Check Date 08/30/2024 Posting Date 08/30/2024
Due Date 08/30/2024 Batches 083024 Thru 083024 Bank Cash Code PAY

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Description / Batch / Asset	Lq	Account Number	Inv Date / Due Date	C / Detail	Check Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
AMAZON C000	Amazon Capital Services	13DT-J1PJ-NYHR		amazon orders			07/17/2024	R					11.68
** L 9310 000 0000 000		12500053		083024			07/17/2024	N					11.68
06 E 2510 619 0000 000		11.68											
AMAZON C000	Amazon Capital Services	13HN-JGDX-Y3NH		amazon orders			07/17/2024	R					127.40
** L 9310 000 0000 000		12500053		083024			07/17/2024	N					127.40
06 E 2300 619 0000 000		127.40											
AMAZON C000	Amazon Capital Services	1HHW-7K7H-FNKY		amazon orders			07/17/2024	R					-119.99
** L 9310 000 0000 000		12500053		083024			07/17/2024	N					-119.99
06 E 2510 619 0000 000		-119.99											
AMAZON C000	Amazon Capital Services	1HJX-X6CL-3QW6		amazon orders			07/17/2024	R					111.52
** L 9310 000 0000 000		12500053		083024			07/17/2024	N					111.52
06 E 2510 619 0000 000		111.52											
AMAZON C000	Amazon Capital Services	1HXH-RLYW-6GKQ		amazon orders			07/17/2024	R					1,699.59
** L 9310 000 0000 000		12500053		083024			07/17/2024	N					1,699.59
06 E 2300 619 0000 000		1,699.59											
AMAZON C000	Amazon Capital Services	1T31-MMNX-7F4D		amazon orders			07/17/2024	R					506.71
** L 9310 000 0000 000		12500053		083024			07/17/2024	N					506.71
06 E 2510 619 0000 000		506.71											
								86255			2,336.91		
CITY OF 003	City Of Haysville	092024		WATER FOR DISTRICT			08/30/2024	R					4,031.84
** L 9310 000 0000 000				083024			08/30/2024	N					4,031.84
06 E 2600 410 0000 080		228.75				06 E 2600 410 2000 000			1,923.17				
06 E 2600 410 2100 000		251.96				06 E 2600 410 3300 000			138.28				
06 E 2600 410 3400 000		157.73				06 E 2600 410 3500 000			538.51				
06 E 2600 410 3700 000		68.60				08 E 2600 410 1800 000			631.12				

8-30-2024 86255-86272 112049.20

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Detail Amount	1099	Asset	Lq	Description / Batch	Inv Date / Due Date	C / Detail	Check	Account Number	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
CITY OF 003	Vendor Continued....															
30 E 2600 411 4000 720			93.72													
										86256				4,031.84		
COX BUSI000	Cox Business	081624					DISTRICT PHONE SERVICE	08/30/2024	R							8,950.72
** L 9310 000 0000 000							083024	08/30/2024	N							8,950.72
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			8,950.72													
										86257				8,950.72		
EVERGY 000	Evergy	091124					DISTRICT ELECTRIC	08/30/2024	R							59,425.13
** L 9310 000 0000 000							083024	08/30/2024	N							59,425.13
08 E 2600 622 0000 000			0.00								08 E 2600 622 1000 000	27,391.01				
08 E 2600 622 1000 080			0.00								08 E 2600 622 1800 000	5,470.05				
08 E 2600 622 2000 000			0.00								08 E 2600 622 2000 081	0.00				
08 E 2600 622 2100 000			0.00								08 E 2600 622 3300 000	0.00				
08 E 2600 622 3400 000			4,238.81								08 E 2600 622 3500 000	0.00				
08 E 2600 622 3600 000			3,456.74								08 E 2600 622 3700 000	7,356.48				
08 E 2600 622 3900 000			6,042.00								08 E 2600 622 8000 000	0.00				
30 E 2600 622 4000 720			5,470.04													
										86258				59,425.13		
FIRST DA000	First Dakota Indemnity Comp	3742073					Invoice 3742073- Installment	07/17/2024	R							26,068.00

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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
FIRST DA000	Vendor Continued....												
				#3									
** L 9310 000 0000 000		12500052		083024			07/17/2024	N					26,068.00
08 E 2590 270 0000 000		26,068.00											
								86259			26,068.00		
GOULDSAR000	Gould, Sarah R	BANK FEES		bank fees			07/17/2024	R					18.00
** L 9310 000 0000 000		12500057		083024			07/17/2024	N					18.00
06 E 2510 890 0000 000		18.00											
								86260			18.00		
GRAY SHA000	Gray, Shari	ENROLL FEES REFUND		reimbursement			07/17/2024	R					225.00
** L 9310 000 0000 000		12500073		083024			07/17/2024	N					225.00
55 E 1000 890 1000 000		125.00				55 E 2200 680 1000 173			65.00				
55 E 2200 680 1000 150		5.00				55 E 2200 680 1000 151			30.00				
								86261			225.00		
HILAND D000	Hiland Dairy Foods Company	BANK FEES		bank fees			07/17/2024	R					25.00
** L 9310 000 0000 000		12500056		083024			07/17/2024	N					25.00
06 E 2510 890 0000 000		25.00	NONEM										
								86262			25.00		
KANSAS G001	Kansas Gas Service	091024		GAS SERVICES			08/30/2024	R					403.90
** L 9310 000 0000 000				083024			08/30/2024	N					403.90
08 E 2600 621 1800 000		403.90				08 E 2600 621 3500 000			0.00				
08 E 2600 621 3600 000		0.00				08 E 2600 621 4000 000			0.00				
								86263			403.90		

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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
PUBLIC W000	Public Works & Utilities	0092124		WATER SERVICES			08/30/2024	R						1,020.10
** L 9310 000 0000 000				083024			08/30/2024	N						1,020.10
06 E 2600 410 3600 000		1,020.10												
								86264				1,020.10		
QUADIENT001	Quadient Finance USA, Inc.	091824					08/30/2024	R						2,000.00
** L 9310 000 0000 000				083024			08/30/2024	N						2,000.00
06 E 2300 531 0000 000		2,000.00												
								86265				2,000.00		
SAM'S CL000	Sam's Club Direct	1365		CHS - Breakfast Items			08/30/2024	R						60.21
** L 9310 000 0000 000		1002500021		083024			08/30/2024	N						60.21
06 E 2400 128 1000 000		60.21												
SAM'S CL000	Sam's Club Direct	2766		Items for New SPED teacher and Para inservice			08/30/2024	R						112.10
** L 9310 000 0000 000		72500017		083024			08/30/2024	N						112.10
30 E 2300 610 0000 700		112.10												
SAM'S CL000	Sam's Club Direct	3491		CHS - Breakfast Items			08/30/2024	R						438.72
** L 9310 000 0000 000		1002500021		083024			08/30/2024	N						438.72
06 E 2400 128 1000 000		438.72				06 E 2400 619 1000 000				0.00				
SAM'S CL000	Sam's Club Direct	4236		Items purchased for Para Inservice, office supplies, cleaning item for classroom			08/30/2024	R						59.40
** L 9310 000 0000 000		72500025		083024			08/30/2024	N						59.40
30 E 1000 610 0000 706		7.89				30 E 2300 610 0000 700				51.51				
SAM'S CL000	Sam's Club Direct	9309		Items purchased for Para			08/30/2024	R						135.88

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAM'S CL000	Vendor Continued....						
			Inservice, office supplies, cleaning item for classroom				
** L 9310 000 0000 000		72500025	083024	08/30/2024	N		135.88
30 E 1000 610 0000 706		18.05	30 E 2300 610 0000 700			117.83	
					86266		806.31
SAM'S CL002	Sam's Club / Synchrony Bank	RUTH CLARK	Sp 36 ct, 30 Ct ClasVp, Gardettos, JL AF Stick, Kars 40CT, HV Protien30, Bananas, SPK fun size, Reeses 36 ct, Wrwlfvty, NV Protein, JL BF Stick, Kars 40 ct	08/30/2024	R		148.97
** L 9310 000 0000 000		3702500020	083024	08/30/2024	N		148.97
06 E 2400 619 3700 395		148.97					
SAM'S CL002	Sam's Club / Synchrony Bank	SAMS CHARGE	sams club statement	08/30/2024	R		1,359.25
** L 9310 000 0000 000		12500055	083024	08/30/2024	N		1,359.25
06 E 2300 619 0000 000		1,359.25					
					86267		1,508.22
SAMS CLU000	Sams Club Direct	1455-2	1 inch binders(5 packs of 10), 12 oz cups x2, blank envelopes, 9 volt batteries, AA batteries, lithium AA batteries and D batteries	08/30/2024	R		198.46
** L 9310 000 0000 000		3902500005	083024	08/30/2024	N		198.46
06 E 2400 619 3900 000		198.46					
SAMS CLU000	Sams Club Direct	4155	Goldish x5, saltines x2,	08/30/2024	R		136.32

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Vendor / Accrual / Account Number	Name	Invoice # / PO #	Description / Batch	Inv Date / Due Date	C / Detail	Check	Invoice Amount / Net Amount
SAMS CLU000	Vendor Continued....						
			graham crackers x7(prek and kinder snacks)				
** L 9310 000 0000 000		3902500006	083024	08/30/2024	N		136.32
06 E 2400 619 3900 395		136.32					
					86268	334.78	
T-MOBILE000	T-Mobile USA, Inc.	091924		08/30/2024	R		240.00
** L 9310 000 0000 000			083024	08/30/2024	N		240.00
06 E 2610 532 0000 000		240.00					
					86269	240.00	
VERIZON 000	Verizon Wireless	9970422338	DISTRICT CELL PHONE SERVICE	08/30/2024	R		1,278.53
** L 9310 000 0000 000			083024	08/30/2024	N		1,278.53
06 E 2610 532 0000 000		1,278.53					
					86270	1,278.53	
WALMART 000	Walmart Community Brc	10305	Pens, Stables, Kleenex, Hand sanitizer, Post it notes, Markers	08/30/2024	R		103.05
** L 9310 000 0000 000		2102500009	083024	08/30/2024	N		103.05
06 E 2122 619 2100 000		103.05					
WALMART 000	Walmart Community Brc	11476	Folders, Binders, comp books, pencil bags	08/30/2024	R		114.76
** L 9310 000 0000 000		2102500010	083024	08/30/2024	N		114.76
06 E 1000 619 2100 000		114.76					
WALMART 000	Walmart Community Brc	12114	Walmart purchase for building	08/30/2024	R		121.14

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	Description / Batch	Inv Date / Due Date	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Vendor Continued....									
			inservice supplies, batteries, outlet covers for safety							
** L 9310 000 0000 000		3502500014	083024	08/30/2024	N					121.14
06 E 2400 619 3500 000		121.14								
WALMART 000	Walmart Community Brc	12268	Office Supplies, Tub for Toys, Laundry Detergent, Teacher Supplies	08/30/2024	R					122.68
** L 9310 000 0000 000		4302500004	083024	08/30/2024	N					122.68
28 E 2100 619 4300 000		122.68								
WALMART 000	Walmart Community Brc	13349	Walmart purchase for command hooks for crisis bags, binder clips, display tape, velcro circles, squares, and strips	08/30/2024	R					133.49
** L 9310 000 0000 000		3502500011	083024	08/30/2024	N					133.49
06 E 2400 619 3500 000		39.38	06 E 2400 619 3500 000			9.28				
06 E 2400 619 3500 000		6.42	06 E 1000 619 3500 000			9.97				
06 E 1000 619 3500 000		19.97	06 E 1000 619 3500 350			4.47				
06 E 1000 619 3500 000		9.12	06 E 1000 619 3500 000			14.96				
06 E 1000 619 3500 350		19.92								
WALMART 000	Walmart Community Brc	178	Stem light - for knats in the office	08/30/2024	R					17.78
** L 9310 000 0000 000		2102500017	083024	08/30/2024	N					17.78
06 E 2122 619 2100 000		17.78								
WALMART 000	Walmart Community Brc	21496	Watermelon. Peaches, Fruit Gummies, Crackers, Breakfast Bars	08/30/2024	R					214.96

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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
WALMART 000	Vendor Continued....										
** L 9310 000 0000 000		3302500009	083024	08/30/2024	N						214.96
06 E 2400 128 3300 000		214.96									
WALMART 000	Walmart Community Brc	27873	Walmart purchase for building inservice supplies, batteries, outlet covers for safety	08/30/2024	R						278.73
** L 9310 000 0000 000			083024	08/30/2024	N						278.73
06 E 2510 619 0000 000		278.73									
WALMART 000	Walmart Community Brc	28029	Beach Towels, Shower curtain, Mix Chocolates, Command Strips, Microwave, Fan	08/30/2024	R						280.29
** L 9310 000 0000 000		3302500006	083024	08/30/2024	N						280.29
06 E 2400 619 3300 000		280.29									
WALMART 000	Walmart Community Brc	3168	2 Flat Sheets	08/30/2024	R						31.68
** L 9310 000 0000 000		3702500021	083024	08/30/2024	N						31.68
06 E 1000 619 3700 350		31.68									
WALMART 000	Walmart Community Brc	3407	Mt Dew, Dr Pepper, Chips, water	08/30/2024	R						34.07
** L 9310 000 0000 000		2102500018	083024	08/30/2024	N						34.07
06 E 1000 320 2100 205		34.07									
WALMART 000	Walmart Community Brc	3821	Admin Supplies	08/30/2024	R						38.21
** L 9310 000 0000 000		12500031	083024	08/30/2024	N						38.21
06 E 2300 619 0000 000		38.21									
WALMART 000	Walmart Community Brc	3828	Laminating sheets, Velcro, masking tape for general	08/30/2024	R						38.28

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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
WALMART 000	Vendor Continued....									
			office use							
** L 9310 000 0000 000		3402500000	083024	08/30/2024	N					38.28
06 E 2400 619 3400 000		38.28								
WALMART 000	Walmart Community Brc	45056	2024-25 Art Department Supplies	08/30/2024	R					450.56
** L 9310 000 0000 000		1092500000	083024	08/30/2024	N					450.56
06 E 1000 680 1000 140		450.56								
WALMART 000	Walmart Community Brc	4545	Colored Pencils, Crate, sanitizer, putty, poster	08/30/2024	R					45.45
** L 9310 000 0000 000		2102500014	083024	08/30/2024	N					45.45
06 E 1000 683 2100 275		45.45								
WALMART 000	Walmart Community Brc	50 0	PBIS - Gift Cards	08/30/2024	R					50.00
** L 9310 000 0000 000		2102500016	083024	08/30/2024	N					50.00
06 E 1000 619 2100 250		50.00								
WALMART 000	Walmart Community Brc	5888	Food for back to school inservice for health staff	08/30/2024	R					58.88
** L 9310 000 0000 000		112500028	083024	08/30/2024	N					58.88
06 E 2130 439 0000 000		58.88								
WALMART 000	Walmart Community Brc	59527	2024-25 Art Department Supplies	08/30/2024	R					549.44
** L 9310 000 0000 000		1092500000	083024	08/30/2024	N					549.44
06 E 1000 680 1000 140		549.44								
WALMART 000	Walmart Community Brc	8655	CHS - Misc Supplies	08/30/2024	R					86.55
** L 9310 000 0000 000		1002500022	083024	08/30/2024	N					86.55
06 E 1000 680 1000 175		86.55								

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Vendor / Accrual / Account Number	Name	Invoice # / PO # / Batch / Detail Amount	1099	Asset	Lq	Description / Inv Date / Due Date / Account Number	C / Detail	Check / Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
WALMART 000	Walmart Community Brc	9130				FACS- Cardstock, Expos Science- Sharpener, Compbook, pens						91.30
** L 9310 000 0000 000		2102500011				083024	08/30/2024	N				91.30
06 E 1000 683 2100 265		38.10				06 E 1000 683 2100 200		53.20				
							86271			2,861.30		
WOODRIVE000	Woodriver Energy LLC	406094-12463					08/30/2024	R				370.62
** L 9310 000 0000 000						083024	08/30/2024	N				370.62
08 E 2600 621 1000 000		370.62				08 E 2600 621 1800 000		0.00				
08 E 2600 621 2000 000		0.00				08 E 2600 621 2100 000		0.00				
08 E 2600 621 3300 000		0.00				08 E 2600 621 3400 000		0.00				
08 E 2600 621 3500 000		0.00				08 E 2600 621 3700 000		0.00				
WOODRIVE000	Woodriver Energy LLC	406095-12464					08/30/2024	R				144.84
** L 9310 000 0000 000						083024	08/30/2024	N				144.84
08 E 2600 621 1800 000		0.00				08 E 2600 621 2000 000		93.72				
08 E 2600 621 2100 000		0.00				08 E 2600 621 3300 000		25.56				
08 E 2600 621 3400 000		0.00				08 E 2600 621 3500 000		8.52				
08 E 2600 621 3700 000		17.04										
							86272			515.46		

Grand Total	112,049.20
Total Adjustments	0.00
Total Discounts	0.00
Net Total	112,049.20

18 Computer Check(s)	112,049.20
0 Manual Check(s)	0.00
0 Void Check(s)	0.00

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Totals Continued....

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 **********