/14/2024	R		1,560.00
** L 9310 000 0000 000		2002500110	102124	10/14/2024	N		1,560.00
06 E 1000 300 2000 250		1,560.00					
					86564	2,888.64	
HAYSVILL007	Haysville True Value	A335201	WASP SPRAY, DRAIN PARTS, AC PAN	09/25/2024	R		17.97
** L 9310 000 0000 000		32500257	102124	09/25/2024	N		17.97
06 E 2600 619 2000 000		12.86	16 E 2600 732 0000 000			5.11	
HAYSVILL007	Haysville True Value	A335252	WASP SPRAY, DRAIN PARTS, AC PAN	09/25/2024	R		20.94
** L 9310 000 0000 000		32500257	102124	09/25/2024	N		20.94
06 E 2600 619 2000 000		14.99	16 E 2600 732 0000 000			5.95	
HAYSVILL007	Haysville True Value	A335344	WASP SPRAY, DRAIN PARTS, AC PAN	09/25/2024	R		24.32
** L 9310 000 0000 000		32500257	102124	09/25/2024	N		24.32
06 E 2600 619 2000 000		17.41	16 E 2600 732 0000 000			6.91	
HAYSVILL007	Haysville True Value	A335379	TOP SOIL	09/25/2024	R		187.85
** L 9310 000 0000 000		32500252	102124	09/25/2024	N		187.85
06 E 2600 619 2100 000		187.85					
HAYSVILL007	Haysville True Value	A335740	BOX EXT. COVER	09/25/2024	R		6.28
** L 9310 000 0000 000		32500271	102124	09/25/2024	N		6.28
06 E 2600 619 2000 000		6.28					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HAYSVILL007	Haysville True Value	A335788	Hardward	10/15/2024	R		115.45
** L 9310 000 0000 000		62500149	102124	10/15/2024	N		115.45
06 E 2580 619 0000 000		115.45					
HAYSVILL007	Haysville True Value	A335813	SHOVEL, NOZZLE, SAW DROPCLOTH	09/25/2024	R		68.97
** L 9310 000 0000 000		32500318	102124	09/25/2024	N		68.97
06 E 2600 619 2100 000		55.34	06 E 2600 619 3500 000			13.63	
HAYSVILL007	Haysville True Value	A335873	Saw Kit	09/25/2024	R		99.99
** L 9310 000 0000 000		62500104	102124	09/25/2024	N		99.99
08 E 1000 736 0000 000		99.99					
HAYSVILL007	Haysville True Value	A336296	SORAY PAINT	09/25/2024	R		15.48
** L 9310 000 0000 000		32500296	102124	09/25/2024	N		15.48
06 E 2600 619 2100 000		15.48					
HAYSVILL007	Haysville True Value	A336370	BOLTE, FLUZ, CONNECTOR CAULK	10/02/2024	R		4.79
** L 9310 000 0000 000		32500302	102124	10/02/2024	N		4.79
06 E 2600 619 3500 000		4.25	06 E 2620 727 0000 000			0.21	
16 E 4700 430 8000 000		0.33					
HAYSVILL007	Haysville True Value	A336373	BOLTE, FLUZ, CONNECTOR CAULK	10/02/2024	R		60.87
** L 9310 000 0000 000		32500302	102124	10/02/2024	N		60.87
06 E 2600 619 3500 000		54.00	06 E 2620 727 0000 000			2.61	
16 E 4700 430 8000 000		4.26					
HAYSVILL007	Haysville True Value	A336498	Black Cable Ties	10/02/2024	R		7.79
** L 9310 000 0000 000		62500119	102124	10/02/2024	N		7.79
06 E 2580 619 0000 000		7.79					
HAYSVILL007	Haysville True Value	A336722	SHOVEL, NOZZLE, SAW DROPCLOTH	09/25/2024	R		16.98
** L 9310 000 0000 000		32500318	102124	09/25/2024	N		16.98

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HAYSVILL007 Vendor Continued....							
06 E 2600 619 2100 000		13.63	06 E 2600 619 3500 000			3.35	
HAYSVILL007	Haysville True Value	A337334	PLUGS	10/02/2024	R		10.98
** L 9310 000 0000 000		32500347	102124	10/02/2024	N		10.98
06 E 2600 619 1000 000		10.98					
HAYSVILL007	Haysville True Value	A337374	LOCKSET	10/02/2024	R		10.29
** L 9310 000 0000 000		32500355	102124	10/02/2024	N		10.29
06 E 2600 619 3300 000		10.29					
HAYSVILL007	Haysville True Value	A337394	Hardware	10/15/2024	R		6.98
** L 9310 000 0000 000		62500131	102124	10/15/2024	N		6.98
06 E 2580 619 0000 000		6.98					
HAYSVILL007	Haysville True Value	A337524	TAPE, TAPE MEASURE	10/02/2024	R		21.98
** L 9310 000 0000 000		32500363	102124	10/02/2024	N		21.98
06 E 2630 610 0000 000		21.98					
HAYSVILL007	Haysville True Value	A337840	BLADES	10/02/2024	R		35.48
** L 9310 000 0000 000		32500387	102124	10/02/2024	N		35.48
06 E 2600 619 1000 000		35.48					
HAYSVILL007	Haysville True Value	A337848	BULB	10/02/2024	R		16.99
** L 9310 000 0000 000		32500381	102124	10/02/2024	N		16.99
06 E 2600 619 3500 000		16.99					
HAYSVILL007	Haysville True Value	A338048	BRUSHES	10/02/2024	R		7.28
** L 9310 000 0000 000		32500392	102124	10/02/2024	N		7.28
06 E 2600 619 3300 000		7.28					
HAYSVILL007	Haysville True Value	A338051	PLATE, TAPS	10/02/2024	R		3.49

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HAYSVILL007 Vendor Continued....						
** L 9310 000 0000 000	32500393	102124	10/02/2024	N		3.49
06 E 2600 610 0000 000	0.44	06 E 2600 619 3600 000			3.05	
HAYSVILL007 Haysville True Value	A37325	PLATE, TAPS	10/02/2024	R		23.99
** L 9310 000 0000 000	32500393	102124	10/02/2024	N		23.99
06 E 2600 610 0000 000	3.05	06 E 2600 619 3600 000			20.94	
HAYSVILL007 Haysville True Value	B120986	Steel buckets for the welding booths	09/25/2024	R		129.90
** L 9310 000 0000 000	1102500004	102124	09/25/2024	N		129.90
06 E 1000 680 1000 166	129.90					
HAYSVILL007 Haysville True Value	B121004	SCREWS	09/25/2024	R		27.99
** L 9310 000 0000 000	32500277	102124	09/25/2024	N		27.99
06 E 2600 619 1000 000	27.99					
HAYSVILL007 Haysville True Value	B121075	BOLTE, FLUZ, CONNECTOR CAULK	10/02/2024	R		45.93
** L 9310 000 0000 000	32500302	102124	10/02/2024	N		45.93
06 E 2600 619 3500 000	40.74	06 E 2620 727 0000 000			1.97	
16 E 4700 430 8000 000	3.22					
HAYSVILL007 Haysville True Value	B121396	TAPE	10/02/2024	R		7.49
** L 9310 000 0000 000	32500311	102124	10/02/2024	N		7.49
06 E 2600 619 2000 000	7.49					
HAYSVILL007 Haysville True Value	B121582	MIRROR HOLDER	10/02/2024	R		3.29
** L 9310 000 0000 000	32500324	102124	10/02/2024	N		3.29
06 E 2600 619 1000 000	3.29					
HAYSVILL007 Haysville True Value	B121650	BITS	10/02/2024	R		4.19
** L 9310 000 0000 000	32500332	102124	10/02/2024	N		4.19

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HAYSVILL007	Vendor Continued....						
06 E 2620 723 0000 000		4.19					
HAYSVILL007	Haysville True Value	B121855	SLEDGE HAMMER, DOOR HINGE	10/02/2024	R		9.49
** L 9310 000 0000 000		32500356	102124	10/02/2024	N		9.49
06 E 2600 619 3400 000		1.65	16 E 2600 738 0000 000			7.84	
HAYSVILL007	Haysville True Value	B121934	SLEDGE HAMMER, DOOR HINGE	10/02/2024	R		44.99
** L 9310 000 0000 000		32500356	102124	10/02/2024	N		44.99
06 E 2600 619 3400 000		7.84	16 E 2600 738 0000 000			37.15	
HAYSVILL007	Haysville True Value	B122456	SHEETING TAPE TO REMOVE BED BUG COUCH CHS D-1	10/02/2024	R		46.98
** L 9310 000 0000 000		32500396	102124	10/02/2024	N		46.98
06 E 2600 619 1000 000		46.98					
					86565	1,105.39	
HAYSVILL016	Haysville Middle School Cho	Bethel Reimburse	Reimbursement for Bethel Life Center rental hall for Choir concert 10.8.24	10/15/2024	R		800.00
** L 9310 000 0000 000		2002500121	102124	10/15/2024	N		800.00
06 E 1000 619 2000 000		800.00					
					86566	800.00	
HILAND D000	Hiland Dairy Foods Company	1036062	MILK	09/25/2024	R		9,891.74
** L 9310 000 0000 000		92500060	102124	09/25/2024	N		9,891.74
24 E 3100 632 0000 000		9,891.74 NONEM					
HILAND D000	Hiland Dairy Foods Company	1036178	MILK	09/25/2024	R		8,179.88
** L 9310 000 0000 000		92500059	102124	09/25/2024	N		8,179.88

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HILAND D000	Vendor Continued....											
24 E 3100 632 0000 000			8,179.88	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036252	MILK	10/02/2024	R		10,273.79					
** L 9310 000 0000 000		92500078	102124	10/02/2024	N		10,273.79					
24 E 3100 632 0000 000			10,273.79	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036344	MILK	10/02/2024	R		9,989.77					
** L 9310 000 0000 000		92500079	102124	10/02/2024	N		9,989.77					
24 E 3100 632 0000 000			9,989.77	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036434	MILK	10/02/2024	R		9,754.23					
** L 9310 000 0000 000		92500089	102124	10/02/2024	N		9,754.23					
24 E 3100 632 0000 000			9,754.23	NONEM								
HILAND D000	Hiland Dairy Foods Company	1036517	MILK	10/02/2024	R		9,907.44					
** L 9310 000 0000 000		92500099	102124	10/02/2024	N		9,907.44					
24 E 3100 632 0000 000			9,907.44	NONEM								
						86567		57,996.85				
HMS LLC 000	HMS LLC	17367	CUSTODIAL SUPPLIES	10/02/2024	R		84.99					
** L 9310 000 0000 000		32500326	102124	10/02/2024	N		84.99					
06 E 2600 618 1000 000			3.50	NONEM	06 E 2600 618 2100 000			3.66	NONEM			
06 E 2600 618 3400 000			8.18	NONEM	06 E 2600 618 3500 000			2.55	NONEM			
06 E 2600 618 3600 000			41.54	NONEM	06 E 2600 618 3700 000			24.20	NONEM			
06 E 2600 618 3900 000			1.36	NONEM								
HMS LLC 000	HMS LLC	37017	CUSTODIAL SUPPLIES	09/25/2024	R		404.93					
** L 9310 000 0000 000		32500250	102124	09/25/2024	N		404.93					
06 E 2600 618 3500 000			102.18	NONEM	06 E 2600 618 3700 000			302.75	NONEM			

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HMS LLC 000	HMS LLC	37018	CUSTODIAL SUPPLIES	09/25/2024	R							837.81
** L 9310 000 0000 000		32500250	102124	09/25/2024	N							837.81
06 E 2600 618 3500 000		211.41	NONEM				626.40	NONEM			06 E 2600 618 3700 000	
HMS LLC 000	HMS LLC	37019	CUSTODIAL SUPPLIES	09/25/2024	R							599.00
** L 9310 000 0000 000		32500250	102124	09/25/2024	N							599.00
06 E 2600 618 3500 000		151.15	NONEM				447.85	NONEM			06 E 2600 618 3700 000	
HMS LLC 000	HMS LLC	37020	CUSTODIAL SUPPLIES	09/25/2024	R							79.98
** L 9310 000 0000 000		32500250	102124	09/25/2024	N							79.98
06 E 2600 618 3500 000		20.18	NONEM				59.80	NONEM			06 E 2600 618 3700 000	
HMS LLC 000	HMS LLC	37091	CUSTODIAL SUPPLIES	09/25/2024	R							1,094.76
** L 9310 000 0000 000		32500265	102124	09/25/2024	N							1,094.76
06 E 2600 618 2100 000		760.19	NONEM				334.57	NONEM			06 E 2600 618 3400 000	
HMS LLC 000	HMS LLC	37092	CUSTODIAL SUPPLIES	09/25/2024	R							2,487.42
** L 9310 000 0000 000		32500265	102124	09/25/2024	N							2,487.42
06 E 2600 618 2100 000		1,727.23	NONEM				760.19	NONEM			06 E 2600 618 3400 000	
HMS LLC 000	HMS LLC	37162	CUSTODIAL SUPPLIES	09/25/2024	R							4,414.04
** L 9310 000 0000 000		32500292	102124	09/25/2024	N							4,414.04
06 E 2600 618 1000 000		1,926.05	NONEM				797.03	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000		654.40	NONEM				490.37	NONEM			06 E 2600 618 3500 000	
06 E 2600 618 3900 000		493.84	NONEM				52.35	NONEM			06 E 2620 618 0000 000	
HMS LLC 000	HMS LLC	37163	CUSTODIAL SUPPLIES	09/25/2024	R							1,131.76
** L 9310 000 0000 000		32500292	102124	09/25/2024	N							1,131.76
06 E 2600 618 1000 000		493.84	NONEM				204.36	NONEM			06 E 2600 618 2000 000	
06 E 2600 618 2100 000		167.79	NONEM				125.73	NONEM			06 E 2600 618 3500 000	
06 E 2600 618 3900 000		126.62	NONEM				13.42	NONEM			06 E 2620 618 0000 000	

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HMS LLC 000	HMS LLC	37164	CUSTODIAL SUPPLIES	09/25/2024	R						1,499.74
** L 9310 000 0000 000		32500292	102124	09/25/2024	N						1,499.74
06 E 2600 618 1000 000		654.40	NONEM	06 E 2600 618 2000 000			270.80	NONEM			
06 E 2600 618 2100 000		222.34	NONEM	06 E 2600 618 3500 000			166.61	NONEM			
06 E 2600 618 3900 000		167.79	NONEM	06 E 2620 618 0000 000			17.80	NONEM			
HMS LLC 000	HMS LLC	37165	CUSTODIAL SUPPLIES	09/25/2024	R						1,066.84
** L 9310 000 0000 000		32500292	102124	09/25/2024	N						1,066.84
06 E 2600 618 1000 000		465.51	NONEM	06 E 2600 618 2000 000			192.64	NONEM			
06 E 2600 618 2100 000		158.16	NONEM	06 E 2600 618 3500 000			118.52	NONEM			
06 E 2600 618 3900 000		119.36	NONEM	06 E 2620 618 0000 000			12.65	NONEM			
HMS LLC 000	HMS LLC	37166	CUSTODIAL SUPPLIES	09/25/2024	R						56.98
** L 9310 000 0000 000		32500292	102124	09/25/2024	N						56.98
06 E 2600 618 1000 000		24.86	NONEM	06 E 2600 618 2000 000			10.29	NONEM			
06 E 2600 618 2100 000		8.45	NONEM	06 E 2600 618 3500 000			6.33	NONEM			
06 E 2600 618 3900 000		6.37	NONEM	06 E 2620 618 0000 000			0.68	NONEM			
HMS LLC 000	HMS LLC	37167	CUSTODIAL SUPPLIES	09/25/2024	R						119.96
** L 9310 000 0000 000		32500292	102124	09/25/2024	N						119.96
06 E 2600 618 1000 000		52.34	NONEM	06 E 2600 618 2000 000			21.66	NONEM			
06 E 2600 618 2100 000		17.78	NONEM	06 E 2600 618 3500 000			13.33	NONEM			
06 E 2600 618 3900 000		13.42	NONEM	06 E 2620 618 0000 000			1.43	NONEM			
HMS LLC 000	HMS LLC	37168	CUSTODIAL SUPPLIES	09/25/2024	R						1,826.61
** L 9310 000 0000 000		32500292	102124	09/25/2024	N						1,826.61
06 E 2600 618 1000 000		797.03	NONEM	06 E 2600 618 2000 000			329.83	NONEM			
06 E 2600 618 2100 000		270.80	NONEM	06 E 2600 618 3500 000			202.93	NONEM			
06 E 2600 618 3900 000		204.36	NONEM	06 E 2620 618 0000 000			21.66	NONEM			
HMS LLC 000	HMS LLC	37240	CUSTODIAL SUPPLIES	10/02/2024	R						869.80
** L 9310 000 0000 000		32500303	102124	10/02/2024	N						869.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
06 E 2600 618 1000 000			68.41 NONEM	06 E 2600 618 3400 000			340.13	NONEM			
06 E 2620 618 0000 000			29.72 NONEM	08 E 2600 618 1800 000			431.54	NONEM			
HMS LLC 000	HMS LLC	37241	CUSTODIAL SUPPLIES	10/02/2024	R						174.95
** L 9310 000 0000 000		32500303	102124	10/02/2024	N						174.95
06 E 2600 618 1000 000			13.76 NONEM	06 E 2600 618 3400 000			68.41	NONEM			
06 E 2620 618 0000 000			5.98 NONEM	08 E 2600 618 1800 000			86.80	NONEM			
HMS LLC 000	HMS LLC	37242	CUSTODIAL SUPPLIES	10/02/2024	R						1,103.53
** L 9310 000 0000 000		32500303	102124	10/02/2024	N						1,103.53
06 E 2600 618 1000 000			86.80 NONEM	06 E 2600 618 3400 000			431.53	NONEM			
06 E 2620 618 0000 000			37.70 NONEM	08 E 2600 618 1800 000			547.50	NONEM			
HMS LLC 000	HMS LLC	37243	CUSTODIAL SUPPLIES	10/02/2024	R						75.99
** L 9310 000 0000 000		32500303	102124	10/02/2024	N						75.99
06 E 2600 618 1000 000			5.98 NONEM	06 E 2600 618 3400 000			29.72	NONEM			
06 E 2620 618 0000 000			2.60 NONEM	08 E 2600 618 1800 000			37.69	NONEM			
HMS LLC 000	HMS LLC	37274	CUSTODIAL SUPPLIES	09/25/2024	R						67.96
** L 9310 000 0000 000		32500316	102124	09/25/2024	N						67.96
06 E 2600 618 2100 000			6.87 NONEM	06 E 2600 618 3300 000			5.12	NONEM			
06 E 2600 618 3400 000			2.63 NONEM	06 E 2600 618 3500 000			30.57	NONEM			
06 E 2600 618 3900 000			22.77 NONEM								
HMS LLC 000	HMS LLC	37297	CUSTODIAL SUPPLIES	09/25/2024	R						119.96
** L 9310 000 0000 000		32500316	102124	09/25/2024	N						119.96
06 E 2600 618 2100 000			12.13 NONEM	06 E 2600 618 3300 000			9.04	NONEM			
06 E 2600 618 3400 000			4.64 NONEM	06 E 2600 618 3500 000			53.96	NONEM			
06 E 2600 618 3900 000			40.19 NONEM								
HMS LLC 000	HMS LLC	37298	CUSTODIAL SUPPLIES	09/25/2024	R						116.97

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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
HMS LLC 000	Vendor Continued....											
** L 9310 000 0000 000		32500316	102124	09/25/2024	N							116.97
06 E 2600 618 2100 000		11.83	NONEM								06 E 2600 618 3300 000	8.82 NONEM
06 E 2600 618 3400 000		4.52	NONEM								06 E 2600 618 3500 000	52.62 NONEM
06 E 2600 618 3900 000		39.18	NONEM									
HMS LLC 000	HMS LLC	37299	CUSTODIAL SUPPLIES	09/25/2024	R							59.98
** L 9310 000 0000 000		32500316	102124	09/25/2024	N							59.98
06 E 2600 618 2100 000		6.07	NONEM								06 E 2600 618 3300 000	4.52 NONEM
06 E 2600 618 3400 000		2.32	NONEM								06 E 2600 618 3500 000	26.98 NONEM
06 E 2600 618 3900 000		20.09	NONEM									
HMS LLC 000	HMS LLC	37300	CUSTODIAL SUPPLIES	09/25/2024	R							657.05
** L 9310 000 0000 000		32500316	102124	09/25/2024	N							657.05
06 E 2600 618 2100 000		66.45	NONEM								06 E 2600 618 3300 000	49.53 NONEM
06 E 2600 618 3400 000		25.40	NONEM								06 E 2600 618 3500 000	295.56 NONEM
06 E 2600 618 3900 000		220.11	NONEM									
HMS LLC 000	HMS LLC	37301	CUSTODIAL SUPPLIES	09/25/2024	R							40.98
** L 9310 000 0000 000		32500316	102124	09/25/2024	N							40.98
06 E 2600 618 2100 000		4.14	NONEM								06 E 2600 618 3300 000	3.09 NONEM
06 E 2600 618 3400 000		1.58	NONEM								06 E 2600 618 3500 000	18.43 NONEM
06 E 2600 618 3900 000		13.74	NONEM									
HMS LLC 000	HMS LLC	37302	CUSTODIAL SUPPLIES	09/25/2024	R							49.98
** L 9310 000 0000 000		32500316	102124	09/25/2024	N							49.98
06 E 2600 618 2100 000		5.05	NONEM								06 E 2600 618 3300 000	3.77 NONEM
06 E 2600 618 3400 000		1.93	NONEM								06 E 2600 618 3500 000	22.48 NONEM
06 E 2600 618 3900 000		16.75	NONEM									
HMS LLC 000	HMS LLC	37303	CUSTODIAL SUPPLIES	09/25/2024	R							399.92
** L 9310 000 0000 000		32500316	102124	09/25/2024	N							399.92

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000 Vendor Continued....										
06 E 2600 618 2100 000		40.44	NONEM		06 E 2600 618 3300 000	30.15	NONEM			
06 E 2600 618 3400 000		15.45	NONEM		06 E 2600 618 3500 000	179.89	NONEM			
06 E 2600 618 3900 000		133.99	NONEM							
HMS LLC 000 HMS LLC	37304	CUSTODIAL SUPPLIES	09/25/2024	R						38.99
** L 9310 000 0000 000	32500316	102124	09/25/2024	N						38.99
06 E 2600 618 2100 000		3.94	NONEM		06 E 2600 618 3300 000	2.94	NONEM			
06 E 2600 618 3400 000		1.51	NONEM		06 E 2600 618 3500 000	17.54	NONEM			
06 E 2600 618 3900 000		13.06	NONEM							
HMS LLC 000 HMS LLC	37360	CUSTODIAL SUPPLIES	10/02/2024	R						1,519.66
** L 9310 000 0000 000	32500326	102124	10/02/2024	N						1,519.66
06 E 2600 618 1000 000		62.63	NONEM		06 E 2600 618 2100 000	65.49	NONEM			
06 E 2600 618 3400 000		146.34	NONEM		06 E 2600 618 3500 000	45.55	NONEM			
06 E 2600 618 3600 000		742.75	NONEM		06 E 2600 618 3700 000	432.71	NONEM			
06 E 2600 618 3900 000		24.19	NONEM							
HMS LLC 000 HMS LLC	37362	CUSTODIAL SUPPLIES	10/02/2024	R						229.99
** L 9310 000 0000 000	32500326	102124	10/02/2024	N						229.99
06 E 2600 618 1000 000		9.48	NONEM		06 E 2600 618 2100 000	9.91	NONEM			
06 E 2600 618 3400 000		22.15	NONEM		06 E 2600 618 3500 000	6.89	NONEM			
06 E 2600 618 3600 000		112.41	NONEM		06 E 2600 618 3700 000	65.49	NONEM			
06 E 2600 618 3900 000		3.66	NONEM							
HMS LLC 000 HMS LLC	37363	CUSTODIAL SUPPLIES	10/02/2024	R						159.96
** L 9310 000 0000 000	32500326	102124	10/02/2024	N						159.96
06 E 2600 618 1000 000		6.59	NONEM		06 E 2600 618 2100 000	6.89	NONEM			
06 E 2600 618 3400 000		15.40	NONEM		06 E 2600 618 3500 000	4.79	NONEM			
06 E 2600 618 3600 000		78.18	NONEM		06 E 2600 618 3700 000	45.55	NONEM			
06 E 2600 618 3900 000		2.56	NONEM							

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	HMS LLC	37364	CUSTODIAL SUPPLIES	10/02/2024	R						513.92
** L 9310 000 0000 000		32500326	102124	10/02/2024	N						513.92
06 E 2600 618 1000 000		21.18	NONEM	06 E 2600 618 2100 000			22.15	NONEM			
06 E 2600 618 3400 000		49.49	NONEM	06 E 2600 618 3500 000			15.40	NONEM			
06 E 2600 618 3600 000		251.18	NONEM	06 E 2600 618 3700 000			146.34	NONEM			
06 E 2600 618 3900 000		8.18	NONEM								
HMS LLC 000	HMS LLC	37368	CUSTODIAL SUPPLIES	10/02/2024	R						219.95
** L 9310 000 0000 000		32500326	102124	10/02/2024	N						219.95
06 E 2600 618 1000 000		9.06	NONEM	06 E 2600 618 2100 000			9.48	NONEM			
06 E 2600 618 3400 000		21.18	NONEM	06 E 2600 618 3500 000			6.59	NONEM			
06 E 2600 618 3600 000		107.50	NONEM	06 E 2600 618 3700 000			62.63	NONEM			
06 E 2600 618 3900 000		3.51	NONEM								
HMS LLC 000	HMS LLC	37369	CUSTODIAL SUPPLIES	10/02/2024	R						2,608.47
** L 9310 000 0000 000		32500326	102124	10/02/2024	N						2,608.47
06 E 2600 618 1000 000		107.50	NONEM	06 E 2600 618 2100 000			112.41	NONEM			
06 E 2600 618 3400 000		251.18	NONEM	06 E 2600 618 3500 000			78.18	NONEM			
06 E 2600 618 3600 000		1,274.91	NONEM	06 E 2600 618 3700 000			742.75	NONEM			
06 E 2600 618 3900 000		41.54	NONEM								
HMS LLC 000	HMS LLC	37417	CUSTODIAL SUPPLIES	10/15/2024	R						196.95
** L 9310 000 0000 000		32500339	102124	10/15/2024	N						196.95
06 E 2600 618 1000 000		176.27	NONEM	06 E 2600 618 2100 000			0.91	NONEM			
06 E 2600 618 3500 000		17.95	NONEM	06 E 2600 618 3900 000			1.82	NONEM			
HMS LLC 000	HMS LLC	37418	CUSTODIAL SUPPLIES	10/15/2024	R						1,934.63
** L 9310 000 0000 000		32500339	102124	10/15/2024	N						1,934.63
06 E 2600 618 1000 000		1,731.52	NONEM	06 E 2600 618 2100 000			8.94	NONEM			
06 E 2600 618 3500 000		176.27	NONEM	06 E 2600 618 3900 000			17.90	NONEM			
HMS LLC 000	HMS LLC	37419	CUSTODIAL SUPPLIES	10/15/2024	R						9.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Account Number	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....											
** L 9310 000 0000 000		32500339	102124	10/15/2024	N							9.99
06 E 2600 618 1000 000		8.94	NONEM								06 E 2600 618 2100 000	0.05 NONEM
06 E 2600 618 3500 000		0.91	NONEM								06 E 2600 618 3900 000	0.09 NONEM
HMS LLC 000	HMS LLC	37420	CUSTODIAL SUPPLIES	10/15/2024	R							19.99
** L 9310 000 0000 000		32500339	102124	10/15/2024	N							19.99
06 E 2600 618 1000 000		17.89	NONEM								06 E 2600 618 2100 000	0.09 NONEM
06 E 2600 618 3500 000		1.82	NONEM								06 E 2600 618 3900 000	0.19 NONEM
HMS LLC 000	HMS LLC	37482	CUSTODIAL SUPPLIES	10/02/2024	R							2,288.52
** L 9310 000 0000 000		32500354	102124	10/02/2024	N							2,288.52
06 E 2600 618 1000 000		1,010.07	NONEM								06 E 2600 618 2000 000	919.37 NONEM
06 E 2600 618 2100 000		4.01	NONEM								06 E 2600 618 3400 000	175.52 NONEM
06 E 2600 618 3500 000		73.11	NONEM								06 E 2600 618 3600 000	48.20 NONEM
06 E 2600 618 3700 000		58.24	NONEM									
HMS LLC 000	HMS LLC	37483	CUSTODIAL SUPPLIES	10/02/2024	R							144.99
** L 9310 000 0000 000		32500354	102124	10/02/2024	N							144.99
06 E 2600 618 1000 000		63.99	NONEM								06 E 2600 618 2000 000	58.25 NONEM
06 E 2600 618 2100 000		0.25	NONEM								06 E 2600 618 3400 000	11.12 NONEM
06 E 2600 618 3500 000		4.63	NONEM								06 E 2600 618 3600 000	3.05 NONEM
06 E 2600 618 3700 000		3.70	NONEM									
HMS LLC 000	HMS LLC	37484	CUSTODIAL SUPPLIES	10/02/2024	R							69.99
** L 9310 000 0000 000		32500354	102124	10/02/2024	N							69.99
06 E 2600 618 1000 000		30.89	NONEM								06 E 2600 618 2000 000	28.12 NONEM
06 E 2600 618 2100 000		0.12	NONEM								06 E 2600 618 3400 000	5.37 NONEM
06 E 2600 618 3500 000		2.23	NONEM								06 E 2600 618 3600 000	1.47 NONEM
06 E 2600 618 3700 000		1.79	NONEM									
HMS LLC 000	HMS LLC	37485	CUSTODIAL SUPPLIES	10/02/2024	R							2,514.29

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		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HMS LLC 000	Vendor Continued....									
** L 9310 000 0000 000		32500354	102124	10/02/2024	N					2,514.29
06 E 2600 618 1000 000		1,109.71	NONEM			06 E 2600 618 2000 000	1,010.07	NONEM		
06 E 2600 618 2100 000		4.41	NONEM			06 E 2600 618 3400 000	192.83	NONEM		
06 E 2600 618 3500 000		80.32	NONEM			06 E 2600 618 3600 000	52.95	NONEM		
06 E 2600 618 3700 000		64.00	NONEM							
HMS LLC 000	HMS LLC	37486	CUSTODIAL SUPPLIES	10/02/2024	R					144.99
** L 9310 000 0000 000		32500354	102124	10/02/2024	N					144.99
06 E 2600 618 1000 000		63.99	NONEM			06 E 2600 618 2000 000	58.25	NONEM		
06 E 2600 618 2100 000		0.25	NONEM			06 E 2600 618 3400 000	11.12	NONEM		
06 E 2600 618 3500 000		4.63	NONEM			06 E 2600 618 3600 000	3.05	NONEM		
06 E 2600 618 3700 000		3.70	NONEM							
HMS LLC 000	HMS LLC	37487	CUSTODIAL SUPPLIES	10/02/2024	R					9.99
** L 9310 000 0000 000		32500354	102124	10/02/2024	N					9.99
06 E 2600 618 1000 000		4.41	NONEM			06 E 2600 618 2000 000	4.01	NONEM		
06 E 2600 618 2100 000		0.02	NONEM			06 E 2600 618 3400 000	0.77	NONEM		
06 E 2600 618 3500 000		0.32	NONEM			06 E 2600 618 3600 000	0.21	NONEM		
06 E 2600 618 3700 000		0.25	NONEM							
HMS LLC 000	HMS LLC	37488	CUSTODIAL SUPPLIES	10/02/2024	R					36.99
** L 9310 000 0000 000		32500354	102124	10/02/2024	N					36.99
06 E 2600 618 1000 000		16.33	NONEM			06 E 2600 618 2000 000	14.86	NONEM		
06 E 2600 618 2100 000		0.07	NONEM			06 E 2600 618 3400 000	2.84	NONEM		
06 E 2600 618 3500 000		1.18	NONEM			06 E 2600 618 3600 000	0.78	NONEM		
06 E 2600 618 3700 000		0.93	NONEM							
HMS LLC 000	HMS LLC	37489	CUSTODIAL SUPPLIES	10/02/2024	R					436.90
** L 9310 000 0000 000		32500354	102124	10/02/2024	N					436.90
06 E 2600 618 1000 000		192.83	NONEM			06 E 2600 618 2000 000	175.52	NONEM		
06 E 2600 618 2100 000		0.77	NONEM			06 E 2600 618 3400 000	33.51	NONEM		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
06 E 2600 618 3500 000			13.96	NONEM	06 E 2600 618 3600 000		9.20	NONEM			
06 E 2600 618 3700 000			11.11	NONEM							
HMS LLC 000	HMS LLC	37490	CUSTODIAL SUPPLIES	10/02/2024	R						119.98
** L 9310 000 0000 000		32500354	102124	10/02/2024	N						119.98
06 E 2600 618 1000 000			52.95	NONEM	06 E 2600 618 2000 000		48.20	NONEM			
06 E 2600 618 2100 000			0.21	NONEM	06 E 2600 618 3400 000		9.20	NONEM			
06 E 2600 618 3500 000			3.83	NONEM	06 E 2600 618 3600 000		2.53	NONEM			
06 E 2600 618 3700 000			3.06	NONEM							
HMS LLC 000	HMS LLC	37600	CUSTODIAL SUPPLIES	10/02/2024	R						729.84
** L 9310 000 0000 000		32500384	102124	10/02/2024	N						729.84
06 E 2600 618 2100 000			500.90	NONEM	06 E 2600 618 3300 000		112.31	NONEM			
06 E 2600 618 3400 000			105.11	NONEM	06 E 2600 618 3500 000		11.52	NONEM			
HMS LLC 000	HMS LLC	37601	CUSTODIAL SUPPLIES	10/02/2024	R						3,478.19
** L 9310 000 0000 000		32500384	102124	10/02/2024	N						3,478.19
06 E 2600 618 2100 000			2,387.15	NONEM	06 E 2600 618 3300 000		535.25	NONEM			
06 E 2600 618 3400 000			500.90	NONEM	06 E 2600 618 3500 000		54.89	NONEM			
HMS LLC 000	HMS LLC	37602	CUSTODIAL SUPPLIES	10/02/2024	R						79.98
** L 9310 000 0000 000		32500384	102124	10/02/2024	N						79.98
06 E 2600 618 2100 000			54.89	NONEM	06 E 2600 618 3300 000		12.31	NONEM			
06 E 2600 618 3400 000			11.52	NONEM	06 E 2600 618 3500 000		1.26	NONEM			
HMS LLC 000	HMS LLC	37603	CUSTODIAL SUPPLIES	10/02/2024	R						779.88
** L 9310 000 0000 000		32500384	102124	10/02/2024	N						779.88
06 E 2600 618 2100 000			535.25	NONEM	06 E 2600 618 3300 000		120.01	NONEM			
06 E 2600 618 3400 000			112.31	NONEM	06 E 2600 618 3500 000		12.31	NONEM			
HMS LLC 000	HMS LLC	37672	CUSTODIAL SUPPLIES	10/02/2024	R						129.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
HMS LLC 000	Vendor Continued....										
** L 9310 000 0000 000		32500394	102124	10/02/2024	N						129.99
06 E 2600 618 3400 000		12.77	NONEM	06 E 2600 618 3500 000			48.44	NONEM			
06 E 2620 618 0000 000		68.78	NONEM								
HMS LLC 000	HMS LLC	37673	CUSTODIAL SUPPLIES	10/02/2024	R						492.87
** L 9310 000 0000 000		32500394	102124	10/02/2024	N						492.87
06 E 2600 618 3400 000		48.44	NONEM	06 E 2600 618 3500 000			183.65	NONEM			
06 E 2620 618 0000 000		260.78	NONEM								
HMS LLC 000	HMS LLC	37674	CUSTODIAL SUPPLIES	10/02/2024	R						699.85
** L 9310 000 0000 000		32500394	102124	10/02/2024	N						699.85
06 E 2600 618 3400 000		68.78	NONEM	06 E 2600 618 3500 000			260.78	NONEM			
06 E 2620 618 0000 000		370.29	NONEM								
HMS LLC 000	HMS LLC	37719	CUSTODIAL SUPPLIES	10/02/2024	R						4,083.22
** L 9310 000 0000 000		32500405	102124	10/02/2024	N						4,083.22
06 E 2600 618 3300 000		219.99	NONEM	06 E 2600 618 3400 000			849.87	NONEM			
06 E 2600 618 3500 000		673.87	NONEM	06 E 2600 618 3700 000			1,283.70	NONEM			
08 E 2600 618 1800 000		244.97	NONEM	08 E 2600 618 8000 000			810.82	NONEM			
						86568			43,134.85		
HODSOSAN000	Hodson, Sandra A	Aug Mileage	MILEAGE	10/02/2024	R						36.18
** L 9310 000 0000 000		92500074	102124	10/02/2024	N						36.18
24 E 3100 580 0000 000		36.18									
HODSOSAN000	Hodson, Sandra A	Sept Mileage	MILEAGE	10/02/2024	R						51.59
** L 9310 000 0000 000		92500096	102124	10/02/2024	N						51.59
24 E 3100 580 0000 000		51.59									
						86569			87.77		

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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
HOUGHTON000	Houghton Mifflin Co	1600498497	Payment 4	10/14/2024	R						362,736.11
** L 9310 000 0000 000		52500005	102124	10/14/2024	N						362,736.11
06 E 1000 610 0000 000		362,736.11									
HOUGHTON000	Houghton Mifflin Co	956194031	Connectin Reading to Purposeful Writing with Into Reading student licenses	10/14/2024	R						5,500.00
** L 9310 000 0000 000		52500048	102124	10/14/2024	N						5,500.00
26 E 2200 580 0000 000		5,500.00									
					86570				368,236.11		
HUPP TRU000	Hupp True Value Hardware	A448453	HOSE, ELBOW, STEM KEY, TAPE, PIPE NIPPLE	10/02/2024	R						117.23
** L 9310 000 0000 000		32500344	102124	10/02/2024	N						117.23
06 E 2600 619 1000 000		101.06	06 E 2600 619 3900 000				16.17				
HUPP TRU000	Hupp True Value Hardware	C533732	HOSE, ELBOW, STEM KEY, TAPE, PIPE NIPPLE	10/02/2024	R						18.76
** L 9310 000 0000 000		32500344	102124	10/02/2024	N						18.76
06 E 2600 619 1000 000		16.17	06 E 2600 619 3900 000				2.59				
					86571				135.99		
HWMS ACT000	HWMS Activity Fund	24-8975	Reimbursment for Catastrophic INsurance and KSHAA Administration Fees	10/14/2024	R						200.00
** L 9310 000 0000 000		2102500072	102124	10/14/2024	N						200.00
06 E 1000 683 2100 250		200.00									
HWMS ACT000	HWMS Activity Fund	24-8976	Reimbursment for Catastrophic INsurance and KSHAA	10/14/2024	R						1,466.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
HWMS ACT000	Vendor Continued....						
			Administration Fees				
** L 9310 000 0000 000		2102500072	102124	10/14/2024	N		1,466.80
06 E 1000 683 2100 250		1,466.80					
					86572	1,666.80	
HYSPECO,000	Hyspeco, Inc.	00759193	1/4 ptcr branch tee - 1/4 ptcr male run tee - male connector #197	09/25/2024	R		38.53
** L 9310 000 0000 000		22500117	102124	09/25/2024	N		38.53
06 E 2730 615 0000 000		38.53					
					86573	38.53	
IB SOURC000	IB Source Inc	INV-008591	CHS - IB Curriculum	10/02/2024	R		1,607.60
** L 9310 000 0000 000		1002500039	102124	10/02/2024	N		1,607.60
55 E 2200 600 1000 108		1,607.60					
					86574	1,607.60	
INTERMAR000	Intermarc Signage Solutions	INT 240543	Lexan Inserts for Classroom doors 1-Confrence room, 1-Mrs. Brittany Buresh, 1- Mr. Peyton Montgomery, 1 Mrs. Laura Rogers/ Mrs. Emily Carlson, 1-Ms. Lee Herring, 1-Ms. Hayley Cline, 1-Mrs. Heather Parks	09/25/2024	R		60.85
** L 9310 000 0000 000		3702500005	102124	09/25/2024	N		60.85
06 E 1000 619 3700 000		60.85					
					86575	60.85	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J M OCON000	J M Oconnor Inc	81556687	TANK, BALL VALVE	10/02/2024	R		109.11
** L 9310 000 0000 000		32500369	102124	10/02/2024	N		109.11
06 E 2600 619 3900 000		109.11					
					86576	109.11	
J W PEPP002	J W Pepper & Son Inc	366572223	Fall Music - marching, jazz, concert #366572223, 366572895, 366575705, 366583081, 36660394	09/25/2024	R		181.99
** L 9310 000 0000 000		1052500007	102124	09/25/2024	N		181.99
06 E 1000 680 1000 142		181.99					
J W PEPP002	J W Pepper & Son Inc	366572895	Fall Music - marching, jazz, concert #366572223, 366572895, 366575705, 366583081, 36660394	09/25/2024	R		85.00
** L 9310 000 0000 000		1052500007	102124	09/25/2024	N		85.00
06 E 1000 680 1000 142		85.00					
J W PEPP002	J W Pepper & Son Inc	366575705	Fall Music - marching, jazz, concert #366572223, 366572895, 366575705, 366583081, 36660394	09/25/2024	R		134.00
** L 9310 000 0000 000		1052500007	102124	09/25/2024	N		134.00
06 E 1000 680 1000 142		134.00					
J W PEPP002	J W Pepper & Son Inc	366583081	Fall Music - marching, jazz, concert #366572223, 366572895, 366575705, 366583081, 36660394	09/25/2024	R		104.00
** L 9310 000 0000 000		1052500007	102124	09/25/2024	N		104.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002 Vendor Continued....							
06 E 1000 680 1000 142		104.00					
J W PEPP002	J W Pepper & Son Inc	366603034	Fall Concert Music	09/25/2024	R		341.00
** L 9310 000 0000 000		1092500012	102124	09/25/2024	N		341.00
06 E 1000 680 1000 143		341.00					
J W PEPP002	J W Pepper & Son Inc	366603619	Fall Concert Music	09/25/2024	R		316.90
** L 9310 000 0000 000		1092500012	102124	09/25/2024	N		316.90
06 E 1000 680 1000 143		316.90					
J W PEPP002	J W Pepper & Son Inc	366648122	Band Music	09/25/2024	R		67.99
** L 9310 000 0000 000		2102500035	102124	09/25/2024	N		67.99
06 E 1000 683 2100 242		67.99					
J W PEPP002	J W Pepper & Son Inc	366650394	Fall Music - marching, jazz, concert #366572223, 366572895, 366575705, 366583081, 36660394	09/25/2024	R		44.00
** L 9310 000 0000 000		1052500007	102124	09/25/2024	N		44.00
06 E 1000 680 1000 142		44.00					
J W PEPP002	J W Pepper & Son Inc	366662495	Fall Concert Music	09/25/2024	R		65.00
** L 9310 000 0000 000		1092500012	102124	09/25/2024	N		65.00
06 E 1000 680 1000 143		65.00					
J W PEPP002	J W Pepper & Son Inc	366688866	Fall Concert Music	09/25/2024	R		388.35
** L 9310 000 0000 000		1092500012	102124	09/25/2024	N		388.35
06 E 1000 680 1000 143		388.35					
J W PEPP002	J W Pepper & Son Inc	366722107	Invoice# 366722107 9.14.24 Item # 10312063, Aspen Glow &	09/25/2024	R		122.99

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
J W PEPP002 Vendor Continued....							
** L 9310 000 0000 000		2002500089	Item # 10277980 Luminescence				
06 E 1000 683 2000 241		122.99	102124	09/25/2024	N		122.99
J W PEPP002	J W Pepper & Son Inc	366726570	Invoice #366726570 Little Symphony Score 5607122, Little Symphony 5444401, Have Yourself A Merry Little Christmas 2351674, Fiddling Christmas 10280284, Wood Splitter Fanfare 10066346, Dragonhunter 2475409	10/02/2024	R		298.00
** L 9310 000 0000 000		2002500092	102124	10/02/2024	N		298.00
06 E 1000 683 2000 241		298.00					
J W PEPP002	J W Pepper & Son Inc	366762155	Invoice #366762155 10541018-We Can Dream, 11565982-Elijah Rock, 11567239-Umoja Tunaimba P.O.D., 11515421-Be The Light P.O.D.	10/02/2024	R		7.45
** L 9310 000 0000 000		2002500098	102124	10/02/2024	N		7.45
06 E 1000 619 2000 000		7.45					
J W PEPP002	J W Pepper & Son Inc	366763608	Invoice # 366763608 10735172, Star of Light, 3303244, Why We Sing, 3296646, Sahayta, 11393898, Sanctus	10/02/2024	R		121.70
** L 9310 000 0000 000		2002500097	102124	10/02/2024	N		121.70
55 E 2200 610 2000 000		121.70					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
J W PEPP002	J W Pepper & Son Inc	366796017	Choir Music- Be the Light, Umoja Tunaimba, Elijah Rock, and You are the light	10/14/2024	R						57.75
** L 9310 000 0000 000		2102500069	102124	10/14/2024	N						57.75
06 E 1000 683 2100 243		57.75									
J W PEPP002	J W Pepper & Son Inc	366802081	Invoice# 366802081 God Rest Ye Merry, Gentlemen Eprint, Santa Plays the Viola Eprint, Merry Christmas Cha Cha Cha Eprint, Ukrainian Bell Carol Eprint	10/14/2024	R						183.60
** L 9310 000 0000 000		2002500117	102124	10/14/2024	N						183.60
55 E 2200 610 2000 241		183.60									
J W PEPP002	J W Pepper & Son Inc	366806762	Invoice #366806762 Shadows Unleashed EPRINT	10/14/2024	R						50.00
** L 9310 000 0000 000		2002500118	102124	10/14/2024	N						50.00
55 E 2200 610 2000 242		50.00									
J W PEPP002	J W Pepper & Son Inc	366827964	Choir Music- Be the Light, Umoja Tunaimba, Elijah Rock, and You are the light	10/14/2024	R						24.95
** L 9310 000 0000 000		2102500069	102124	10/14/2024	N						24.95
06 E 1000 683 2100 243		24.95									
						86577			2,594.67		
JOHNNY L000	Johnny L Mishler	03612	Elem Report Card Env	10/02/2024	R						110.00
** L 9310 000 0000 000		62500121	102124	10/02/2024	N						110.00
06 E 2580 619 0000 000		110.00	NONEM								

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
JOHNNY L000	Johnny L Mishler	03613	Guided Study Passes	10/02/2024	R						95.00
** L 9310 000 0000 000		2102500057	102124	10/02/2024	N						95.00
06 E 1000 619 2100 000		95.00 NONEM									
					86578				205.00		
JOHNSON 000	Johnson Controls Inc	24317165	ALARM MONITORING	09/25/2024	R						267.60
** L 9310 000 0000 000		32500307	102124	09/25/2024	N						267.60
06 E 2710 890 0000 000		267.60									
					86579				267.60		
JOHNSTON000	Johnstone Supply Of Wichita	2119143.001	MINI SPLIT KIT	09/25/2024	R						131.09
** L 9310 000 0000 000		32500298	102124	09/25/2024	N						131.09
06 E 2620 723 0000 000		131.09									
					86580				131.09		
KAN-TECH000	Kan-Tech Inc	129973	HVAC TREATMENT	10/02/2024	R						373.00
** L 9310 000 0000 000		32500249	102124	10/02/2024	N						373.00
06 E 2600 470 2000 000		93.25	06 E 2600 470 2100 000				93.25				
06 E 2600 470 3700 000		93.25	08 E 2600 590 1800 000				93.25				
KAN-TECH000	Kan-Tech Inc	130205	WATER TREATMENT, VALVE	09/25/2024	R						658.00
** L 9310 000 0000 000		32500280	102124	09/25/2024	N						658.00
06 E 2600 470 2000 000		658.00									
KAN-TECH000	Kan-Tech Inc	130314	WATER TREATMENT	10/02/2024	R						383.00
** L 9310 000 0000 000		32500390	102124	10/02/2024	N						383.00
06 E 2600 470 2000 000		383.00									
					86581				1,414.00		

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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	Kansas Learning Center for	2393	Oatville Puberty Program	09/25/2024	R		310.00
** L 9310 000 0000 000		112500046	102124	09/25/2024	N		310.00
06 E 2130 439 0000 000		310.00					
KANSAS L000	Kansas Learning Center for	2403	Puberty class for Priaire	10/02/2024	R		640.00
** L 9310 000 0000 000		112500062	102124	10/02/2024	N		640.00
06 E 2130 439 0000 000		640.00					
					86582	950.00	
KANSAS S006	Kansas Speech-Language-Hear	A. Beck	2024 Annual KSHA Conference - for Ashley Beck , Hilary Waters, and Rhonda Malone	09/25/2024	R		234.00
** L 9310 000 0000 000		72500035	102124	09/25/2024	N		234.00
30 E 1000 330 0000 496		234.00					
KANSAS S006	Kansas Speech-Language-Hear	H. Waters& R.Malone	2024 Annual KSHA Conference - for Ashley Beck , Hilary Waters, and Rhonda Malone	09/25/2024	R		683.00
** L 9310 000 0000 000		72500035	102124	09/25/2024	N		683.00
30 E 1000 330 0000 496		683.00					
					86583	917.00	
KANSAS T002	Kansas Truck Equipment Co I	130	lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w	09/25/2024	R		2.12

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KANSAS T002	Vendor Continued....						
			lettering(18) 2"				
** L 9310 000 0000 000		22500105	102124	09/25/2024	N		2.12
06 E 2730 615 0000 000		2.12					
KANSAS T002	Kansas Truck Equipment Co I	130081	(12) wellnut q1032, screw mach 10 (12), nut plastic we(12), kit valve rke-(1) filter air 80k - filter air 10, glass mirror - filter air 10 - relay 12v min #102 - def tank gen 7 #102	09/25/2024	R		122.11
** L 9310 000 0000 000		22500091	102124	09/25/2024	N		122.11
06 E 2730 615 0000 000		122.11					
KANSAS T002	Kansas Truck Equipment Co I	130089	(12) wellnut q1032, screw mach 10 (12), nut plastic we(12), kit valve rke-(1) filter air 80k - filter air 10, glass mirror - filter air 10 - relay 12v min #102 - def tank gen 7 #102	09/25/2024	R		25.48
** L 9310 000 0000 000		22500091	102124	09/25/2024	N		25.48
06 E 2730 615 0000 000		25.48					
KANSAS T002	Kansas Truck Equipment Co I	130106	(12) wellnut q1032, screw mach 10 (12), nut plastic we(12), kit valve rke-(1) filter air 80k - filter air 10, glass mirror - filter air 10 - relay 12v min #102 - def tank gen 7 #102	09/25/2024	R		137.04

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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....									
** L 9310 000 0000 000		22500091	102124	09/25/2024	N					137.04
06 E 2730 615 0000 000		137.04								
KANSAS T002	Kansas Truck Equipment Co I	130157	(12) wellnut q1032, screw mach 10 (12), nut plastic we(12), kit valve rke-(1) filter air 80k - filter air 10, glass mirror - filter air 10 - relay 12v min #102 - def tank gen 7 #102	09/25/2024	R					105.54
** L 9310 000 0000 000		22500091	102124	09/25/2024	N					105.54
06 E 2730 615 0000 000		105.54								
KANSAS T002	Kansas Truck Equipment Co I	130178	(12) wellnut q1032, screw mach 10 (12), nut plastic we(12), kit valve rke-(1) filter air 80k - filter air 10, glass mirror - filter air 10 - relay 12v min #102 - def tank gen 7 #102	09/25/2024	R					11.15
** L 9310 000 0000 000		22500091	102124	09/25/2024	N					11.15
06 E 2730 615 0000 000		11.15								
KANSAS T002	Kansas Truck Equipment Co I	130183	(12) wellnut q1032, screw mach 10 (12), nut plastic we(12), kit valve rke-(1) filter air 80k - filter air 10, glass mirror - filter air 10 - relay 12v min #102 - def tank gen 7 #102	09/25/2024	R					2,060.00
** L 9310 000 0000 000		22500091	102124	09/25/2024	N					2,060.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
KANSAS T002 Vendor Continued....							
06 E 2730 615 0000 000		2,060.00					
KANSAS T002	Kansas Truck Equipment Co I	130219	lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w lettering(18) 2"	09/25/2024	R		223.62
** L 9310 000 0000 000		22500105	102124	09/25/2024	N		223.62
06 E 2730 615 0000 000		223.62					
KANSAS T002	Kansas Truck Equipment Co I	130220	lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w lettering(18) 2"	09/25/2024	R		223.62
** L 9310 000 0000 000		22500105	102124	09/25/2024	N		223.62
06 E 2730 615 0000 000		223.62					
KANSAS T002	Kansas Truck Equipment Co I	130231	lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park	09/25/2024	R		235.66

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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 T002	Vendor Continued....						
			brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w lettering(18) 2"				
** L 9310 000 0000 000		22500105	102124	09/25/2024	N		235.66
06 E 2730 615 0000 000		235.66					
KANSAS T002	Kansas Truck Equipment Co I	130241	lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w lettering(18) 2"	09/25/2024	R		25.48
** L 9310 000 0000 000		22500105	102124	09/25/2024	N		25.48
06 E 2730 615 0000 000		25.48					
KANSAS T002	Kansas Truck Equipment Co I	130266	lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w lettering(18) 2"	09/25/2024	R		21.76
** L 9310 000 0000 000		22500105	102124	09/25/2024	N		21.76
06 E 2730 615 0000 000		21.76					

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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 T002	Kansas Truck Equipment Co I	130281	lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w lettering(18) 2"	09/25/2024	R		4.68
** L 9310 000 0000 000		22500105	102124	09/25/2024	N		4.68
06 E 2730 615 0000 000		4.68					
KANSAS T002	Kansas Truck Equipment Co I	130291	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739	09/25/2024	R		219.16
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		219.16
06 E 2730 615 0000 000		219.16					
KANSAS T002	Kansas Truck Equipment Co I	130293	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng	09/25/2024	R		63.36

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

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KANSAS T002	Vendor Continued....						
			#193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739				
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		63.36
06 E 2730 615 0000 000		63.36					
KANSAS T002	Kansas Truck Equipment Co I	130296	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739	09/25/2024	R		33.58
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		33.58
06 E 2730 615 0000 000		33.58					
KANSAS T002	Kansas Truck Equipment Co I	130299	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2	09/25/2024	R		25.69

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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 T002	Vendor Continued....		red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739				
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		25.69
06 E 2730 615 0000 000		25.69					
KANSAS T002	Kansas Truck Equipment Co I	130342	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739	09/25/2024	R		480.00
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		480.00
06 E 2730 615 0000 000		480.00					
KANSAS T002	Kansas Truck Equipment Co I	130349	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 -	09/25/2024	R		123.33

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

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
KANSAS T002	Vendor Continued....						
			filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739				
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		123.33
06 E 2730 615 0000 000		123.33					
KANSAS T002	Kansas Truck Equipment Co I	130389	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739	09/25/2024	R		25.48
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		25.48
06 E 2730 615 0000 000		25.48					
KANSAS T002	Kansas Truck Equipment Co I	130405	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator -	09/25/2024	R		746.59

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Vendor / Accrual / Account Number	Name / 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
KANSAS T002	Vendor Continued....											
			ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739									
** L 9310 000 0000 000	22500119		102124			09/25/2024	N					746.59
06 E 2730 615 0000 000	746.59											
KANSAS T002	Kansas Truck Equipment Co I	130406	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739			09/25/2024	R					79.40
** L 9310 000 0000 000	22500119		102124			09/25/2024	N					79.40
06 E 2730 615 0000 000	79.40											
KANSAS T002	Kansas Truck Equipment Co I	130422	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 -			09/25/2024	R					11.63

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			switch fan heat #191 - filter air hea #739 - fem ext ret shd #739				
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		11.63
06 E 2730 615 0000 000		11.63					
KANSAS T002	Kansas Truck Equipment Co I	130437	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739	09/25/2024	R		26.72
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		26.72
06 E 2730 615 0000 000		26.72					
KANSAS T002	Kansas Truck Equipment Co I	130458	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering - rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter	09/25/2024	R		43.60

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KANSAS T002	Vendor Continued....						
			air hea #739 - fem ext ret shd #739				
** L 9310 000 0000 000		22500119	102124	09/25/2024	N		43.60
06 E 2730 615 0000 000		43.60					
KANSAS T002	Kansas Truck Equipment Co I	130537	cap radiator - latch adjustable thi #106 - switch height cntrl #106 - def tank #199 - brush horn, plate contact #106	10/02/2024	R		11.15
** L 9310 000 0000 000		22500132	102124	10/02/2024	N		11.15
06 E 2730 615 0000 000		11.15					
KANSAS T002	Kansas Truck Equipment Co I	130603	cap radiator - latch adjustable thi #106 - switch height cntrl #106 - def tank #199 - brush horn, plate contact #106	10/02/2024	R		18.67
** L 9310 000 0000 000		22500132	102124	10/02/2024	N		18.67
06 E 2730 615 0000 000		18.67					
KANSAS T002	Kansas Truck Equipment Co I	130615	cap radiator - latch adjustable thi #106 - switch height cntrl #106 - def tank #199 - brush horn, plate contact #106	10/02/2024	R		116.26
** L 9310 000 0000 000		22500132	102124	10/02/2024	N		116.26
06 E 2730 615 0000 000		116.26					
KANSAS T002	Kansas Truck Equipment Co I	130635	cap radiator - latch adjustable thi #106 - switch	10/02/2024	R		157.58

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
KANSAS T002	Vendor Continued....						
			height cntrl #106 - def tank #199 - brush horn, plate contact #106				
** L 9310 000 0000 000		22500132	102124	10/02/2024	N		157.58
06 E 2730 615 0000 000		157.58					
KANSAS T002	Kansas Truck Equipment Co I	130636	cap radiator - latch adjustable thi #106 - switch height cntrl #106 - def tank #199 - brush horn, plate contact #106	10/02/2024	R		2,182.53
** L 9310 000 0000 000		22500132	102124	10/02/2024	N		2,182.53
06 E 2730 615 0000 000		2,182.53					
KANSAS T002	Kansas Truck Equipment Co I	130680	Microphone, switch ,t/s switch, b/u alarm - 10 nut plastic we - motor door smi #102 - reservoir assy -25 nut plastic we - filter air 10 #735 - def tank - rh w/s tinted #107	10/15/2024	R		4,089.87
** L 9310 000 0000 000		22500155	102124	10/15/2024	N		4,089.87
06 E 2730 615 0000 000		534.67	06 E 2730 615 0000 000			25.90	
06 E 2730 615 0000 000		289.57	06 E 2730 615 0000 000			103.78	
06 E 2730 615 0000 000		64.75	06 E 2730 615 0000 000			68.90	
06 E 2730 615 0000 000		2,304.73	06 E 2730 615 0000 000			697.57	
KANSAS T002	Kansas Truck Equipment Co I	26632	charge up a/c system #738 - 2 motor heater - microphone, rod end ent doo - 12 in extension, bw lettering -	09/25/2024	R		429.30

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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
KANSAS T002	Vendor Continued....			rocker button, switch base ng #193 - 2 warn amber 7in, 2 red led warn - nosing #749 - filter air 80k - radiator - ring snap, spring damp #748 - switch fan heat #191 - filter air hea #739 - fem ext ret shd #739							
** L 9310 000 0000 000		22500119		102124	09/25/2024	N					429.30
06 E 2730 490 0000 000		429.30									
KANSAS T002	Kansas Truck Equipment Co I	26653		lift is drifting down resealed hydraulic cylinders, filled fluid lubricated and adjusted lift #746; radio #102; radio #193; shoes, park brake #194; diode rectifie (2) ; (2) filter air 80k; handi decal; b/w lettering(18) 2"	09/25/2024	R					482.44
** L 9310 000 0000 000		22500105		102124	09/25/2024	N					482.44
06 E 2730 490 0000 000		482.44									
						86584			12,564.60		
KANSAS/M000	Kansas/Missouri Super. Lead	Hersh 24-25		Kansas/Missouri Superintendents Leadership Forum Membership- Jeff Hersh	09/25/2024	R					650.00
** L 9310 000 0000 000		12500127		102124	09/25/2024	N					650.00
06 E 2321 600 0000 000		650.00									
						86585			650.00		

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
KASB 000 KASB		26011	2024 KASB Annual Convention Jennifer Bain Barb Walters Debra Coleman Jeff Hersh Jeremy Bennett Kelly Ramseyer Tosha White Craig Ryan Gillian Macias	09/25/2024	R		3,200.00
** L 9310 000 0000 000		12500074	102124	09/25/2024	N		3,200.00
06 E 2310 580 0000 000		3,200.00					
KASB 000 KASB		26325	BOLD Leadership Program 2024-25 Craig Ryan	10/02/2024	R		1,000.00
** L 9310 000 0000 000		12500147	102124	10/02/2024	N		1,000.00
06 E 2211 580 0000 000		1,000.00					
					86586	4,200.00	
KELLY 000 Kelly		Mileage	Mileage	09/25/2024	R		32.16
** L 9310 000 0000 000		12500121	102124	09/25/2024	N		32.16
06 E 1000 580 2000 000		32.16					
					86587	32.16	
KELLYDOR000 Kelly, Dorathea A		Reimbursements	Props, costumes and constuction supplies for plays.	10/02/2024	R		172.78
** L 9310 000 0000 000		1092500022	102124	10/02/2024	N		172.78
06 E 1000 680 1000 144		172.78					
					86588	172.78	
KEVIN LA000 Kevin Larson		Prairie 9/27/24	Pencils, Student Mix, Erasers	10/14/2024	R		148.95
** L 9310 000 0000 000		3702500045	102124	10/14/2024	N		148.95

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
KEVIN LA000 Vendor Continued....											
06 E 2400 619 3700 395								148.95			
					86589		148.95				
KEY REFR000	Key Refrigeration Supply LL	12153763-00	WRENCHES, CLEANER	09/25/2024	R		139.56				
** L 9310 000 0000 000		32500259	102124	09/25/2024	N		139.56				
16 E 2600 732 0000 000								139.56			
KEY REFR000	Key Refrigeration Supply LL	12153965-00	EVAP MOTOR FOR OATVILLE FREEZER	09/25/2024	R		95.24				
** L 9310 000 0000 000		92500062	102124	09/25/2024	N		95.24				
24 E 3100 430 3600 000								95.24			
KEY REFR000	Key Refrigeration Supply LL	12154460-00	WATER FILTERS ICE MACHINES	09/25/2024	R		287.60				
** L 9310 000 0000 000		32500329	102124	09/25/2024	N		287.60				
06 E 2600 610 0000 000			06 E 2600 619 2000 000					143.80			
					86590		522.40				
KIRSTEN 000	Kirsten Zerger	Facilitation Fee	IBB Failitator Fee for 2024-25 Negotiations	09/25/2024	R		3,651.00				
** L 9310 000 0000 000		12500119	102124	09/25/2024	N		3,651.00				
06 E 2310 343 0000 000								3,651.00			
					86591		3,651.00				
KONE INC000	Kone Inc	1158793651	REPAIR ELEVATOR	10/02/2024	R		1,549.98				
** L 9310 000 0000 000		32500348	102124	10/02/2024	N		1,549.98				
06 E 2600 470 2000 000								1,549.98			
					86592		1,549.98				

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
KSDE ANN000	KSDE Annual Conference	65869,65870,65871	KSDE Great Ideas in Education Registrations (Reed, Stein, Watson)	09/25/2024	R						825.00
** L 9310 000 0000 000		52500039	102124	09/25/2024	N						825.00
26 E 2200 580 0000 000		825.00									
						86593			825.00		
KSHSAA 000	KSHSAA	25-2345	Basketball and Wrestling Rule Books	10/14/2024	R						42.00
** L 9310 000 0000 000		2102500062	102124	10/14/2024	N						42.00
06 E 1000 683 2100 250		42.00									
						86594			42.00		
LACONHEA000	LaConte, Heather	Instrument Refund	Refund Instrument rental fee on account# 55-R-1000-000-2000-904. Moved out of district.	09/25/2024	R						60.00
** L 9310 000 0000 000		2002500084	102124	09/25/2024	N						60.00
55 E 1000 890 2000 000		60.00									
						86595			60.00		
LAMPTON 000	Lampton Welding Supply	0001101758	CARBON DIOXIDE	10/02/2024	R						215.34
** L 9310 000 0000 000		32500389	102124	10/02/2024	N						215.34
06 E 2600 470 1000 000		215.34									
LAMPTON 000	Lampton Welding Supply	0012112171-00	Welding rod, 2 replacement grinders, grinding pads	09/25/2024	R						476.61
** L 9310 000 0000 000		1102500005	102124	09/25/2024	N						476.61
06 E 1000 680 1000 166		476.61									

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LAMPTON 000	Lampton Welding Supply	0012115777-00	Grinding blades	09/25/2024	R		37.51
** L 9310 000 0000 000		1102500006	102124	09/25/2024	N		37.51
06 E 1000 680 1000 166		37.51					
LAMPTON 000	Lampton Welding Supply	1098425	CARBON DIOXIDE	09/25/2024	R		438.50
** L 9310 000 0000 000		32500291	102124	09/25/2024	N		438.50
06 E 2600 470 1000 000		438.50					
LAMPTON 000	Lampton Welding Supply	20100419	CARBON DIOXIDE	09/25/2024	R		353.07
** L 9310 000 0000 000		32500270	102124	09/25/2024	N		353.07
06 E 2600 470 1000 000		353.07					
LAMPTON 000	Lampton Welding Supply	20109826	CARBON DIOXIDE	10/02/2024	R		245.54
** L 9310 000 0000 000		32500334	102124	10/02/2024	N		245.54
06 E 2600 470 1000 000		245.54					
LAMPTON 000	Lampton Welding Supply	20112342	CARBON DIOXIDE	10/02/2024	R		187.11
** L 9310 000 0000 000		32500371	102124	10/02/2024	N		187.11
06 E 2600 470 1000 000		187.11					
LAMPTON 000	Lampton Welding Supply	2695463153	New mig nozzles, tip adapters, grinding pads	10/02/2024	R		245.29
** L 9310 000 0000 000		1102500008	102124	10/02/2024	N		245.29
06 E 1000 680 1000 166		245.29					
						86596	2,198.97
LEARNING004	Learning Tree Institute	02468	Invoice #2468 cost of providing Medicaid processing	09/25/2024	R		3.85
** L 9310 000 0000 000		72500041	102124	09/25/2024	N		3.85
30 E 2190 324 0000 000		3.85					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
LEARNING004	Learning Tree Institute	02529	Invoice #02529 for Medicaid Processing.	09/25/2024	R		118.64				
** L 9310 000 0000 000		72500054	102124	09/25/2024	N		118.64				
30 E 2190 324 0000 000		118.64									
LEARNING004	Learning Tree Institute	02643	Invoice #02643 Cost of processing Medicaid on 9/5/24 and 9/12/24	10/02/2024	R		641.13				
** L 9310 000 0000 000		72500068	102124	10/02/2024	N		641.13				
30 E 2190 324 0000 000		641.13									
					86597					763.62	
LEE GIN000	Lee, Gina	Reimbursements	SPICES/SAUCES	09/25/2024	R		33.88				
** L 9310 000 0000 000		92500065	102124	09/25/2024	N		33.88				
24 E 3100 631 0000 000		33.88									
					86598					33.88	
LESSONPI000	LessonPix, Inc.	11897	Group User License for LessonPix for Speech paths	09/25/2024	R		180.00				
** L 9310 000 0000 000		72500053	102124	09/25/2024	N		180.00				
30 E 2152 650 0000 714		180.00									
					86599					180.00	
LEWIS ST000	Lewis Street Glass Co Inc	14336143707	WINDOW GLASS,	09/25/2024	R		250.00				
** L 9310 000 0000 000		32500322	102124	09/25/2024	N		250.00				
06 E 2600 619 2100 000		70.35	06 E 2600 619 3300 000					179.65			
LEWIS ST000	Lewis Street Glass Co Inc	143365	WINDOW GLASS,	09/25/2024	R		638.44				
** L 9310 000 0000 000		32500322	102124	09/25/2024	N		638.44				

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LEWIS ST000 Vendor Continued....											
06 E 2600 619 2100 000	179.65				06 E 2600 619 3300 000		458.79				
LEWIS ST000 Lewis Street Glass Co Inc	143366		GLASS FOR WINDOW		09/25/2024	R					630.00
** L 9310 000 0000 000	32500290		102124		09/25/2024	N					630.00
06 E 2600 619 3900 000	630.00										
						86600			1,518.44		
LIBRARY 000 Library Store Inc	706599		The Library Store--Book processing supplies		09/25/2024	R					203.53
** L 9310 000 0000 000	1112500003		102124		09/25/2024	N					203.53
06 E 2200 619 1000 000	30.76				06 E 2200 619 1000 000		51.90				
06 E 2200 619 1000 000	39.06				06 E 2200 619 1000 000		66.22				
06 E 2200 619 1000 000	15.59										
						86601			203.53		
LOEWESAR000 Loewenstein, Sara E	Mileage		Mileage to provide Speech services from 8/19-30/24.		09/25/2024	R					96.48
** L 9310 000 0000 000	72500038		102124		09/25/2024	N					96.48
30 E 2152 581 0000 714	96.48										
LOEWESAR000 Loewenstein, Sara E	Sept Mileage		cost to provide speech services to students within the district		10/14/2024	R					205.02
** L 9310 000 0000 000	72500076		102124		10/14/2024	N					205.02
30 E 2152 581 0000 714	205.02										
						86602			301.50		
LONG DAW000 Long, Dawn L	Mileage		MILEAGE		09/25/2024	R					32.16

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LONG DAW000	Vendor Continued....						
** L 9310 000 0000 000		92500068	102124	09/25/2024	N		32.16
24 E 3100 580 0000 000		32.16					
LONG DAW000	Long, Dawn L	Mileage-Sept	MILEAGE	10/02/2024	R		39.53
** L 9310 000 0000 000		92500095	102124	10/02/2024	N		39.53
24 E 3100 580 0000 000		39.53					
					86603	71.69	
LOWE'S 000	Lowe's	34 87 89 19	BIT, BOLTS, BULBS, LIGHT, PINE BOARDS	10/04/2024	R		172.26
** L 9310 000 0000 000		32500293	102124	10/04/2024	N		172.26
06 E 2600 619 1000 000		82.16	06 E 2600 619 2000 000			66.49	
06 E 2600 619 2100 000		16.13	06 E 2600 619 3400 000			7.48	
LOWE'S 000	Lowe's	3662	WOOD	10/04/2024	R		74.48
** L 9310 000 0000 000		32500317	102124	10/04/2024	N		74.48
06 E 2600 619 1000 000		74.48					
LOWE'S 000	Lowe's	3957	WHEELS	10/04/2024	R		22.76
** L 9310 000 0000 000		32500331	102124	10/04/2024	N		22.76
06 E 2630 610 0000 000		22.76					
LOWE'S 000	Lowe's	4811	Paint supplies for Theater II show	10/04/2024	R		100.09
** L 9310 000 0000 000		1092500021	102124	10/04/2024	N		100.09
06 E 1000 680 1000 144		100.09					
LOWE'S 000	Lowe's	5440	CONNECTORE, BOXES	10/04/2024	R		48.19
** L 9310 000 0000 000		32500341	102124	10/04/2024	N		48.19
06 E 2620 722 0000 000		48.19					

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
LOWE'S 000	Lowe's	6052	LIGHT FIXTURE	10/04/2024	R		120.59
** L 9310 000 0000 000		32500308	102124	10/04/2024	N		120.59
06 E 2600 619 2100 000		120.59					
LOWE'S 000	Lowe's	8877	WINDOW FILM	10/04/2024	R		55.36
** L 9310 000 0000 000		32500261	102124	10/04/2024	N		55.36
06 E 2600 619 1000 000		55.36					
LOWE'S 000	Lowe's	9143	50-2x4, 10-2x8,1- 3/4 ply, 4-1/4 plywood	10/04/2024	R		378.95
** L 9310 000 0000 000		1102500011	102124	10/04/2024	N		378.95
55 E 2200 610 1000 168		378.95					
					86604		972.68
MAC 000	MAC	2408-101760	TRAFFIXC PAINT	09/25/2024	R		41.94
** L 9310 000 0000 000		32500268	102124	09/25/2024	N		41.94
06 E 2600 619 3400 000		41.94					
					86605		41.94
MACGILL 000	Macgill & Co.	SH947081	4 cases bandaids, 50 pkg 4x4 bags, 1 pkg emesis bags. 2 pkg ice bag covers, 2 pkg otoscope covers, 2 sharps containers, 2 boxes large bandaids, 1 pkg tooth necklaces	10/02/2024	R		453.68
** L 9310 000 0000 000		112500069	102124	10/02/2024	N		453.68
06 E 2130 439 0000 000		453.68					
					86606		453.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MALONRHO000	Malone, Rhonda	Tuition Reimburse	Rhonda's Tuition Reimbursement - Speech Lang Path	09/25/2024	R		910.00
** L 9310 000 0000 000		72500022	102124	09/25/2024	N		910.00
30 E 2152 600 0000 714		910.00					
					86607	910.00	
MAXIMUM 000	Maximum Outdoor Equipment &	437528	CLUTCH, PIPE, SHAFT	09/25/2024	R		509.81
** L 9310 000 0000 000		32500281	102124	09/25/2024	N		509.81
06 E 2630 730 0000 000		509.81					
MAXIMUM 000	Maximum Outdoor Equipment &	437528a	MOWER PARTS	10/02/2024	R		509.81
** L 9310 000 0000 000		32500345	102124	10/02/2024	N		509.81
06 E 2630 730 0000 000		509.81					
MAXIMUM 000	Maximum Outdoor Equipment &	445686	MOWER PARTS	09/25/2024	R		28.43
** L 9310 000 0000 000		32500286	102124	09/25/2024	N		28.43
06 E 2630 610 0000 000		28.43					
MAXIMUM 000	Maximum Outdoor Equipment &	445900	MOWER PARTS	09/25/2024	R		45.44
** L 9310 000 0000 000		32500286	102124	09/25/2024	N		45.44
06 E 2630 610 0000 000		45.44					
MAXIMUM 000	Maximum Outdoor Equipment &	447618	TRIMMER LINE, BLADES	10/02/2024	R		307.02
** L 9310 000 0000 000		32500337	102124	10/02/2024	N		307.02
06 E 2630 730 0000 000		307.02					
					86608	1,400.51	
MCCONLAU000	McConnell, Lauren M	Praxis Reimburse	Praxis Reimbursement	10/14/2024	R		130.00
** L 9310 000 0000 000		52500051	102124	10/14/2024	N		130.00

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MCCONLAU000	Vendor Continued....						
14 E 1000 300 0000 000		130.00					
					86609	130.00	
MIDWEST 004	Midwest Single Source Inc	260626-0	SEALING SOLUTIONS STAMP MACHINE	09/25/2024	R		39.90
** L 9310 000 0000 000		32500279	102124	09/25/2024	N		39.90
06 E 2600 610 0000 000		39.90					
					86610	39.90	
MIDWEST 006	Midwest International Bacca	26017DP2025	CHS - IB Dues	09/25/2024	R		200.00
** L 9310 000 0000 000		1002500047	102124	09/25/2024	N		200.00
26 E 2200 680 0000 108		200.00					
					86611	200.00	
MIKE JOH000	Mike Johnson Sales, Inc.	20168	Invoice 20168	09/25/2024	R		686.28
** L 9310 000 0000 000		12500123	102124	09/25/2024	N		686.28
06 E 2530 610 0000 000		686.28					
					86612	686.28	
MOHR HEA000	Mohr, Heather	#1	Invoice #1 Contracted hours for Occupational Therapy Services from Aug 8-15th.	09/25/2024	R		2,175.00
** L 9310 000 0000 000		72500029	102124	09/25/2024	N		2,175.00
30 E 2190 324 0000 000		2,175.00					
MOHR HEA000	Mohr, Heather	#2	Invoice #2 - Contracted hours for Occupational Therapy from	09/25/2024	R		2,756.25

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
MOHR HEA000	Vendor Continued....						
			Heather Mohr				
** L 9310 000 0000 000		72500036	102124	09/25/2024	N		2,756.25
30 E 2190 324 0000 000		2,756.25					
MOHR HEA000	Mohr, Heather	#3	nvoice #3 - Contracted hours for Occupational Therapy from Heather Mohr	09/25/2024	R		3,112.50
** L 9310 000 0000 000		72500057	102124	09/25/2024	N		3,112.50
30 E 2190 324 0000 000		3,112.50					
MOHR HEA000	Mohr, Heather	#4	Cost to provide OT services to students from Sept 17-26, 2024	10/02/2024	R		3,112.50
** L 9310 000 0000 000		72500066	102124	10/02/2024	N		3,112.50
30 E 2190 324 0000 000		3,112.50					
MOHR HEA000	Mohr, Heather	Invoice #5	Invoice #4 - cost of OT services by H Mohr from 9/30/24 to 10/10/24	10/02/2024	R		2,606.25
** L 9310 000 0000 000		72500081	102124	10/02/2024	N		2,606.25
30 E 2190 324 0000 000		2,606.25					
					86613	13,762.50	
MORA SCA000	Mora, Scarlett	PE Uniform Reimburse	CHS - REI	10/02/2024	R		15.00
** L 9310 000 0000 000		1002500036	102124	10/02/2024	N		15.00
55 E 1000 890 1000 000		15.00					
					86614	15.00	
N2 LEARN000	N2 Learning, LC	J. Reed Adm Ldershp	District Administrators	09/25/2024	R		2,500.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lg Account Number			Detail Amount	1099 Asset Lg
N2 LEARN000	Vendor Continued....						
			Leadership Academy (2024-25) Jennifer Reed				
** L 9310 000 0000 000		12500125	102124	09/25/2024	N		2,500.00
06 E 2321 582 0000 000		2,500.00					
					86615	2,500.00	
NASCO 000 NASCO		643705	2024-25 Art Supplies	09/25/2024	R		67.35
** L 9310 000 0000 000		1092500003	102124	09/25/2024	N		67.35
06 E 1000 680 1000 140		67.35					
					86616	67.35	
NATIONAL007	National Screening Bureau L	2408142	NATSB - District background checks - August 2024	09/25/2024	R		5,470.30
** L 9310 000 0000 000		42500018	102124	09/25/2024	N		5,470.30
06 E 2211 340 0000 000		5,470.30					
NATIONAL007	National Screening Bureau L	2408143	NATSB- HR background checks- August 2024	09/25/2024	R		1,717.00
** L 9310 000 0000 000		42500017	102124	09/25/2024	N		1,717.00
06 E 2211 340 0000 000		1,717.00					
NATIONAL007	National Screening Bureau L	2409138	NATSB - District background checks - September	10/02/2024	R		3,367.10
** L 9310 000 0000 000		42500024	102124	10/02/2024	N		3,367.10
06 E 2211 340 0000 000		3,367.10					
NATIONAL007	National Screening Bureau L	2409139	NATSB - HR background checks - September	10/02/2024	R		777.80
** L 9310 000 0000 000		42500025	102124	10/02/2024	N		777.80

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
NATIONAL007 Vendor Continued....							
06 E 2211 340 0000 000		Detail Amount 777.80					
					86617	11,332.20	
NOAHS DO000	Noahs Donut & Coffee Shop	HWMS	Donuts	10/14/2024	R		20.80
** L 9310 000 0000 000		2102500066	102124	10/14/2024	N		20.80
06 E 2400 128 2100 000		Detail Amount 20.80					
					86618	20.80	
O'CONNOR000	O'Connor Company Inc	91288964	MODULE	10/02/2024	R		218.11
** L 9310 000 0000 000		32500378	102124	10/02/2024	N		218.11
06 E 2600 619 1000 000		Detail Amount 218.11					
					86619	218.11	
O'REILLY000	O'Reilly Automotive Inc	160969	FLASHER, CRIMPER, FUSE HOLDER, DISCONNECT, SWITCH	09/25/2024	R		68.16
** L 9310 000 0000 000		32500264	102124	09/25/2024	N		68.16
06 E 2630 610 0000 000		Detail Amount 68.16					
O'REILLY000	O'Reilly Automotive Inc	161744	MOWER PARTS	09/25/2024	R		7.11
** L 9310 000 0000 000		32500285	102124	09/25/2024	N		7.11
06 E 2630 610 0000 000		Detail Amount 7.11					
O'REILLY000	O'Reilly Automotive Inc	161847	BELT FOR FAN	09/25/2024	R		11.12
** L 9310 000 0000 000		32500289	102124	09/25/2024	N		11.12
06 E 2620 722 0000 000		Detail Amount 11.12					
O'REILLY000	O'Reilly Automotive Inc	162788	OUTDOOR LIFT BUTTON	09/25/2024	R		13.99
** L 9310 000 0000 000		32500305	102124	09/25/2024	N		13.99

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
O'REILLY000	Vendor Continued....						
06 E 2630 610 0000 000		13.99					
O'REILLY000	O'Reilly Automotive Inc	164024	SWITCH BOBCAT	10/02/2024	R		28.98
** L 9310 000 0000 000		32500338	102124	10/02/2024	N		28.98
06 E 2630 730 0000 000		28.98					
O'REILLY000	O'Reilly Automotive Inc	4814-161738	(5) sealed beam	09/25/2024	R		34.45
** L 9310 000 0000 000		22500103	102124	09/25/2024	N		34.45
06 E 2730 615 0000 000		34.45					
O'REILLY000	O'Reilly Automotive Inc	4814-164053	4 sealed beams - payment credit	10/02/2024	R		17.57
** L 9310 000 0000 000		22500129	102124	10/02/2024	N		17.57
06 E 2730 615 0000 000		27.56	06 E 2730 615 0000 000			-9.99	
					86620		181.38
OAKTREE 000	Oaktree Products, Inc.	26332	Items for Audiologist A. Beck	09/25/2024	R		257.67
** L 9310 000 0000 000		72500028	102124	09/25/2024	N		257.67
30 E 2153 600 0000 715		257.67					
					86621		257.67
OFFICE D000	Office Depot	36762965	Office Furniture for Jason	10/02/2024	R		1,793.26
** L 9310 000 0000 000		62500122	102124	10/02/2024	N		1,793.26
08 E 1000 736 0000 000		1,793.26					
					86622		1,793.26
P1 SERVI000	P1 Service, LLC	120114098	CONDENSING UNIT	10/02/2024	R		410.40
** L 9310 000 0000 000		32500374	102124	10/02/2024	N		410.40

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
P1 SERVI000	Vendor Continued....									
16 E 4700 430 3900 000		410.40	NONEM							
P1 SERVI000	P1 Service, LLC	120114522	REPAIR RTU	10/02/2024	R					1,135.80
** L 9310 000 0000 000		32500335	102124	10/02/2024	N					1,135.80
16 E 4700 430 2000 000		1,135.80	NONEM							
					86623		1,546.20			
PALEN MU000	Palen Music Center, Inc.	5427433	Invoices 5503537, 5427444, 5427459, 5427453, 5427433	10/02/2024	R					140.30
** L 9310 000 0000 000		12500151	102124	10/02/2024	N					140.30
55 E 2200 682 0000 342		140.30								
PALEN MU000	Palen Music Center, Inc.	5427444	Invoices 5503537, 5427444, 5427459, 5427453, 5427433	10/02/2024	R					265.50
** L 9310 000 0000 000		12500151	102124	10/02/2024	N					265.50
55 E 2200 682 0000 342		265.50								
PALEN MU000	Palen Music Center, Inc.	5427453	Invoices 5503537, 5427444, 5427459, 5427453, 5427433	10/02/2024	R					265.50
** L 9310 000 0000 000		12500151	102124	10/02/2024	N					265.50
55 E 2200 682 0000 342		265.50								
PALEN MU000	Palen Music Center, Inc.	5427459	Invoices 5503537, 5427444, 5427459, 5427453, 5427433	10/02/2024	R					265.50
** L 9310 000 0000 000		12500151	102124	10/02/2024	N					265.50
55 E 2200 682 0000 342		265.50								
PALEN MU000	Palen Music Center, Inc.	5501009	Invoices 5506265, 5501009, 5520674	10/02/2024	R					286.33
** L 9310 000 0000 000		12500150	102124	10/02/2024	N					286.33

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
PALEN MU000 Vendor Continued....							
06 E 2640 431 2100 000		286.33					
PALEN MU000	Palen Music Center, Inc.	5503537	Invoices 5503537, 5427444, 5427459, 5427453, 5427433	10/02/2024	R		293.83
** L 9310 000 0000 000		12500151	102124	10/02/2024	N		293.83
55 E 2200 682 0000 342		293.83					
PALEN MU000	Palen Music Center, Inc.	5506265	Invoices 5506265, 5501009, 5520674	10/02/2024	R		79.80
** L 9310 000 0000 000		12500150	102124	10/02/2024	N		79.80
06 E 2640 431 2100 000		79.80					
PALEN MU000	Palen Music Center, Inc.	5513068	Invoices 5513075, 5518705, 5538651, 5513068	10/02/2024	R		12.99
** L 9310 000 0000 000		12500152	102124	10/02/2024	N		12.99
55 E 1000 644 0000 000		12.99					
PALEN MU000	Palen Music Center, Inc.	5513068-a	Instrument repair and elements book 2 for tuba	10/15/2024	R		12.99
** L 9310 000 0000 000		2102500074	102124	10/15/2024	N		12.99
06 E 1000 683 2100 242		0.56	06 E 2640 431 2100 000			12.43	
PALEN MU000	Palen Music Center, Inc.	5513075	Invoices 5513075, 5518705, 5538651, 5513068	10/02/2024	R		12.99
** L 9310 000 0000 000		12500152	102124	10/02/2024	N		12.99
55 E 1000 644 0000 000		12.99					
PALEN MU000	Palen Music Center, Inc.	5518705	Essential Elements Books- Flute, tuba, baritone, clarinet, and percussion	09/25/2024	R		97.93
** L 9310 000 0000 000		2102500036	102124	09/25/2024	N		97.93

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PALEN MU000 Vendor Continued....							
55 E 2200 610 2100 242		97.93					
PALEN MU000	Palen Music Center, Inc.	5518705a	Invoices 5513075, 5518705, 5538651, 5513068	10/02/2024	R		97.93
** L 9310 000 0000 000		12500152	102124	10/02/2024	N		97.93
55 E 1000 644 0000 000		97.93					
PALEN MU000	Palen Music Center, Inc.	5520674	Essential Elements Books- Flute, tuba, baritone, clarinet, and percussion	09/25/2024	R		25.98
** L 9310 000 0000 000		2102500036	102124	09/25/2024	N		25.98
55 E 2200 610 2100 242		25.98					
PALEN MU000	Palen Music Center, Inc.	5520674a	Invoices 5506265, 5501009, 5520674	10/02/2024	R		25.98
** L 9310 000 0000 000		12500150	102124	10/02/2024	N		25.98
06 E 2640 431 2100 000		25.98					
PALEN MU000	Palen Music Center, Inc.	5520681	Invoice 5520681	10/02/2024	R		243.98
** L 9310 000 0000 000		12500149	102124	10/02/2024	N		243.98
55 E 2200 610 1000 142		243.98					
PALEN MU000	Palen Music Center, Inc.	5520777	Instrument repair and elements book 2 for tuba	10/15/2024	R		167.00
** L 9310 000 0000 000		2102500074	102124	10/15/2024	N		167.00
06 E 1000 683 2100 242		7.15	06 E 2640 431 2100 000			159.85	
PALEN MU000	Palen Music Center, Inc.	5521286	Invoice #5521286 3/4 Graphite composite violin bow	10/02/2024	R		98.00
** L 9310 000 0000 000		2002500106	102124	10/02/2024	N		98.00
06 E 1000 683 2000 241		98.00					

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PALEN MU000	Palen Music Center, Inc.	5521286a		Invoices 5521286, 5538650	10/02/2024	R					98.00
** L 9310 000 0000 000		12500153		102124	10/02/2024	N					98.00
06 E 1000 680 1000 141		98.00									
PALEN MU000	Palen Music Center, Inc.	5538650		Invoice #5538650 Essential elements strings 2 - Viola, Essential elements strings 2 - Violin, 3/4 graphite composite violin bow	10/02/2024	R					256.84
** L 9310 000 0000 000		2002500105		102124	10/02/2024	N					256.84
06 E 1000 683 2000 241		256.84									
PALEN MU000	Palen Music Center, Inc.	5538650a		Invoices 5521286, 5538650	10/02/2024	R					256.84
** L 9310 000 0000 000		12500153		102124	10/02/2024	N					256.84
06 E 1000 680 1000 141		256.84									
PALEN MU000	Palen Music Center, Inc.	5538651		Invoice# 5538651 flip Folder, Flutist Friend Lyre, Snare Drum Lyre	09/25/2024	R					96.42
** L 9310 000 0000 000		2002500079		102124	09/25/2024	N					96.42
06 E 1000 683 2000 242		96.42									
PALEN MU000	Palen Music Center, Inc.	5538651a		Invoices 5513075, 5518705, 5538651, 5513068	10/02/2024	R					156.32
** L 9310 000 0000 000		12500152		102124	10/02/2024	N					156.32
55 E 1000 644 0000 000		156.32									
PALEN MU000	Palen Music Center, Inc.	5544681		SD1 Generals Snare Marching Sticks	09/25/2024	R					77.94
** L 9310 000 0000 000		1052500009		102124	09/25/2024	N					77.94
55 E 2200 610 1000 142		77.94									

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PALEN MU000	Palen Music Center, Inc.	5570428	Instrument repair and elements book 2 for tuba	10/15/2024	R		123.60
** L 9310 000 0000 000		2102500074	102124	10/15/2024	N		123.60
06 E 1000 683 2100 242		5.29	06 E 2640 431 2100 000			118.31	
PALEN MU000	Palen Music Center, Inc.	5577106	Book 3 for Clarinet, Flute, and Percussion	10/02/2024	R		59.50
** L 9310 000 0000 000		2102500060	102124	10/02/2024	N		59.50
06 E 1000 683 2100 242		59.50					
PALEN MU000	Palen Music Center, Inc.	5577110	Invoice #5577110 SD1 Generals and American Classic Hickory Wood Tip	10/14/2024	R		40.97
** L 9310 000 0000 000		2002500109	102124	10/14/2024	N		40.97
06 E 1000 683 2000 241		40.97					
PALEN MU000	Palen Music Center, Inc.	5578943	Invoice# 5578943 Viola shoulder Rest and 4/4 Violin shoulder rest	10/02/2024	R		68.96
** L 9310 000 0000 000		2002500104	102124	10/02/2024	N		68.96
06 E 1000 683 2000 241		68.96					
PALEN MU000	Palen Music Center, Inc.	5578952	Invoice #5578952 Repair of Cello Serial# C3-1103 Model #VC100 GPC service repair and 1 part	10/02/2024	R		24.50
** L 9310 000 0000 000		2002500103	102124	10/02/2024	N		24.50
06 E 1000 683 2000 241		24.50					
					86624		3,652.42
PAVE THE000	Pave the Way Inc	RC Pave	CRACK SEAL	09/25/2024	R		9,245.00

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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
PAVE THE000	Vendor Continued....												
** L 9310 000 0000 000		32500284		102124			09/25/2024	N					9,245.00
16 E 4700 430 3900 000		9,245.00											
								86625			9,245.00		
PELTISCO000	Peltier, Scott	Science Reimburse		Science Materials			10/02/2024	R					83.61
** L 9310 000 0000 000		2102500042		102124			10/02/2024	N					83.61
06 E 1000 683 2100 200		83.61											
								86626			83.61		
PERMA-BO000	Perma-Bound Books	1994531-00		Perma-Bound books for the library			09/25/2024	R					400.67
** L 9310 000 0000 000		3602500007		102124			09/25/2024	N					400.67
06 E 2200 619 3600 000		400.67											
								86627			400.67		
PHAM ALE000	Pham, Alex	PE Unif. Reimburse		CHS - REI for PE Uniform			10/02/2024	R					15.00
** L 9310 000 0000 000		1002500051		102124			10/02/2024	N					15.00
55 E 2200 680 1000 145		15.00											
								86628			15.00		
PHAM KEN000	Pham, Kenny	Enroll Reimburses		Refund of Enrollment Fees			09/25/2024	R					225.00
** L 9310 000 0000 000		2102500049		102124			09/25/2024	N					225.00
55 E 1000 890 2100 000		225.00											
								86629			225.00		
PHILLIPS000	Phillips Southern Electric	240230-00		LIGHTING			09/25/2024	R					7,611.50

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PHILLIPS000 Vendor Continued....							
** L 9310 000 0000 000		32500313	102124	09/25/2024	N		7,611.50
16 E 4700 430 1000 000		7,611.50					
					86630	7,611.50	
POORMAN'000	Poorman's Auto Supply Inc	512607	a/t bushing #748 - 2 shift linkage bushing - 1 air filter #716 - 1 fuel door housing #535 - 1 battery asm #531 - 1 tank asm rad s #739 - CREDIT battery asm - 16 fuel spin on - 7 lube spin on - 2 cabin air element #530 - 1 cabin air filter #357 - 2 radiator cap #178 - 1 cabin air filter #716 - 5 filter -odoura - 1 double flare tool - 2 fuel spin on #108 - 6 lube spin on - 12 0w20 dexos gen 3 12 brake fluid dot 3 - 24 5w30 dexos gen 3 #360 - 24 brake cleaner spray 1 brake cleaner 5 gallon - 1 professional tubing bender	10/02/2024	R		1,408.09
** L 9310 000 0000 000		22500133	102124	10/02/2024	N		1,408.09
06 E 2730 615 0000 000		10.77	06 E 2730 615 0000 000			21.54	
06 E 2730 615 0000 000		47.02	06 E 2730 615 0000 000			68.98	
06 E 2730 615 0000 000		145.72	06 E 2730 615 0000 000			181.07	
06 E 2730 615 0000 000		-11.00	06 E 2730 615 0000 000			60.32	
06 E 2730 615 0000 000		24.81	06 E 2730 615 0000 000			17.90	
06 E 2730 615 0000 000		13.46	06 E 2730 615 0000 000			9.16	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
POORMAN'000	Vendor Continued....						
06 E 2730 615 0000 000		13.90				110.65	
06 E 2730 615 0000 000		21.56				74.80	
06 E 2730 615 0000 000		48.00				178.32	
06 E 2730 612 0000 000		194.64				161.67	
06 E 2730 618 0000 000		14.80					
POORMAN'000	Poorman's Auto Supply Inc	513950	BATTERY	10/02/2024	R		104.17
** L 9310 000 0000 000		32500352	102124	10/02/2024	N		104.17
06 E 2630 730 0000 000		104.17					
POORMAN'000	Poorman's Auto Supply Inc	514130	FILTER MOWER	10/02/2024	R		57.47
** L 9310 000 0000 000		32500364	102124	10/02/2024	N		57.47
06 E 2630 610 0000 000		57.47					
POORMAN'000	Poorman's Auto Supply Inc	514287	OIL	10/02/2024	R		80.88
** L 9310 000 0000 000		32500376	102124	10/02/2024	N		80.88
06 E 2630 610 0000 000		80.88					
POORMAN'000	Poorman's Auto Supply Inc	514809	BATTERY	10/02/2024	R		132.74
** L 9310 000 0000 000		32500403	102124	10/02/2024	N		132.74
06 E 2630 730 0000 000		132.74					
					86631	1,783.35	
PORTEJAS000	Porter, Jasmine	Lunch Reimburse	REFUND ON MEAL ACCOUNT	10/02/2024	R		12.80
** L 9310 000 0000 000		92500088	102124	10/02/2024	N		12.80
24 E 3300 571 0000 000		12.80					
					86632	12.80	
POWERSCH000	PowerSchool Holding, LLC	391032	Invoice 391032	10/15/2024	R		26,771.00

Account Number	Detail Amount	1099	Asset	Lq
06 E 2730 615 0000 000	110.65			
06 E 2730 615 0000 000	74.80			
06 E 2730 612 0000 000	178.32			
06 E 2730 612 0000 000	161.67			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
POWERSCH000	Vendor Continued....						
** L 9310 000 0000 000		52500055	102124	10/15/2024	N		26,771.00
07 E 2200 320 0000 494		26,771.00 NONEM					
POWERSCH000	PowerSchool Holding, LLC	407759	PowerSchool Engage x2 and Period Attendance	10/15/2024	R		873.28
** L 9310 000 0000 000		52500052	102124	10/15/2024	N		873.28
07 E 2213 300 0000 493		873.28 NONEM					
POWERSCH000	PowerSchool Holding, LLC	415723	PowerSchool Engage x2 and Period Attendance	10/15/2024	R		1,800.00
** L 9310 000 0000 000		52500052	102124	10/15/2024	N		1,800.00
26 E 2200 580 0000 000		1,800.00 NONEM					
POWERSCH000	PowerSchool Holding, LLC	415733	PowerSchool Engage x2 and Period Attendance	10/15/2024	R		1,800.00
** L 9310 000 0000 000		52500052	102124	10/15/2024	N		1,800.00
26 E 2200 580 0000 000		1,800.00 NONEM					
					86633	31,244.28	
PRICECHA001	Price, Charles H	Supply Reimbursement	Classroom set of 100 corded headphones 240 spiral notebooks for all classes.	10/14/2024	R		146.98
** L 9310 000 0000 000		1102500007	102124	10/14/2024	N		146.98
55 E 2200 610 1000 161		146.98					
					86634	146.98	
PROFESSI003	Professional Body Works Inc	13123	front bumper grill repair #357	09/25/2024	R		2,785.68
** L 9310 000 0000 000		22500123	102124	09/25/2024	N		2,785.68

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
PROFESSI003 Vendor Continued....							
06 E 2730 490 0000 000		2,785.68					
					86635	2,785.68	
PROPIO L000	Propio LS, LLC	0022760824	Invoice 0022760824- Translations	09/25/2024	R		223.15
** L 9310 000 0000 000		12500122	102124	09/25/2024	N		223.15
06 E 1000 619 3700 000		78.20	06 E 1000 619 3600 000			27.20	
07 E 1000 300 0000 405		102.45	06 E 1000 619 3900 000			11.05	
06 E 1000 619 1000 000		4.25					
PROPIO L000	Propio LS, LLC	14435-1F	Translations	09/25/2024	R		691.58
** L 9310 000 0000 000		52500034	102124	09/25/2024	N		691.58
14 E 1000 619 0000 000		691.58					
PROPIO L000	Propio LS, LLC	15146-1F	Translations	09/25/2024	R		129.25
** L 9310 000 0000 000		52500034	102124	09/25/2024	N		129.25
14 E 1000 619 0000 000		129.25					
PROPIO L000	Propio LS, LLC	15148-1F	Translations	09/25/2024	R		129.25
** L 9310 000 0000 000		52500034	102124	09/25/2024	N		129.25
14 E 1000 619 0000 000		129.25					
PROPIO L000	Propio LS, LLC	15150-1F	Translations	09/25/2024	R		512.25
** L 9310 000 0000 000		52500034	102124	09/25/2024	N		512.25
14 E 1000 619 0000 000		512.25					
PROPIO L000	Propio LS, LLC	15160-1F	Translations	09/25/2024	R		107.25
** L 9310 000 0000 000		52500034	102124	09/25/2024	N		107.25
14 E 1000 619 0000 000		107.25					

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lg	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
PROPIO L000	Propio LS, LLC	2024-14421-1F				Invoice 2024-14421-1F	09/25/2024	R					564.88
** L 9310 000 0000 000		52500040				102124	09/25/2024	N					564.88
14 E 1000 300 0000 000		564.88											
PROPIO L000	Propio LS, LLC	2024-17695-1F				Translations for Grade Cards	10/15/2024	R					546.00
** L 9310 000 0000 000		52500054				102124	10/15/2024	N					546.00
14 E 1000 300 0000 000		546.00											
PROPIO L000	Propio LS, LLC	2024-17696-1F				Translations for Grade Cards	10/15/2024	R					160.25
** L 9310 000 0000 000		52500054				102124	10/15/2024	N					160.25
14 E 1000 300 0000 000		160.25											
PROPIO L000	Propio LS, LLC	2024-17698-1F				Translations for Grade Cards	10/15/2024	R					362.00
** L 9310 000 0000 000		52500054				102124	10/15/2024	N					362.00
14 E 1000 300 0000 000		362.00											
PROPIO L000	Propio LS, LLC	2024-17700-1F				Translations for Grade Cards	10/15/2024	R					415.00
** L 9310 000 0000 000		52500054				102124	10/15/2024	N					415.00
14 E 1000 300 0000 000		415.00											
PROPIO L000	Propio LS, LLC	2024-17702-1F				Translations for Grade Cards	10/15/2024	R					920.00
** L 9310 000 0000 000		52500054				102124	10/15/2024	N					920.00
14 E 1000 300 0000 000		920.00											
PROPIO L000	Propio LS, LLC	2024-18373-1F				Translations for Grade Cards	10/15/2024	R					256.00
** L 9310 000 0000 000		52500054				102124	10/15/2024	N					256.00
14 E 1000 300 0000 000		256.00											
PROPIO L000	Propio LS, LLC	2024-18559-1F				Invoice2024-18559-1F	10/15/2024	R					168.66
** L 9310 000 0000 000		52500056				102124	10/15/2024	N					168.66
14 E 1000 300 0000 000		168.66											

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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
PROPIO L000	Propio LS, LLC	Translations		Invoice 0022760924				10/15/2024	R					213.35
** L 9310 000 0000 000		12500166		102124				10/15/2024	N					213.35
06 E 1000 619 3500 000		10.20					06 E 1000 619 3700 000			121.55				
06 E 1000 619 1000 000		15.30					06 E 1000 619 2100 000			58.65				
14 E 1000 300 0000 000		7.65												
									86636			5,398.87		
PSNI LLC000	PSNI LLC	SNAP-J. Manuel		Jessica Manuel: SNAP training				09/25/2024	R					150.00
** L 9310 000 0000 000		112500044		102124				09/25/2024	N					150.00
06 E 2130 439 0000 000		150.00												
									86637			150.00		
QUILL CO000	Quill Corporation	40123294		File cabinet and Staples				09/25/2024	R					54.00
** L 9310 000 0000 000		12500095		102124				09/25/2024	N					54.00
06 E 2510 619 0000 000		54.00												
QUILL CO000	Quill Corporation	40133100		File cabinet and Staples				09/25/2024	R					245.69
** L 9310 000 0000 000		12500095		102124				09/25/2024	N					245.69
06 E 2510 619 0000 000		245.69												
QUILL CO000	Quill Corporation	40282630		Elem Report Card Env/Replacement Cartridges				09/25/2024	R					16.99
** L 9310 000 0000 000		62500105		102124				09/25/2024	N					16.99
06 E 2580 619 0000 000		16.99												
QUILL CO000	Quill Corporation	40290151		Elem Report Card Env/Replacement Cartridges				09/25/2024	R					947.64
** L 9310 000 0000 000		62500105		102124				09/25/2024	N					947.64
06 E 2580 619 0000 000		947.64												

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
QUILL CO000	Quill Corporation	40296184	Elem Report Card Env/Replacement Cartridges	09/25/2024	R		29.69
** L 9310 000 0000 000		62500105	102124	09/25/2024	N		29.69
06 E 2580 619 0000 000		29.69					
QUILL CO000	Quill Corporation	4030394	Elem Report Card Env/Replacement Cartridges	09/25/2024	R		424.75
** L 9310 000 0000 000		62500105	102124	09/25/2024	N		424.75
06 E 2580 619 0000 000		424.75					
QUILL CO000	Quill Corporation	40312836	Elem Report Card Env/Replacement Cartridges	09/25/2024	R		181.78
** L 9310 000 0000 000		62500105	102124	09/25/2024	N		181.78
06 E 2580 619 0000 000		181.78					
QUILL CO000	Quill Corporation	40383952	Replacement cartridges	09/25/2024	R		221.98
** L 9310 000 0000 000		62500109	102124	09/25/2024	N		221.98
06 E 2580 619 0000 000		221.98					
QUILL CO000	Quill Corporation	40480121	Toner collection Unit/Replacement Cartridges	10/02/2024	R		24.29
** L 9310 000 0000 000		62500124	102124	10/02/2024	N		24.29
06 E 2580 619 0000 000		24.29					
QUILL CO000	Quill Corporation	40487927	Toner collection Unit/Replacement Cartridges	10/02/2024	R		100.99
** L 9310 000 0000 000		62500124	102124	10/02/2024	N		100.99
06 E 2580 619 0000 000		100.99					
QUILL CO000	Quill Corporation	40714117	Replacement Cartridges/Office Supplies	10/02/2024	R		1,679.67
** L 9310 000 0000 000		62500159	102124	10/02/2024	N		1,679.67

Account Number	Detail Amount	1099	Asset	Lq

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	Detail Amount	1099	Asset	Lq
QUILL CO000	Vendor Continued....										
06 E 2580 619 0000 000								1,679.67			
						86638				3,927.47	
RAPTOR T000	Raptor Technologies, LLC	84371	RAPTOR	10/02/2024	R		30,305.00				
** L 9310 000 0000 000		32500358	102124	10/02/2024	N		30,305.00				
06 E 2710 683 0000 000								30,305.00	NONEM		
						86639				30,305.00	
READ TO 000	Read to Them	17021822	"Fenway and Hattie" books for One School, One Book Reading Program	10/14/2024	R		1,706.25				
** L 9310 000 0000 000		3402500033	102124	10/14/2024	N		1,706.25				
06 E 1000 619 3400 000								1,706.25			
						86640				1,706.25	
REID ALI000	Reid, Alissa	Mileage	Mileage for Alissa Reid to provide IEP services	09/25/2024	R		26.13				
** L 9310 000 0000 000		72500042	102124	09/25/2024	N		26.13				
30 E 2153 581 0000 715								26.13			
						86641				26.13	
RENAISSA000	Renaissance Learning Inc	5343431	TCDS Invoice 5343431	09/25/2024	R		793.00				
** L 9310 000 0000 000		52500042	102124	09/25/2024	N		793.00				
07 E 2200 619 0000 493								793.00			
						86642				793.00	

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
RENT THE000	Rent The Chef LLC	1137	Ks Association of Special Education luncheon	10/02/2024	R						720.00
** L 9310 000 0000 000		72500058	102124	10/02/2024	N						720.00
30 E 2510 610 0000 000		720.00									
					86643				720.00		
RIDDELL 000	Riddell All American	2064-3267205	15 helmets	09/25/2024	R						2,023.72
** L 9310 000 0000 000		1022500001	102124	09/25/2024	N						2,023.72
06 E 1000 739 1000 150		2,023.72									
RIDDELL 000	Riddell All American	952173694	Speedflex Helmet SF-2BD HC Black QT# 20324129	09/25/2024	R						5,873.73
** L 9310 000 0000 000		2002500065	102124	09/25/2024	N						5,873.73
06 E 1000 739 2000 250		5,873.73									
RIDDELL 000	Riddell All American	952178913	CHS - Helmets for Athletics	09/25/2024	R						441.70
** L 9310 000 0000 000		1002500041	102124	09/25/2024	N						441.70
06 E 1000 739 1000 150		441.70									
					86644				8,339.15		
ROASTER 000	Roaster Joes, Inc.	2064-3267205	2 colombian filter packs - 4 creamer - 6 sugars - 2 glass pots	09/25/2024	R						146.16
** L 9310 000 0000 000		22500112	102124	09/25/2024	N						146.16
06 E 2710 890 0000 000		146.16									
ROASTER 000	Roaster Joes, Inc.	2064:3281760	2 glass pots - 3 2oz Colombian coffee filters - 5 creamers - 7 sugar	10/02/2024	R						209.38
** L 9310 000 0000 000		22500147	102124	10/02/2024	N						209.38

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
ROASTER 000	Vendor Continued....										
06 E 2710 890 0000 000			209.38								
ROASTER 000	Roaster Joes, Inc.	2064:3291670	DRINKS	10/02/2024	R						199.44
** L 9310 000 0000 000		92500100	102124	10/02/2024	N						199.44
24 E 3100 631 0000 000			199.44								
ROASTER 000	Roaster Joes, Inc.	3274062	DRINKS	09/25/2024	R						1,794.96
** L 9310 000 0000 000		92500063	102124	09/25/2024	N						1,794.96
24 E 3100 631 0000 000			1,794.96								
ROASTER 000	Roaster Joes, Inc.	3284932	DRINKS	10/02/2024	R						132.96
** L 9310 000 0000 000		92500076	102124	10/02/2024	N						132.96
24 E 3100 631 0000 000			132.96								
ROASTER 000	Roaster Joes, Inc.	9000044417	DRINKS	10/02/2024	R						631.56
** L 9310 000 0000 000		92500086	102124	10/02/2024	N						631.56
24 E 3100 631 0000 000			631.56								
ROASTER 000	Roaster Joes, Inc.	900044236	DRINKS	10/02/2024	R						265.92
** L 9310 000 0000 000		92500076	102124	10/02/2024	N						265.92
24 E 3100 631 0000 000			265.92								
ROASTER 000	Roaster Joes, Inc.	900044335	DRINKS	10/02/2024	R						764.52
** L 9310 000 0000 000		92500086	102124	10/02/2024	N						764.52
24 E 3100 631 0000 000			764.52								
						86645			4,144.90		
ROGERLAU000	Rogers, Laura L	Planbook	Reimbursement for 2 year subscription of Planbook	09/25/2024	R						36.00
** L 9310 000 0000 000		72500033	102124	09/25/2024	N						36.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ROGERLAU000	Vendor Continued....										
30 E 1000 650 0000 708		36.00									
					86646				36.00		
RUBECBOB000	Rubeck, Bobbi J	Sept Mileage	Sept. Mileage	10/15/2024	R						117.25
** L 9310 000 0000 000		12500165	102124	10/15/2024	N						117.25
06 E 1000 580 0000 341		117.25									
					86647				117.25		
RUSSEAUB000	Russell, Aubrey N	Sept Mileage	MILEAGE AND SPECIAL DIET MILK	10/02/2024	R						87.60
** L 9310 000 0000 000		92500094	102124	10/02/2024	N						87.60
24 E 3100 580 0000 000		75.04	24 E 3100 631 0000 000				12.56				
					86648				87.60		
RYAN CRA000	Ryan, Craig D	Oct BOLD Mileage	BOLD Oct 10-11 2024 Mileage	10/15/2024	R						265.32
** L 9310 000 0000 000		12500170	102124	10/15/2024	N						265.32
06 E 2510 580 0000 000		265.32									
					86649				265.32		
SAM'S CL002	Sam's Club / Synchrony Bank	CANDY OCT	Trick or Treat on Main st supplies	10/04/2024	R						877.34
** L 9310 000 0000 000		132500013	102124	10/04/2024	N						877.34
06 E 2310 890 0000 000		877.34									
SAM'S CL002	Sam's Club / Synchrony Bank	HHS	Water and snacks for the students for Community Service Day and Classroom of the Week	10/04/2024	R						79.54

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SAM'S CL002	Vendor Continued....										
** L 9310 000 0000 000		1802500014	102124	10/04/2024	N						79.54
13 E 1000 619 1800 150		79.54									
SAM'S CL002	Sam's Club / Synchrony Bank	TRANSP	Employee PBIS	10/04/2024	R						1,247.30
** L 9310 000 0000 000		22500164	102124	10/04/2024	N						1,247.30
06 E 2710 890 0000 000		571.68	06 E 2710 890 0000 000				675.62				
					86650				2,204.18		
SAMS CLU000	Sams Club Direct	#101024-3	Water for 1st game	10/02/2024	R						128.90
** L 9310 000 0000 000		1052500010	102124	10/02/2024	N						128.90
06 E 1000 680 1000 142		128.90									
					86651				128.90		
SANCHTHU000	Sanchez, Thu	Enrollment Refund	Refund enrollment fees for her 3 children. JS, MS and TS	10/14/2024	R						300.00
** L 9310 000 0000 000		3702500043	102124	10/14/2024	N						300.00
55 E 1000 890 3700 000		300.00									
					86652				300.00		
SANDIFER000	Sandifer Engineering & Cont	54755	DUET DECTECTOR	09/25/2024	R						224.93
** L 9310 000 0000 000		32500269	102124	09/25/2024	N						224.93
06 E 2600 619 2100 000		224.93									
SANDIFER000	Sandifer Engineering & Cont	54910	HARDWARE INSTALL. DOOR 49	09/25/2024	R						504.00
** L 9310 000 0000 000		32500304	102124	09/25/2024	N						504.00
06 E 2600 619 1000 000		504.00									
SANDIFER000	Sandifer Engineering & Cont	55012	REPAIRED PULL STATION	10/02/2024	R						295.26

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SANDIFER000	Vendor Continued....						
** L 9310 000 0000 000		32500333	102124	10/02/2024	N		295.26
16 E 4700 430 3700 000		295.26					
SANDIFER000	Sandifer Engineering & Cont	55082	REPAIR DUCT DETECTOR	10/02/2024	R		267.43
** L 9310 000 0000 000		32500357	102124	10/02/2024	N		267.43
16 E 4700 430 2100 000		267.43					
SANDIFER000	Sandifer Engineering & Cont	55223	HARDWARE DOOR 49	10/02/2024	R		706.00
** L 9310 000 0000 000		32500397	102124	10/02/2024	N		706.00
16 E 4700 430 1000 000		706.00					
					86653	1,997.62	
SCHOLAST007	Scholastic Classroom Magazi	M75537563	Scholastic Classroom Magazine- Choices	10/02/2024	R		659.34
** L 9310 000 0000 000		52500025	102124	10/02/2024	N		659.34
06 E 1000 610 0000 000		659.34					
					86654	659.34	
SCHOOL S000	School Specialty LLC	208134557252	School Specialty order for new mats for the gym and new tables for kindergarten	09/25/2024	R		516.48
** L 9310 000 0000 000		3502500000	102124	09/25/2024	N		516.48
16 E 1000 739 3500 000		516.48 NONEM					
SCHOOL S000	School Specialty LLC	208134776540	TABLE, CHAIRS CHS	10/02/2024	R		2,187.16
** L 9310 000 0000 000		32500202	102124	10/02/2024	N		2,187.16
16 E 1000 739 1000 000		2,187.16 NONEM					
SCHOOL S000	School Specialty LLC	208134794213	Replacement swing for	09/25/2024	R		85.10

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
SCHOOL S000	Vendor Continued....										
			playground								
** L 9310 000 0000 000		3502500012	102124	09/25/2024	N						85.10
16 E 1000 739 3500 000		85.10	NONEM								
SCHOOL S000	School Specialty LLC	208134938936	School Specialty order for new mats for the gym and new tables for kindergarten	10/02/2024	R						1,344.88
** L 9310 000 0000 000		3502500000	102124	10/02/2024	N						1,344.88
16 E 1000 739 3500 000		1,344.88	NONEM								
SCHOOL S000	School Specialty LLC	208134968057	TABLE, CHAIRS CHS	10/02/2024	R						706.62
** L 9310 000 0000 000		32500202	102124	10/02/2024	N						706.62
16 E 1000 739 1000 000		706.62	NONEM								
SCHOOL S000	School Specialty LLC	308104573953	School supplies: Construction paper, glue sticks, paint, railboards,masking tape, binder clips,stikki dots, and file folders	10/02/2024	R						816.33
** L 9310 000 0000 000		3902500001	102124	10/02/2024	N						816.33
06 E 1000 619 3900 000		816.33	NONEM								
					86655				5,656.57		
SCHUTBET000	Schutte, Beth A	Reimbursements	20 deodorants, 1pkg mints, 3 cases juice	10/02/2024	R						62.81
** L 9310 000 0000 000		112500071	102124	10/02/2024	N						62.81
06 E 2130 439 0000 000		31.87	06 E 2130 619 2000 000				5.94				
06 E 2130 619 3500 000		25.00									
					86656				62.81		

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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
SECURITY000	Security Bank of Kansas Cit	9/24/2024		Taxable Certificates (Academy Bonds)				10/02/2024	R						231,933.55
** L 9310 000 0000 000		12500143		102124				10/02/2024	N						231,933.55
16 E 5100 832 0000 001		25,420.00					16 E 5100 831 0000 000				205,000.00				
16 E 5100 890 0000 000		1,650.00					16 E 5100 831 0000 001				-136.45				
									86657			231,933.55			
SECURLY,000	Securly, Inc.	132634		Pass Core yearly subscription for E-Hall passes. 7/1/24-6/30/25				09/25/2024	R						2,608.00
** L 9310 000 0000 000		2002500040		102124				09/25/2024	N						2,608.00
55 E 2200 610 2000 000		2,608.00													
									86658			2,608.00			
SEDGWICK006	Sedgwick County Finance	1800061111		Facilitator fee for "Adult Mental Health First Aid" workshop on 10.2.24				10/14/2024	R						440.00
** L 9310 000 0000 000		102500004		102124				10/14/2024	N						440.00
08 E 2213 550 8000 000		440.00													
									86659			440.00			
SEXTOSAM000	Sexton, Samantha	Sam's Reimburse		CHS - REI				09/25/2024	R						29.42
** L 9310 000 0000 000		1002500040		102124				09/25/2024	N						29.42
06 E 2400 619 1000 000		29.42													
									86660			29.42			
SGC FOOD000	SGC Foodservice	3738421		FOOD/NON FOOD				10/02/2024	R						85,622.24
** L 9310 000 0000 000		92500081		102124				10/02/2024	N						85,622.24

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount	1099	Asset	Lq
SGC FOOD000 Vendor Continued....										
24 E 3100 631 0000 000		3,452.05	24 E 3100 639 0000 000				63.24			
24 E 3100 631 0000 000		-42.43	24 E 3100 631 0000 000				5,394.50			
24 E 3100 639 0000 000		610.80	24 E 3100 631 0000 000				552.87			
24 E 3100 639 0000 000		370.80	24 E 3100 631 0000 000				5,004.69			
24 E 3100 639 0000 000		383.08	24 E 3100 631 0000 000				4,350.57			
24 E 3100 639 0000 000		389.48	24 E 3100 631 0000 000				3,111.47			
24 E 3100 639 0000 000		105.40	24 E 3100 631 0000 000				2,724.77			
24 E 3100 639 0000 000		63.24	24 E 3100 631 0000 000				3,244.23			
24 E 3100 639 0000 000		448.34	24 E 3100 631 0000 000				1,971.11			
24 E 3100 639 0000 000		311.80	24 E 3100 631 0000 000				4,569.88			
24 E 3100 639 0000 000		155.90	24 E 3100 631 0000 000				1,909.77			
24 E 3100 639 0000 000		152.70	24 E 3100 631 0000 000				2,189.04			
24 E 3100 639 0000 000		15.57	24 E 3100 631 0000 000				1,550.30			
24 E 3100 639 0000 000		176.98	24 E 3100 631 0000 000				804.52			
24 E 3100 631 0000 000		1,211.32	24 E 3100 639 0000 000				155.90			
24 E 3100 631 0000 000		1,561.72	24 E 3100 639 0000 000				155.90			
24 E 3100 631 0000 000		1,789.14	24 E 3100 631 0000 000				-22.45			
24 E 3100 631 0000 000		1,304.09	24 E 3100 639 0000 000				187.08			
24 E 3100 631 0000 000		2,097.28	24 E 3100 639 0000 000				187.08			
24 E 3100 631 0000 000		926.69	24 E 3100 631 0000 000				1,359.84			
24 E 3100 639 0000 000		183.24	24 E 3100 631 0000 000				499.86			
24 E 3100 631 0000 000		338.25	24 E 3100 639 0000 000				311.80			
24 E 3100 631 0000 000		2,687.92	24 E 3100 631 0000 000				551.16			
24 E 3100 639 0000 000		311.80	24 E 3100 631 0000 000				1,550.13			
24 E 3100 631 0000 000		567.10	24 E 3100 631 0000 000				508.49			
24 E 3100 639 0000 000		124.72	24 E 3100 631 0000 000				1,572.06			
24 E 3100 639 0000 000		311.80	24 E 3100 631 0000 000				1,002.56			
24 E 3100 639 0000 000		93.54	24 E 3100 631 0000 000				1,210.50			
24 E 3100 631 0000 000		548.10	24 E 3100 631 0000 000				890.33			
24 E 3100 639 0000 000		61.08	24 E 3100 631 0000 000				1,375.88			
24 E 3100 639 0000 000		187.08	24 E 3100 631 0000 000				698.20			

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SGC FOOD000	Vendor Continued....						
24 E 3100 631 0000 000		974.45	24 E 3100 631 0000 000			911.72	
24 E 3100 631 0000 000		1,707.93	24 E 3100 631 0000 000			766.63	
24 E 3100 631 0000 000		584.91	24 E 3100 639 0000 000			311.80	
24 E 3100 631 0000 000		1,272.22	24 E 3100 631 0000 000			1,168.46	
24 E 3100 631 0000 000		1,501.06	24 E 3100 639 0000 000			344.72	
24 E 3100 631 0000 000		586.89	24 E 3100 639 0000 000			21.08	
24 E 3100 631 0000 000		2,262.47	24 E 3100 631 0000 000			506.08	
24 E 3100 639 0000 000		112.70	24 E 3100 631 0000 000			590.97	
24 E 3100 639 0000 000		187.08	24 E 3100 631 0000 000			590.09	
24 E 3100 631 0000 000		663.44	24 E 3100 639 0000 000			23.68	
					86661		85,622.24
SIGN LAN000	Sign Language Interpreting	948	Inv 948. Interpreting services for C Ladish	09/25/2024	R		355.00
** L 9310 000 0000 000		72500046	102124	09/25/2024	N		355.00
30 E 2190 324 0000 000		355.00					
					86662		355.00
SKYWARD 000	Skyward Inc	0000233776	Skyward training	09/25/2024	R		4,130.00
** L 9310 000 0000 000		12500091	102124	09/25/2024	N		4,130.00
06 E 2510 890 0000 000		4,130.00					
					86663		4,130.00
SOLIANT 000	Soliant Health, LLC	21018861	Invoice 21018861- A. Cockrill and Y. Perez	10/15/2024	R		3,254.40
** L 9310 000 0000 000		12500168	102124	10/15/2024	N		3,254.40
30 E 2190 324 0000 000		3,254.40 NONEM					

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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
SOLIANT 000	Soliant Health, LLC	21018861-a				Invoice 21018861- A. Cockrill and Y. Perez	10/15/2024	R					2,680.00
** L 9310 000 0000 000		12500168				102124	10/15/2024	N					2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM										
SOLIANT 000	Soliant Health, LLC	21023344				Invoice 21023344- Y. Perez	10/15/2024	R					2,132.61
** L 9310 000 0000 000		12500167				102124	10/15/2024	N					2,132.61
06 E 2130 346 0000 000		2,132.61	NONEM										
SOLIANT 000	Soliant Health, LLC	21023344-AC				Invoice #21023344 for Allison Cockrill for 9/3-6/2024	10/02/2024	R					2,856.60
** L 9310 000 0000 000		72500061				102124	10/02/2024	N					2,856.60
30 E 2190 324 0000 000		2,856.60	NONEM										
SOLIANT 000	Soliant Health, LLC	21032488				Invoice #21032488 for nursing services by Y Perez for M McDaniel	10/14/2024	R					2,566.10
** L 9310 000 0000 000		72500078				102124	10/14/2024	N					2,566.10
30 E 2190 324 0000 000		2,566.10	NONEM										
SOLIANT 000	Soliant Health, LLC	AC 21014736				Invoice 21014736 for A Cockrill - Social Worker	09/25/2024	R					3,456.90
** L 9310 000 0000 000		72500048				102124	09/25/2024	N					3,456.90
30 E 2190 324 0000 000		3,456.90	NONEM										
SOLIANT 000	Soliant Health, LLC	Y. Perez 21014736				Yuritssa Perez-Contracted	09/25/2024	R					2,680.00
** L 9310 000 0000 000		12500105				102124	09/25/2024	N					2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM										
SOLIANT 000	Soliant Health, LLC	Y. Perez 21018861				Yuritssa Perez-Contracted	09/25/2024	R					2,680.00
** L 9310 000 0000 000		12500105				102124	09/25/2024	N					2,680.00
06 E 2130 346 0000 000		2,680.00	NONEM										

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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
SOLIANT 000	Soliant Health, LLC	Y. Perez 21023344		Yuritssa Perez-Contracted				09/25/2024	R					2,132.61
** L 9310 000 0000 000		12500105		102124				09/25/2024	N					2,132.61
06 E 2130 346 0000 000		2,132.61	NONEM											
									86664			24,439.22		
SOUTHEAS000	Southeast Kansas Education	9325113		Facilitator Fee For 9/25/24 Brain Aligned Learning 102 workshop.				10/14/2024	R					1,000.00
** L 9310 000 0000 000		102500003		102124				10/14/2024	N					1,000.00
08 E 2213 330 8000 000		1,000.00												
									86665			1,000.00		
STEVE WE000	Steve Weiss Music, Inc.	1319587.1		Aspire Wood Conga Set 10 inch Conga Head 12 inch Conga Head				10/02/2024	R					744.95
** L 9310 000 0000 000		1052500008		102124				10/02/2024	N					744.95
55 E 2200 610 1000 142		744.95												
									86666			744.95		
STOMPIN 000	Stompin Grounds	BGW Filtration		New Filtration System for SG				10/02/2024	R					2,770.00
** L 9310 000 0000 000		1032500004		102124				10/02/2024	N					2,770.00
34 E 1000 730 1000 110		2,770.00												
STOMPIN 000	Stompin Grounds	Coupons		CHS - iNCENTIVES				09/25/2024	R					70.00
** L 9310 000 0000 000		1002500045		102124				09/25/2024	N					70.00
06 E 2400 128 1000 000		70.00												
									86667			2,840.00		
SUPERIOR000	Superior Rubber Stamp	131583		Signature stamp				10/02/2024	R					32.50

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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
SUPERIOR000	Vendor Continued....													
** L 9310 000 0000 000		2102500054	102124					10/02/2024	N					32.50
06 E 2400 619 2100 000		32.50												
									86668			32.50		
SYKESTER000	Sykes, Teresa F	Mileage	MILEAGE					09/25/2024	R					18.23
** L 9310 000 0000 000		92500067	102124					09/25/2024	N					18.23
24 E 3100 580 0000 000		18.23												
SYKESTER000	Sykes, Teresa F	Sept Mileage	MILEAGE					10/02/2024	R					17.22
** L 9310 000 0000 000		92500092	102124					10/02/2024	N					17.22
24 E 3100 580 0000 000		17.22												
									86669			35.45		
T&C VENT000	T&C Ventures LLC Cici's Piz	2613545	PIZZA					09/25/2024	R					8,685.00
** L 9310 000 0000 000		92500061	102124					09/25/2024	N					8,685.00
24 E 3100 631 0000 000		8,685.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	2613571	PIZZA					10/02/2024	R					5,407.50
** L 9310 000 0000 000		92500077	102124					10/02/2024	N					5,407.50
24 E 3100 631 0000 000		5,407.50												
T&C VENT000	T&C Ventures LLC Cici's Piz	2613588	PIZZA					10/02/2024	R					5,141.00
** L 9310 000 0000 000		92500097	102124					10/02/2024	N					5,141.00
24 E 3100 631 0000 000		5,141.00												
T&C VENT000	T&C Ventures LLC Cici's Piz	2613603	PIZZA					10/02/2024	R					1,835.00
** L 9310 000 0000 000		92500098	102124					10/02/2024	N					1,835.00
24 E 3100 631 0000 000		1,835.00												

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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
T&C VENT000	T&C Ventures LLC Cici's Piz	2613610		PIZZA			10/02/2024	R					3,228.00
** L 9310 000 0000 000		92500102		102124			10/02/2024	N					3,228.00
24 E 3100 631 0000 000		3,228.00											
								86670			24,296.50		
TAP OF K000	Tap Of Kansas Inc	106399915.001		CARTRIDGE BONNET			09/25/2024	R					226.52
** L 9310 000 0000 000		32500274		102124			09/25/2024	N					226.52
06 E 2600 619 1000 000		226.52											
TAP OF K000	Tap Of Kansas Inc	106441886		PLUNGER, BUSHING, ELBOW, CEMENT, HANDLE, NUT, REPAIR KIT, TOLIET SEATS			09/25/2024	R					453.74
** L 9310 000 0000 000		32500310		102124			09/25/2024	N					453.74
06 E 2600 619 1000 000		28.48				06 E 2600 619 2100 000			63.09				
06 E 2600 619 3500 000		63.45				06 E 2620 727 0000 000			298.72				
TAP OF K000	Tap Of Kansas Inc	106467156.001		PIPE REAMER, WATER FOUNTAIN, NIPPLE			10/02/2024	R					2,396.53
** L 9310 000 0000 000		32500340		102124			10/02/2024	N					2,396.53
06 E 2600 619 1000 000		2,294.57				06 E 2600 619 3500 000			22.08				
06 E 2620 727 0000 000		79.88											
TAP OF K000	Tap Of Kansas Inc	10647694.001		COMPRESSION CAP, PIPE, SPIGOT, NIPPLE			10/02/2024	R					63.99
** L 9310 000 0000 000		32500380		102124			10/02/2024	N					63.99
06 E 2600 619 1000 000		14.76				06 E 2600 619 3500 000			49.23				
TAP OF K000	Tap Of Kansas Inc	106486454.001		COMPRESSION CAP, PIPE, SPIGOT, NIPPLE			10/02/2024	R					19.19
** L 9310 000 0000 000		32500380		102124			10/02/2024	N					19.19
06 E 2600 619 1000 000		4.43				06 E 2600 619 3500 000			14.76				

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Vendor / Name / Accrual / Account Number	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lg	Invoice Amount / Net Amount
TAP OF K000 Tap Of Kansas Inc	106486494.001	CAP BUSHING	10/02/2024	R					14.51
** L 9310 000 0000 000	32500382	102124	10/02/2024	N					14.51
06 E 2600 619 1000 000	14.51								
				86671			3,174.48		
TATONLAU001 Taton, Laurien	Aug/Sept Mileage	Aug and Sept Mileage	10/15/2024	R					372.52
** L 9310 000 0000 000	12500164	102124	10/15/2024	N					372.52
06 E 1000 580 0000 341	372.52								
				86672			372.52		
THE PRIN001 The Print Source	87477	CHS - Office Supplies	10/02/2024	R					673.00
** L 9310 000 0000 000	1002500053	102124	10/02/2024	N					673.00
06 E 2400 619 1000 000	673.00								
THE PRIN001 The Print Source	87479	CHS - Office Supplies	10/02/2024	R					737.00
** L 9310 000 0000 000	1002500053	102124	10/02/2024	N					737.00
06 E 2400 619 1000 000	737.00								
THE PRIN001 The Print Source	88220	12 student driver magnets - black and medium yellow on white	09/25/2024	R					205.84
** L 9310 000 0000 000	22500095	102124	09/25/2024	N					205.84
06 E 2730 615 0000 000	205.84								
THE PRIN001 The Print Source	88423	2 blue bus magnets, 2 red bus magnets, 2 green magnets	09/25/2024	R					218.07
** L 9310 000 0000 000	22500107	102124	09/25/2024	N					218.07
06 E 2730 615 0000 000	218.07								
				86673			1,833.91		

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Due Date 10/15/2024 Batches 102124 Thru 102124 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
TIME FOR000	Time For Kids	4112902723		10 copies of TIME for kids			10/02/2024	R						55.00
** L 9310 000 0000 000		3702500009		102124			10/02/2024	N						55.00
06 E 2400 619 3700 395		55.00												
								86674				55.00		
TIMES-SE000	Times-Sentinel Newspapers L	63852		Times-Sentinel Newspaper, LLC - Notice of intent of bonds			09/25/2024	R						136.50
** L 9310 000 0000 000		12500092		102124			09/25/2024	N						136.50
06 E 2310 313 0000 000		136.50	NONEM											
TIMES-SE000	Times-Sentinel Newspapers L	63955		Times Sentinel advertising & fall sports guide 08/01/24 08/08/24 8/15/24 08/22/24 08/29/24 08/29/24			09/25/2024	R						143.37
** L 9310 000 0000 000		132500009		102124			09/25/2024	N						143.37
06 E 2310 890 0000 000		143.37	NONEM											
								86675				279.87		
TRANE U 000	Trane U S Inc.	17665066		FAN BLADE, MOTOR			09/25/2024	R						975.34
** L 9310 000 0000 000		32500323		102124			09/25/2024	N						975.34
06 E 2600 619 3700 000		975.34												
TRANE U 000	Trane U S Inc.	17811613		COIL CLEANER			10/02/2024	R						97.14
** L 9310 000 0000 000		32500402		102124			10/02/2024	N						97.14
06 E 2600 619 1000 000		97.14												
								86676				1,072.48		
TRENTON 000	Trenton Breese	2613		front windshield repair #188			09/17/2024	R						60.00
** L 9310 000 0000 000		22500098		102124			09/17/2024	N						60.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
TRENTON 000 Vendor Continued....							
06 E 2730 490 0000 000		60.00 NONEM					
TRENTON 000	Trenton Breese	2614	Front windshield repair #192	09/17/2024	R		60.00
** L 9310 000 0000 000		22500097	102124	09/17/2024	N		60.00
06 E 2730 490 0000 000		60.00 NONEM					
TRENTON 000	Trenton Breese	2621	Bus #104 front windshield repair	09/17/2024	R		60.00
** L 9310 000 0000 000		22500113	102124	09/17/2024	N		60.00
06 E 2730 490 0000 000		60.00 NONEM					
TRENTON 000	Trenton Breese	2625	107 front right windshield - 179 bottom left door glass	10/02/2024	R		322.00
** L 9310 000 0000 000		22500142	102124	10/02/2024	N		322.00
06 E 2730 490 0000 000		322.00 NONEM					
TRENTON 000	Trenton Breese	2629	107 front right windshield - 179 bottom left door glass	10/02/2024	R		220.00
** L 9310 000 0000 000		22500142	102124	10/02/2024	N		220.00
06 E 2730 490 0000 000		220.00 NONEM					
TRENTON 000	Trenton Breese	2631	Bus 175 rear bottom door glass installed	10/15/2024	R		322.00
** L 9310 000 0000 000		22500152	102124	10/15/2024	N		322.00
06 E 2730 490 0000 000		322.00 NONEM					
					86677	1,044.00	
TRI-CITY000	Tri-City Social Commitee	Ice	Reimb. TCDS Social Committee for Ice for the Wellness Wednesday	10/14/2024	R		12.76

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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
TRI-CITY000	Vendor Continued....										
** L 9310 000 0000 000		4002500014		102124	10/14/2024	N					12.76
30 E 1000 683 4000 720		12.76									
						86678			12.76		
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000504		University of Kansas Medicine Wichita sports physicals	09/27/2024	R					50.00
** L 9310 000 0000 000		8012500001		102124	09/27/2024	N					50.00
07 E 1000 300 0000 405		25.00		55 E 1000 619 0000 405			25.00				
UKSM-W M000	UKSM-W MEDICAL PRACTICE ASS	ARINV0000553		TB tests - K. Jackson, A Clark, M Overson, T Wolke	10/15/2024	R					80.00
** L 9310 000 0000 000		22500156		102124	10/15/2024	N					80.00
06 E 2710 683 0000 000		80.00									
						86679			130.00		
UNITED I000	United Industries, Inc.	76038		CHLORINE	09/27/2024	R					380.00
** L 9310 000 0000 000		32500300		102124	09/27/2024	N					380.00
06 E 2600 619 1000 000		380.00									
						86680			380.00		
UNITY SC000	Unity School Bus Parts	0588805-IN		(10) 39" bb139 bluebird back foam	09/25/2024	R					848.38
** L 9310 000 0000 000		22500094		102124	09/25/2024	N					848.38
06 E 2730 615 0000 000		848.38									
UNITY SC000	Unity School Bus Parts	0588978		Heater motor (4)	09/27/2024	R					265.84
** L 9310 000 0000 000		22500101		102124	09/27/2024	N					265.84
06 E 2730 615 0000 000		265.84									

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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
UNITY SC000	Unity School Bus Parts	0590469		2 power torque magnetic cup holder	10/02/2024	R					28.51
** L 9310 000 0000 000		22500126		102124	10/02/2024	N					28.51
06 E 2730 615 0000 000		28.51									
UNITY SC000	Unity School Bus Parts	0592114		3 blue bird hi back barrier blb burg 5 pkt 2010	10/02/2024	R					206.67
** L 9310 000 0000 000		22500148		102124	10/02/2024	N					206.67
06 E 2730 615 0000 000		206.67									
						86681	1,349.40				
UNIVERSI000	University of Oregon	INV00078786		Invoice 00078786 SWIS Licenses 2024-25	09/25/2024	R					4,000.00
** L 9310 000 0000 000		52500043		102124	09/25/2024	N					4,000.00
06 E 1000 610 0000 000		4,000.00									
						86682	4,000.00				
UNRUHRAC000	Unruh, Rachel	Mileage		mileage	10/15/2024	R					74.37
** L 9310 000 0000 000		2102500075		102124	10/15/2024	N					74.37
06 E 1000 580 2100 000		74.37									
						86683	74.37				
VALLEY F000	Valley Feed And Seed Inc	5304		PESTICIDES	09/25/2024	R					365.27
** L 9310 000 0000 000		32500312		102124	09/25/2024	N					365.27
06 E 2600 619 2100 000		365.27									
						86684	365.27				
VYPE MED000	Vype Media LLC	36791		Vype advertising South	09/25/2024	R					599.00

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
VYPE MED000	Vendor Continued....						
			Central KS full page print SCK Website High School - website update fee				
** L 9310 000 0000 000		132500010	102124	09/25/2024	N		599.00
06 E 2310 890 0000 000		599.00					
VYPE MED000	Vype Media LLC	37210	Invoice 37210	10/02/2024	R		599.00
** L 9310 000 0000 000		12500148	102124	10/02/2024	N		599.00
06 E 2310 890 0000 000		599.00					
					86685	1,198.00	
WASHER S000	Washer Specialties Co	20845139	CLEANER, OILER, WRENCH, PULLER	09/25/2024	R		145.62
** L 9310 000 0000 000		32500255	102124	09/25/2024	N		145.62
16 E 2600 732 0000 000		145.62					
WASHER S000	Washer Specialties Co	20849655	TRANSFORMER, CHUCK	09/25/2024	R		47.36
** L 9310 000 0000 000		32500260	102124	09/25/2024	N		47.36
06 E 2600 619 2000 000		47.36					
WASHER S000	Washer Specialties Co	20860426	R404A REFRIGERANT,HARD START KIT FOR BEVERAGE MACH. AT HMS,COMPRESSOR AND VALVES FOR REACH-N AT HWMS	10/02/2024	R		345.00
** L 9310 000 0000 000		92500084	102124	10/02/2024	N		345.00
24 E 3100 430 3700 000		345.00					
WASHER S000	Washer Specialties Co	20861902	R404A REFRIGERANT,HARD START KIT FOR BEVERAGE MACH. AT HMS,COMPRESSOR AND VALVES FOR	10/02/2024	R		9.26

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
WASHER S000 Vendor Continued....							
			REACH-N AT HWMS				
** L 9310 000 0000 000		92500084	102124	10/02/2024	N		9.26
24 E 3100 430 2100 000		9.26					
WASHER S000	Washer Specialties Co	20862735	R404A REFRIGERANT,HARD START KIT FOR BEVERAGE MACH. AT HMS,COMPRESSOR AND VALVES FOR REACH-N AT HWMS	10/02/2024	R		289.43
** L 9310 000 0000 000		92500084	102124	10/02/2024	N		289.43
24 E 3100 430 2100 000		289.43					
					86686	836.67	
WAY TIF000	Way, Tiffany	ESL Reimburse	ESL Reimbursment	09/25/2024	R		130.00
** L 9310 000 0000 000		52500035	102124	09/25/2024	N		130.00
14 E 1000 300 0000 000		130.00					
					86687	130.00	
WELDICRY000	Weldin, Crystal	Flight reimbursement	Fight for C. Weldin, E. Basinger, and M. Vlach	10/02/2024	R		1,817.88
** L 9310 000 0000 000		112500060	102124	10/02/2024	N		1,817.88
06 E 2130 580 0000 000		1,817.88					
					86688	1,817.88	
WHITEJEN000	White, Jennifer M	Mileage	Gas mileage reimbursement for Jennifer White Traveling between schools for Kindergarten Readiness	09/25/2024	R		16.08
** L 9310 000 0000 000		3502500013	102124	09/25/2024	N		16.08

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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
WHITEJEN000	Vendor Continued....												
06 E 1000 580 3500 000		16.08											
								86689			16.08		
WICHITA 009	Wichita Tractor Co	W104747				FILTER OIL TRACTOR	10/02/2024	R					89.00
** L 9310 000 0000 000		32500359				102124	10/02/2024	N					89.00
06 E 2630 730 0000 000		89.00											
WICHITA 009	Wichita Tractor Co	WI04869				MOWER PARTS	10/02/2024	R					4.98
** L 9310 000 0000 000		32500377				102124	10/02/2024	N					4.98
06 E 2630 610 0000 000		4.98											
								86690			93.98		
WICHITA 012	Wichita Kenworth	01P274422				coolant trp elc 50/50 jug	10/02/2024	R					419.40
** L 9310 000 0000 000		22500146				102124	10/02/2024	N					419.40
06 E 2730 612 0000 000		419.40											
WICHITA 012	Wichita Kenworth	01P275011				Doser Kit	10/15/2024	R					468.25
** L 9310 000 0000 000		22500151				102124	10/15/2024	N					468.25
06 E 2730 615 0000 000		468.25											
WICHITA 012	Wichita Kenworth	259965				payment for invoice #259965 - only partial payment made on 7-24-24 - flasher (1)	09/25/2024	R					56.07
** L 9310 000 0000 000		22500115				102124	09/25/2024	N					56.07
06 E 2730 615 0000 000		56.07											
WICHITA 012	Wichita Kenworth	259965-Partial				payment for invoice #259965 - only partial payment made on 7-24-24 - flasher (1)	09/25/2024	R					26.38

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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
WICHITA 012	Vendor Continued....										
** L 9310 000 0000 000		22500115		102124	09/25/2024	N					26.38
06 E 2730 615 0000 000		26.38									
WICHITA 012	Wichita Kenworth	O1P271269		Doser Kit	10/02/2024	R					468.25
** L 9310 000 0000 000		22500128		102124	10/02/2024	N					468.25
06 E 2730 615 0000 000		468.25									
						86691			1,438.35		
WILSON L000	Wilson Language Training Co	INV77340		Fundations Student Consumables 3 (10-Pack), Fundations Student Consumables 2 (10-Pack), Fundations Student Consumables 1 (10-Pack), Fundations Student Consumables K (10-Pack)	09/25/2024	R					1,220.40
** L 9310 000 0000 000		3702500004		102124	09/25/2024	N					1,220.40
06 E 1000 619 3700 000		1,220.40									
						86692			1,220.40		
WULF CAR001	Wulf, Carla J	Positive Pizza Party		Positive Pizza Party 5 pepperoni 4 cheese	10/02/2024	R					58.41
** L 9310 000 0000 000		3902500013		102124	10/02/2024	N					58.41
06 E 1000 619 3900 350		58.41									
WULF CAR001	Wulf, Carla J	Reimbursements		Dry erasers lockers bin and rectangle locker bins	09/25/2024	R					30.91
** L 9310 000 0000 000		3902500009		102124	09/25/2024	N					30.91
06 E 1000 619 3900 000		30.91									
						86693			89.32		

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Account Number	Description / Batch	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
YARD 000	The Yard	16117840					SWIVEL LOCK	10/02/2024	R						9.95
** L 9310 000 0000 000		32500400					102124	10/02/2024	N						9.95
06 E 2600 619 3700 000		9.95													
									86694				9.95		
YORDYLIN000	Yordy, Lindsey	Mileage					Mileage reimbursement for providing SPED services	09/25/2024	R						93.13
** L 9310 000 0000 000		72500044					102124	09/25/2024	N						93.13
30 E 2139 581 0000 712		93.13													
YORDYLIN000	Yordy, Lindsey	Sept Mileage					mileage around district supporting students in PE	10/14/2024	R						156.78
** L 9310 000 0000 000		72500072					102124	10/14/2024	N						156.78
30 E 2139 581 0000 712		156.78													
									86695				249.91		
YOUNGCOU000	Young, Courtney L	Mileage					Sept mileage for Visually Impaired services in the district	10/14/2024	R						72.76
** L 9310 000 0000 000		72500079					102124	10/14/2024	N						72.76
30 E 2139 581 0000 712		72.76													
									86696				72.76		
ZAYO GRO000	Zayo Group LLC	2024090024240					Dark Fiber	09/25/2024	R						7,801.90
** L 9310 000 0000 000		62500107					102124	09/25/2024	N						7,801.90
08 E 1000 736 0000 000		7,801.90													
									86697				7,801.90		

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

Totals Continued....

Grand Total	1,615,692.76
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,615,692.76

210	Computer Check(s)	1,615,692.76
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 **********